

NOVEMBER 2023 FINANCIAL PLAN

REVENUE

2024



2027

Mayor's Office of Management and Budget

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**November 2023 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2024	FY 2025	FY 2026	FY 2027
Taxes:				
• Real Property	\$32,577	\$32,660	\$32,936	\$33,592
• Personal Income & Pass-through Entity Tax	15,346	16,125	16,722	17,756
• General Corporation	5,301	5,132	5,023	5,028
• Banking Corporation	0	0	0	0
• Unincorporated Business	2,602	2,613	2,703	2,798
• Sale and Use	9,840	10,320	10,905	11,352
• Commercial Rent	890	912	930	945
• Real Property Transfer	1,307	1,432	1,503	1,607
• Mortgage Recording	776	943	993	1,060
• Utility	448	452	461	477
• Cigarette	16	16	16	16
• Cannabis Tax	11	20	30	38
• Hotel	664	709	734	762
• All Other	1,074	1,073	1,098	1,123
• Tax Audit Revenue	747	773	773	773
• State Tax Relief Program - STAR	132	134	132	130
Total Taxes	71,731	73,314	74,959	77,457
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	696	707	713	693
• Interest Income	511	350	248	225
• Charges for Services	1,039	1,025	1,029	1,030
• Water and Sewer Charges	1,887	1,840	1,841	1,838
• Rental Income	258	261	258	258
• Fines and Forfeitures	1,226	1,220	1,226	1,221
• Miscellaneous	385	326	327	325
• Intra-City Revenue	2,175	1,927	1,931	1,928
Total Miscellaneous	8,177	7,656	7,573	7,518
Unrestricted Intergovernmental Aid	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,175)	(1,927)	(1,931)	(1,928)
SUB TOTAL CITY FUNDS	77,718	79,028	80,586	83,032

November 2023 Financial Plan Four Year Financial Plan		REVENUE ESTIMATES			
		(\$ in millions)			
	FY 2024	FY 2025	FY 2026	FY 2027	
Other Categorical Grants	1,228	1,087	1,082	1,082	
Inter Fund Agreements	723	728	735	736	
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	79,669	80,843	82,403	84,850	
Federal Grants and Contracts Categorical:					
• Community Development	315	245	243	237	
• Social Services	3,938	3,478	3,473	3,472	
• Education	3,997	1,965	1,965	1,965	
• Other	3,609	1,987	1,461	1,426	
Total Federal Grants and Contracts Categorical	11,859	7,675	7,142	7,100	
State Grants and Contracts Categorical:					
• Social Services	3,019	2,490	1,924	1,923	
• Education	13,111	13,039	13,039	13,039	
• Higher Education	273	273	273	273	
• Department of Health and Mental Hygiene	703	672	674	673	
• Other	1,881	1,619	1,679	1,743	
Total State Grants and Contracts Categorical	18,987	18,093	17,589	17,651	
TOTAL REVENUE	110,515	106,611	107,134	109,601	

November 2023 Financial Plan

(\$ IN DOLLARS)

FY 2024

FY 2025

FY 2026

FY 2027

Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027

General Property Tax	\$ 32,569,200,000	\$ 32,232,100,000	\$ 32,501,100,000	\$ 33,108,100,000
Other Taxes & Discretionary Transfers	37,849,281,000	39,881,281,000	41,250,281,000	43,092,281,000
Tax Audit Revenue	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 71,139,384,000	\$ 72,834,284,000	\$ 74,472,284,000	\$ 76,921,284,000
Miscellaneous Revenues & Intra-City	7,807,782,469	7,617,656,608	7,556,342,001	7,513,312,819
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,990,253,503)	(1,980,403,142)	(1,982,956,335)	(1,980,366,853)
Sub Total City Funds	\$ 76,941,912,966	\$ 78,456,537,466	\$ 80,030,669,666	\$ 82,439,229,966
Other Categorical Grants	1,082,216,966	1,075,256,251	1,070,764,216	1,070,180,843
Inter Fund Agreements	720,065,799	725,068,630	731,539,698	731,572,304
Total City Funds & Inter Fund Revenues	\$ 78,744,195,731	\$ 80,256,862,347	\$ 81,832,973,580	\$ 84,240,983,113
Federal Grants and Contracts Categorical	10,318,681,803	7,816,939,358	7,055,256,883	7,027,241,882
State Grants and Contracts Categorical	18,051,657,666	17,712,901,157	17,476,908,832	17,539,839,629
Total Adopted 2024 Financial Plan W/O Intra-City	\$ 107,114,535,200	\$ 105,786,702,862	\$ 106,365,139,295	\$ 108,808,064,624

November 2023 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ 7,500,000	\$ 427,400,000	\$ 434,400,000	\$ 483,400,000
Other Taxes & Discretionary Transfers	558,000,000	-	-	-
Tax Audit Revenue	26,132,000	52,263,000	52,263,000	52,263,000
Sub Total Taxes	\$ 591,632,000	\$ 479,663,000	\$ 486,663,000	\$ 535,663,000
Miscellaneous Revenues & Intra-City	368,978,611	38,257,420	16,345,991	4,468,663
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(184,277,611)	53,364,580	52,189,009	52,426,337
Sub Total City Funds	\$ 776,333,000	\$ 571,285,000	\$ 555,198,000	\$ 592,558,000
Other Categorical Grants	145,331,009	11,720,928	11,426,533	11,441,316
Inter Fund Agreements	2,734,238	2,771,252	3,591,301	4,018,046
Total City Funds & Inter Fund Revenues	\$ 924,398,247	\$ 585,777,180	\$ 570,215,834	\$ 608,017,362
Federal Grants and Contracts Categorical	1,540,268,775	(141,521,465)	86,953,604	73,329,350
State Grants and Contracts Categorical	935,888,637	380,351,573	111,627,016	111,512,113
Total November 2023 Financial Plan Changes W/O Intra-City	\$ 3,400,555,659	\$ 824,607,288	\$ 768,796,454	\$ 792,858,825

November 2023 Financial Plan, Fiscal Year 2024 - 2027

General Property Tax	\$ 32,576,700,000	\$ 32,659,500,000	\$ 32,935,500,000	\$ 33,591,500,000
Other Taxes & Discretionary Transfers	38,407,281,000	39,881,281,000	41,250,281,000	43,092,281,000
Tax Audit Revenue	747,035,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 71,731,016,000	\$ 73,313,947,000	\$ 74,958,947,000	\$ 77,456,947,000
Miscellaneous Revenues & Intra-City	8,176,761,080	7,655,914,028	7,572,687,992	7,517,781,482
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,174,531,114)	(1,927,038,562)	(1,930,767,326)	(1,927,940,516)
Sub Total City Funds	\$ 77,718,245,966	\$ 79,027,822,466	\$ 80,585,867,666	\$ 83,031,787,966
Other Categorical Grants	1,227,547,975	1,086,977,179	1,082,190,749	1,081,622,159
Inter Fund Agreements	722,800,037	727,839,882	735,130,999	735,590,350
Total City Funds & Inter Fund Revenues	\$ 79,668,593,978	\$ 80,842,639,527	\$ 82,403,189,414	\$ 84,849,000,475
Federal Grants and Contracts Categorical	11,858,950,578	7,675,417,893	7,142,210,487	7,100,571,232
State Grants and Contracts Categorical	18,987,546,303	18,093,252,730	17,588,535,848	17,651,351,742
Total November 2023 Financial Plan W/O Intra-City	\$ 110,515,090,859	\$ 106,611,310,150	\$ 107,133,935,749	\$ 109,600,923,449

NOVEMBER 2023 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

November 2023 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Real Property	32,569	32,232	32,501	33,108
Personal Income	14,943	16,125	16,722	17,756
General Corporation	5,189	5,132	5,023	5,028
Banking Corporation	0	0	0	0
Unincorporated Business	2,531	2,613	2,703	2,798
Sales and Use	9,772	10,320	10,905	11,352
Commercial Rent	890	912	930	945
Real Property Transfer	1,343	1,432	1,503	1,607
Mortgage Recording	853	943	993	1060
Utility	449	452	461	477
Cigarette	17	16	16	16
Cannabis Tax	12	20	30	38
Hotel	666	709	734	762
All Other	1048	1073	1098	1123
Tax Audit Revenue	721	721	721	721
State Tax Relief Program (STAR)	136	134	132	130
<u>Total Adopted 2024 Financial Plan</u>	\$71,139	\$72,834	\$74,472	\$76,921
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	8	428	435	484
Personal Income	403	0	0	0
General Corporation	112	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	71	0	0	0
Sales and Use	68	0	0	0
Commercial Rent	0	0	0	0
Real Property Transfer	-36	0	0	0
Mortgage Recording	-77	0	0	0
Utility	-1	0	0	0
Cigarette	-1	0	0	0
Cannabis Tax	-1	0	0	0
Hotel	-2	0	0	0
All Other	26	0	0	0
Tax Audit Revenue	26	52	52	52
State Tax Relief Program (STAR)	-4	0	0	0
<u>Total November 2023 Financial Plan Changes</u>	\$592	\$480	\$487	\$536
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Real Property	32,577	32,660	32,936	33,592
Personal Income	15,346	16,125	16,722	17,756
General Corporation	5,301	5,132	5,023	5,028
Banking Corporation	0	0	0	0
Unincorporated Business	2,602	2,613	2,703	2,798
Sales and Use	9,840	10,320	10,905	11,352
Commercial Rent	890	912	930	945
Real Property Transfer	1,307	1,432	1,503	1,607
Mortgage Recording	776	943	993	1,060
Utility	448	452	461	477
Cigarette	16	16	16	16
Cannabis Tax	11	20	30	38
Hotel	664	709	734	762
All Other	1,074	1,073	1,098	1,123
Tax Audit Revenue	747	773	773	773
State Tax Relief Program (STAR)	132	134	132	130
<u>Total November 2023 Financial Plan</u>	\$71,731	\$73,314	\$74,959	\$77,457

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Real Property	32,569,200	32,232,100	32,501,100	33,108,100
<i>CHANGES:</i>				
002 0421 00001 <i>Abatement Compliance - Real Prop Tax 1st Quart</i> <i>DOF has identified additional condo/coop abatement recipients who are likely non-primary residents, resulting in higher tax revenue.</i>	7,500	7,500	7,500	7,500
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	69,313	249,687	253,263	275,700
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-208,423	-174,891	-176,040	-176,304
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	129,131	304,556	308,539	331,599
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	9,979	40,548	41,138	44,905
002 0421 00049 <i>Real Estate Taxes - Prior Year Collections</i>	0	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Real Property	32,576,700	32,659,500	32,935,500	33,591,500

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Personal Income	14,943,000	16,125,000	16,722,000	17,756,000
<i>CHANGES:</i>				
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	328,000	589,000	398,000	596,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-114,000	-589,000	-398,000	-596,000
002 0421 00104 <i>Pass Through Entity Tax (Net of Refunds)</i>	189,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Personal Income	15,346,000	16,125,000	16,722,000	17,756,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
General Corporation	5,189,000	5,132,000	5,023,000	5,028,000
<i>CHANGES:</i>				
002 0421 00093 General Corporation Tax (Net of Refunds)	89,000	0	0	0
002 0421 00094 Financial Corporation Tax - Refunds	23,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
General Corporation	5,301,000	5,132,000	5,023,000	5,028,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Unincorporated Business	2,531,000	2,613,000	2,703,000	2,798,000
<i>CHANGES:</i>				
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	95,000	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	-24,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Unincorporated Business	2,602,000	2,613,000	2,703,000	2,798,000

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Sale and Use	9,772,000	10,320,000	10,905,000	11,352,000
<i>CHANGES:</i>				
002 0421 00050 <i>General Sales Tax</i>	68,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Sale and Use	9,840,000	10,320,000	10,905,000	11,352,000

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Commercial Rent	890,000	912,000	930,000	945,000
<i>CHANGES:</i>				
002 0421 00113	0	0	0	0
<i>Commercial Rent Tax</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Commercial Rent	890,000	912,000	930,000	945,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Real Property Transfer	1,343,000	1,432,000	1,503,000	1,607,000
<i>CHANGES:</i>				
002 0421 00122	-36,000	0	0	0
<i>Conveyance of Real Property Tax</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Real Property Transfer	1,307,000	1,432,000	1,503,000	1,607,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Mortgage Recording	853,000	943,000	993,000	1,060,000
<i>CHANGES:</i>				
002 0421 00077 Mortgage Tax	-77,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Mortgage Recording	776,000	943,000	993,000	1,060,000

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Utility	449,000	452,000	461,000	477,000
<i>CHANGES:</i>				
002 0421 00103 Utility Tax	-1,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Utility	448,000	452,000	461,000	477,000

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Cigarette	17,000	16,000	16,000	16,000
<i>CHANGES:</i>				
002 0421 00070	-1,000	0	0	0
<i>Cigarette Tax</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Cigarette	16,000	16,000	16,000	16,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Cannabis Tax	12,000	20,000	30,000	38,000
<i>CHANGES:</i>				
002 0421 00075	-1,000	0	0	0
<i>Cannabis Tax</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Cannabis Tax	11,000	20,000	30,000	38,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Hotel	666,000	709,000	734,000	762,000
<i>CHANGES:</i>				
002 0421 00112	-2,000	0	0	0
<i>Hotel Room Occupancy Tax</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Hotel	664,000	709,000	734,000	762,000

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
All Other	1,048,281	1,073,281	1,098,281	1,123,281
<i>CHANGES:</i>				
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>	20,000	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
All Other	1,074,281	1,073,281	1,098,281	1,123,281

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Tax Audit Revenue	720,903	720,903	720,903	720,903
<i>CHANGES:</i>				
002 0421 00135	26,132	52,263	52,263	52,263
<i>Increased Tax Audit Revenue - Tax Audit Revenue</i>				
<i>Increase in Tax Audit revenue from headcount increase, technology and training.</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Tax Audit Revenue	747,035	773,166	773,166	773,166

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
State Tax Relief Program - STAR	136,000	134,000	132,000	130,000
<i>CHANGES:</i>				
002 0421 00026	-4,000	0	0	0
State Aid School Tax Relief.				
NOVEMBER 2023 FINANCIAL PLAN				
State Tax Relief Program - STAR	132,000	134,000	132,000	130,000

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
GRAND TOTAL	71,731,016	73,313,947	74,958,947	77,456,947

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
TAXES										
Real Property										
C	20	001	002	0421	00001	14,058,609,000	14,043,407,000	14,158,286,000	14,438,140,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,372,314,000	2,369,747,000	2,389,142,000	2,436,392,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	13,732,537,000	13,717,679,000	13,829,953,000	14,103,463,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,379,240,000	2,376,667,000	2,396,119,000	2,443,505,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-500,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	454,000,000	472,000,000	482,000,000	490,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						32,576,700,000	32,659,500,000	32,935,500,000	33,591,500,000	
Personal Income										
C	20	004	002	0421	00090	15,470,000,000	16,753,000,000	17,583,000,000	19,926,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,813,000,000	-2,128,000,000	-1,986,000,000	-2,170,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	1,689,000,000	1,500,000,000	1,125,000,000	0	PASS THROUGH ENTITY TAX
Personal Income						15,346,000,000	16,125,000,000	16,722,000,000	17,756,000,000	
General Corporation										
C	20	004	002	0421	00093	5,916,000,000	5,608,000,000	5,499,000,000	5,504,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-615,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						5,301,000,000	5,132,000,000	5,023,000,000	5,028,000,000	
Unincorporated Business										
C	20	004	002	0421	00099	2,798,000,000	2,785,000,000	2,875,000,000	2,970,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-196,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,602,000,000	2,613,000,000	2,703,000,000	2,798,000,000	
Sale and Use										
C	20	002	002	0421	00050	9,840,000,000	10,320,000,000	10,905,000,000	11,352,000,000	SALES TAX
Sale and Use						9,840,000,000	10,320,000,000	10,905,000,000	11,352,000,000	
Commercial Rent										
C	20	005	002	0421	00113	890,000,000	912,000,000	930,000,000	945,000,000	TAX ON COMMERCIAL RENTS-OCCUP

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description	
Commercial Rent							890,000,000	912,000,000	930,000,000	945,000,000		
Real Property Transfer												
C	20	005	002	0421	00122	.	1,307,000,000	1,432,000,000	1,503,000,000	1,607,000,000	CONVEYANCE OF REAL PROPERTY TX	
Real Property Transfer							1,307,000,000	1,432,000,000	1,503,000,000	1,607,000,000		
Mortgage Recording												
C	20	003	002	0421	00077	.	776,000,000	943,000,000	993,000,000	1,060,000,000	MORTGAGE TAX	
Mortgage Recording							776,000,000	943,000,000	993,000,000	1,060,000,000		
Utility												
C	20	004	002	0421	00103	.	448,000,000	452,000,000	461,000,000	477,000,000	UTILITY TAX	
Utility							448,000,000	452,000,000	461,000,000	477,000,000		
Cigarette												
C	20	003	002	0421	00070	.	16,000,000	16,000,000	16,000,000	16,000,000	CIGARETTE TAX	
Cigarette							16,000,000	16,000,000	16,000,000	16,000,000		
Cannabis Tax												
C	20	003	002	0421	00075	.	11,000,000	20,000,000	30,000,000	38,000,000	CANNABIS TAX	
Cannabis Tax							11,000,000	20,000,000	30,000,000	38,000,000		
Hotel												
C	20	005	002	0421	00112	.	664,000,000	709,000,000	734,000,000	762,000,000	TAX ON OCCUPANCY OF HOTEL ROOM	
Hotel							664,000,000	709,000,000	734,000,000	762,000,000		
All Other												
C	20	003	002	0421	00073	.	67,071,000	67,071,000	67,071,000	67,071,000	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	.	200,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES	
C	20	005	002	0421	00110	.	726,000,000	751,000,000	776,000,000	801,000,000	PAYMENT IN LIEU OF TAXES	
C	20	005	002	0421	00114	.	-52,000,000	-52,000,000	-52,000,000	-52,000,000	REFUNDS OF ALL OTHER TAXES	
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS	
C	20	005	002	0421	00117	.	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX	
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE	

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	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	00033	.	48,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,074,281,000	1,073,281,000	1,098,281,000	1,123,281,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	.	747,035,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							747,035,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	.	132,000,000	134,000,000	132,000,000	130,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							132,000,000	134,000,000	132,000,000	130,000,000	
TAXES							71,731,016,000	73,313,947,000	74,958,947,000	77,456,947,000	

NOVEMBER 2023 FINANCIAL PLAN

Miscellaneous, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

November 2023 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Licenses, Franchises, Etc.	695	705	713	693
Interest Income	436	318	237	225
Charges for Services	1021	1025	1028	1029
Water and Sewer Charges	1,862	1,815	1,813	1,807
Rental Income	258	261	258	258
Fines and Forfeitures	1178	1,174	1,182	1,182
Miscellaneous	368	340	343	339
Intra-City Revenue	1,990	1,980	1,983	1,980
<u>Total Adopted 2024 Financial Plan</u>	\$7,808	\$7,618	\$7,557	\$7,513
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	1	2	0	0
Interest Income	75	32	11	0
Charges for Services	18	0	1	1
Water and Sewer Charges	25	25	28	31
Rental Income	0	0	0	0
Fines and Forfeitures	48	46	44	39
Miscellaneous	17	-14	-16	-14
Intra-City Revenue	185	-53	-52	-52
<u>Total November 2023 Financial Plan Changes</u>	\$369	\$38	\$16	\$5
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Licenses, Franchises, Etc.	696	707	713	693
Interest Income	511	350	248	225
Charges for Services	1,039	1,025	1,029	1,030
Water and Sewer Charges	1,887	1,840	1,841	1,838
Rental Income	258	261	258	258
Fines and Forfeitures	1,226	1,220	1,226	1,221
Miscellaneous	385	326	327	325
Intra-City Revenue	2,175	1,927	1,931	1,928
<u>Total November 2023 Financial Plan</u>	\$8,177	\$7,656	\$7,573	\$7,518

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Licenses, Permits & Franchises	694,395	705,429	712,432	692,635
<i>CHANGES:</i>				
056 2510 00200 <i>Pistol Licenses Revenue - Pistol Licenses</i> <i>Additional pistol licenses revenue generated due to increased permit applications.</i>	1,456	974	0	0
056 2510 00200 <i>Pistol Licenses</i>	0	0	0	0
136 1000 00250 <i>Permit Revenue - Landmark Permits</i> <i>Additional revenue from the current permit application activity trend.</i>	250	250	250	250
156 0201 00200 <i>License Operations - Taxi Licenses</i> <i>Additional revenue from an increase in vehicle license renewals.</i>	0	1,100	1,100	1,100
156 0301 00200 <i>HAIL Licenses</i>	0	0	0	0
156 0801 00200 <i>High Volume Licenses</i>	0	0	0	0
826 0061 00250 <i>Air Quality Permits</i>	0	0	0	-19
829 1001 00200 <i>Private Carter Licenses</i>	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 1560 00320 <i>Franchises: Bus Stop & Other</i>	0	-684	-684	-684
841 1560 00325 <i>Revocable Consents</i>	0	0	0	0
841 1561 00325 <i>Electrical Transformers</i>	0	0	0	0
858 5000 00320 <i>Cable Television Franchises</i>	-16,556	-15,000	-15,000	-15,000
858 5001 00320 <i>Mobile Telecom Franchises</i>	16,556	15,000	15,000	15,000
858 7900 00320 <i>LinkNYC Wi-Fi Revenue</i>	0	0	0	0
866 2201 00200 <i>Consumer Protection Licenses</i>	0	0	0	0
NOVEMBER 2023 FINANCIAL PLAN Licenses, Permits & Franchises	696,101	707,069	713,098	693,282

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Interest Income	435,550	317,550	236,590	224,630
<i>CHANGES:</i>				
015 1001 56001 <i>Overnight Interest Income</i>	74,024	27,827	9,228	-177
015 1001 56003 <i>Debt Service Interest</i>	-4,174	2,289	961	-141
836 1101 56002 <i>Interest on Sales Tax</i>	4,952	2,082	901	394
836 1302 56001 <i>Court & Fine Trust</i>	198	28	4	-4
NOVEMBER 2023 FINANCIAL PLAN				
Interest Income	510,550	349,776	247,684	224,702

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Charges for Service	1,021,295	1,024,718	1,028,404	1,029,345
<i>CHANGES:</i>				
806 2300 00470 <i>Section 421-A Fees</i>	1,900	0	0	0
806 2323 00470 <i>Affordable NY Housing Program</i>	15,000	0	0	0
827 1054 00470 <i>Eliminate Lot Cleaning - Pest Control Fees</i> <i>End operation of Lot Cleaning Unit.</i>	0	-500	-500	-500
829 1002 00470 <i>Wholesale Markets</i>	0	0	0	0
856 2120 00476 <i>DCAS Civil Service Exams - Civil Service Exam Fees</i> <i>Additional revenue from civil service exam fees.</i>	1,000	1,000	1,000	1,000
866 2101 00470 <i>Weights and Measures Inspection Fees</i>	0	0	0	0
866 2301 00470 <i>Photo ID and Exam Fees</i>	0	0	0	0
943 1000 00470 <i>Increased Commission Revenue - Administration Of Estates-Bk</i> <i>Additional revenue from commissions paid to the City.</i>	20	20	20	20

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
NOVEMBER 2023 FINANCIAL PLAN				
Charges for Service	1,039,215	1,025,238	1,028,924	1,029,865

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Water and Sewer Charges	1,862,021	1,814,664	1,812,616	1,806,520
<i>CHANGES:</i>				
002 0421 00521 CBSA Collective Bargaining - UTL - Water Board Payment O&M CBSA Collective Bargaining - Utility funding.	400	407	493	493
002 0421 00521 Funding Switch - MS4 - Water Board Payment O&M Shift from city funding to utility (water & sewer) funding for the Municipal Separate Storm Sewer.	900	900	900	900
002 0421 00521 Funding Switch - Floodnet - Water Board Payment O&M Shift from city funding to utility (water & sewer) funding for FloodNet program.	1,533	1,589	1,344	1,344
002 0421 00521 Water Board Payment O&M	16,033	16,105	17,502	18,329
002 0421 00521 L621 Collective Bargaining - Water Board Payment O&M SEIU Local 621 Collective Bargaining - Utility funding.	278	309	330	330
002 0421 00521 L300 Collective Bargaining - Water Board Payment O&M L300 Collective Bargaining - Utility funding.	665	628	833	976
002 0421 00521 L237 Collective Bargaining - UTL - Water Board Payment O&M IBT Local 237 Collective Bargaining - UTL.	996	812	1,185	1,454
002 0421 00521 L3 Electricians - UTL - Water Board Payment O&M L3 Electricians - Utility funding.	1,070	1,239	1,802	2,397

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 0421 00521 <i>City Service Corps (DEP) - Water Board Payment O&M</i> <i>City Service Corps funds from DEP to DYCD.</i>	-45	0	0	0
002 0421 00521 <i>L1180 Collective Bargaining - UTL - Water Board Payment O&M</i> <i>L1180 Collective Bargaining - UTL.</i>	3,287	3,231	4,304	4,774
NOVEMBER 2023 FINANCIAL PLAN Water and Sewer Charges	1,887,139	1,839,883	1,841,308	1,837,517

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Rental Income	258,262	260,847	258,133	257,907
<i>CHANGES:</i>				
002 0421 00752 Airport	0	0	0	0
806 1290 00760 Residential Rents	0	0	0	0
806 1292 00760 Residential Rent Arrears- TLAU	0	0	0	0
856 5000 00760 DCAS Lease Income - Commercial Rents Additional income from rent agreements and mortgage dispositions.	59	108	166	232
NOVEMBER 2023 FINANCIAL PLAN				
Rental Income	258,321	260,955	258,299	258,139

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Fines and Forfeitures	1,177,665	1,173,850	1,181,867	1,182,473
<i>CHANGES:</i>				
025 1301 00600 <i>Admin Code Violations - Adm. Code Violations</i> <i>The Law Department will realize additional revenue from a nuisance abatement penalty.</i>	550	0	0	0
836 4201 00602 <i>Increased Booting Enforcement - Bus Lane Camera Fines</i> <i>More effective collection efforts for booting enforcement and legal support.</i>	1,100	1,100	650	500
836 4701 00602 <i>Speed Camera Revenue - Speed Camera Fines</i> <i>Additional revenue related to focusing on high speeding areas.</i>	42,000	40,000	40,000	36,000
836 4701 00602 <i>Increased Booting Enforcement - Speed Camera Fines</i> <i>More effective collection efforts for booting enforcement and legal support.</i>	4,300	4,300	2,600	2,200
836 5077 00602 <i>Increased Booting Enforcement - Redlight Camera Fines</i> <i>More effective collection efforts for booting enforcement and legal support.</i>	500	500	350	300
NOVEMBER 2023 FINANCIAL PLAN				
Fines and Forfeitures	1,226,115	1,219,750	1,225,467	1,221,473

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Miscellaneous	368,341	340,195	343,344	339,436
<i>CHANGES:</i>				
002 0421 00846 <i>Tobacco Settlement Revenue</i>	-4,204	-13,991	-13,903	-14,573
002 0421 00859 <i>EDC Revenues - Asset Sale & Other Revenues</i> <i>Recouped fees for Economic Development Corporation (EDC) administered program.</i>	3,795	0	0	0
025 1501 00846 <i>Affirmative Litigation Revenue - Affirmative Litigation</i> <i>The Law Department will realize additional revenue from settlement payments.</i>	9,055	0	0	0
131 1200 00859 <i>Transit Benefits Revenue - Transit Benefit Refunds</i> <i>Revenue from abandoned employee transit benefit fund accounts.</i>	150	0	0	0
806 1291 00815 <i>Negotiated Sales - In-Rem Negotiated Sales</i> <i>Additional revenue from a sale of interest in property.</i>	5,000	0	0	0
836 1303 00859 <i>Treasury Miscellaneous Fees</i>	0	0	0	0
856 3590 00859 <i>Lease Adjustment - Refund Of Prior Year Expenses</i> <i>Lease Adjustment.</i>	1,461	0	0	0
856 3590 00859 <i>DCAS Lease Income - Refund Of Prior Year Expenses</i> <i>Additional income from rent agreements and mortgage dispositions.</i>	1,141	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
856 5000 00817 DCAS Lease Income - Mortgage Payment Non InRem Additional income from rent agreements and mortgage dispositions.	50	0	0	0
856 5000 00820 Property Sales	0	0	-2,300	0
NOVEMBER 2023 FINANCIAL PLAN Miscellaneous	384,789	326,204	327,141	324,863

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
GRAND TOTAL	6,002,230	5,728,875	5,641,921	5,589,841

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	.	7,000,000	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	.	4,456,000	2,774,000	3,300,000	3,000,000	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	.	450,000	450,000	450,000	450,000	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	.	6,911,000	6,911,000	6,911,000	6,911,000	LANDMARK PERMITS
C	21	007	156	0201	00200	.	37,570,000	38,670,000	38,670,000	38,670,000	TAXI LICENSES
C	21	007	156	0301	00200	.	27,000	24,000	78,000	27,000	HAIL LICENSES
C	21	007	156	0801	00200	.	0	760,000	0	760,000	HIGH VOLUME LICENSES
C	21	008	801	0301	00250	.	100,000	100,000	100,000	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	.	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	.	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	.	177,500,000	182,623,000	182,623,000	182,623,000	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	.	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	.	6,300,000	6,300,000	6,300,000	6,300,000	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 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	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	1420	00320	.	2,000,000	10,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	66,500,000	67,534,000	69,181,000	51,643,000	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	.	22,832,000	22,841,000	22,850,000	22,859,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	46,817,000	47,835,000	48,876,000	49,940,000	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	.	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	45,477,000	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	.	112,941,000	112,556,000	110,642,700	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	21,552,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,625,000	6,075,000	6,600,000	7,625,000	WIFI REVENUE
C	21	007	866	2201	00200	.	6,800,000	5,600,000	6,800,000	5,600,000	CONSUMER PROTECTION LICENSES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							696,101,000	707,069,000	713,097,700	693,282,000	
Interest Income											
C	29	045	015	1001	56001	.	460,814,000	307,377,000	216,508,000	196,363,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	26,726,000	26,639,000	19,451,000	17,319,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	508,000	248,000	174,000	156,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	22,502,000	15,512,000	11,551,000	10,864,000	INTEREST ON SALES TAX
Interest Income							510,550,000	349,776,000	247,684,000	224,702,000	

Charges for Service

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,531,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	58,000,000	60,000,000	60,000,000	60,000,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	781	2101	00470	.	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	2,200,000	150,000	75,000	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	28,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	4,442,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	15,165,000	15,165,000	15,165,000	15,165,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	300,000	300,000	300,000	300,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	2,059,000	5,906,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	0	0	0	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	.	202,000	410,500	202,000	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	13,000,000	13,000,000	13,000,000	13,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	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	.	340,000	340,000	340,000	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	10,916,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	690,000	690,000	690,000	690,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,060,000	1,060,000	1,060,000	1,060,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,039,214,958	1,025,238,458	1,028,923,958	1,029,864,958	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	1,887,139,000	1,839,883,000	1,841,308,000	1,837,517,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,887,139,000	1,839,883,000	1,841,308,000	1,837,517,000	
Rental Income											
C	22	014	002	0421	00752	.	162,407,000	162,402,000	162,397,000	162,392,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	250,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	806	1290	00760	.	224,000	202,000	182,000	164,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	12,000	9,000	7,000	5,000	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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	WILLET'S 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	.	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
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	.	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	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	5000	00760	.	40,990,000	41,739,000	39,110,000	38,975,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							258,321,000	260,955,000	258,299,000	258,139,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	.	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	1,200,000	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	.	79,700,000	79,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	118,162,000	117,898,000	117,947,000	117,947,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	23	015	836	0303	00600	.	15,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	26,100,000	26,100,000	25,650,000	25,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	243,714,000	240,857,000	237,132,000	233,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	22,500,000	22,500,000	22,350,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	596,920,000	597,426,000	598,919,000	598,927,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,226,115,000	1,219,750,000	1,225,467,000	1,221,473,000	
Miscellaneous											
C	24	018	002	0421	00846	.	114,948,000	104,608,000	104,300,000	104,172,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	3,795,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	31,739,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	1,041,500	1,041,500	1,041,500	1,041,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	12,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	19,400,000	19,400,000	19,400,000	19,400,000	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
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	350,000	150,000	100,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	24	018	806	1291	00815	.	8,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
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	.	5,621,000	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	.	5,425,000	3,425,000	3,425,000	3,425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	50,000	0	0	0	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	6,700,000	2,500,000	3,795,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	12,661,000	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	3590	00859	.	2,602,000	0	0	0	REFUND OF PRIOR YEAR EXPENSES
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	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	MINOR SALES

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
					Miscellaneous		384,789,008	326,204,008	327,141,008	324,863,008	
					MISCELLANEOUS		6,002,229,966	5,728,875,466	5,641,920,666	5,589,840,966	

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

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2023 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2023 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000
 <i>CHANGES:</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	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 2023 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Inter-Fund Agreements	720	725	732	732
<u>Total Adopted 2024 Financial Plan</u>	\$720	\$725	\$732	\$732
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	3	3	3	4
<u>Total November 2023 Financial Plan Changes</u>	\$3	\$3	\$3	\$4
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Inter-Fund Agreements	723	728	735	736
<u>Total November 2023 Financial Plan</u>	\$723	\$728	\$735	\$736

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Inter Fund Agreements	720,066	725,069	731,540	731,572
<i>CHANGES:</i>				
057 5535 80641 <i>L1180 Collective Bargaining - IFA - Fire Buildings</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
057 5535 80641 <i>DC37 Collective Bargaining - IFA - Fire Buildings</i> <i>DC37 Collective bargaining adjustment.</i>	1	1	1	1
057 5535 80641 <i>L1180 Collective Bargaining - IFA - Fire Buildings</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
057 5535 80641 <i>L118 Collective Bargaining - IFA - Fire Buildings</i> <i>L118 Collective bargaining adjustment.</i>	0	0	0	0
057 5535 80641 <i>L237 Collective Bargaining - IFA - Fire Buildings</i> <i>L237 Collective bargaining adjustment.</i>	0	0	0	0
057 5535 80641 <i>CSBA Collective Bargaining - IFA - Fire Buildings</i> <i>CSBA Collective bargaining adjustment.</i>	0	0	0	0
806 4313 80941 <i>L237 Collective Bargaining - IFA - HPD</i> <i>L237 Collective bargaining adjustment.</i>	4	4	6	7
806 4313 80941 <i>L118 Collective Bargaining - IFA - HPD</i> <i>L118 Collective bargaining adjustment.</i>	4	3	4	5

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 4313 80941 CSBA Collective Bargaining - IFA - HPD CBSA Collective bargaining adjustment.	1	1	2	2
806 4313 80941 L300 Collective Bargaining - IFA - HPD L300 Collective bargaining adjustment.	8	7	9	11
806 4313 80941 L1180 Collective Bargaining - IFA - HPD L1180 Collective bargaining adjustment.	1	1	1	1
806 4313 80941 L1180 Collective Bargaining - IFA - HPD L1180 Collective bargaining adjustment.	1	1	1	1
806 4313 80941 CSBA Collective Bargaining - IFA - HPD CSBA Collective bargaining adjustment.	62	66	79	79
806 4313 80941 L1180 Collective Bargaining - IFA - HPD L1180 Collective bargaining adjustment.	45	51	70	77
806 4313 80941 L211 Collective Bargaining - IFA - HPD L211 Collective bargaining adjustment.	12	11	14	14
806 4313 80941 DC37 Collective Bargaining - IFA - HPD DC37 Collective bargaining adjustment.	63	58	78	98
826 0181 80965 DC37 Collective Bargaining - IFA -- Water Supply & Sewer DC37 Collective bargaining adjustment.	6	6	8	10
826 0181 80965 CSBA Collective Bargaining - IFA -- Water Supply & Sewer CBSA Collective bargaining adjustment.	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
826 0181 80965 <i>L118 Collective Bargaining - IFA -- Water Supply & Sewer</i> <i>L118 Collective bargaining adjustment.</i>	0	0	0	0
826 0181 80965 <i>L1180 Collective Bargaining - IFA -- Water Supply & Sewer</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
826 0181 80965 <i>L1180 Collective Bargaining - IFA -- Water Supply & Sewer</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
826 0181 80965 <i>L237 Collective Bargaining - IFA -- Water Supply & Sewer</i> <i>L237 Collective bargaining adjustment.</i>	0	0	0	0
826 0241 80963 <i>L118 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>L118 Collective bargaining adjustment.</i>	1	0	1	1
826 0241 80963 <i>L237 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>L237 Collective bargaining adjustment.</i>	1	1	1	1
826 0241 80963 <i>L1180 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>L1180 Collective bargaining adjustment.</i>	1	1	1	1
826 0241 80963 <i>L300 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>L300 Collective bargaining adjustment.</i>	135	134	178	209
826 0241 80963 <i>DC37 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>DC37 Collective bargaining adjustment.</i>	52	48	65	82
826 0241 80963 <i>L1180 Collective Bargaining - IFA -- Engineering Design & Construction</i> <i>L1180 Collective bargaining adjustment.</i>	1	1	2	2

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
826 0241 80963 CSBA Collective Bargaining - IFA -- Engineering Design & Construction CBSA Collective bargaining adjustment.	2	2	2	2
826 0241 80963 L1180 Collective Bargaining - IFA -- Engineering Design & Construction L1180 Collective bargaining adjustment.	373	388	522	577
826 0248 80601 L118 Collective Bargaining - IFA -- Wastewater Treatment L118 Collective bargaining adjustment.	0	0	0	0
826 0248 80601 L1180 Collective Bargaining - IFA -- Wastewater Treatment L1180 Collective bargaining adjustment.	0	0	0	0
826 0248 80601 L237 Collective Bargaining - IFA -- Wastewater Treatment L237 Collective bargaining adjustment.	0	0	0	0
826 0248 80601 DC37 Collective Bargaining - IFA -- Wastewater Treatment DC37 Collective bargaining adjustment.	12	11	15	19
826 0248 80601 CSBA Collective Bargaining - IFA -- Wastewater Treatment CBSA Collective bargaining adjustment.	0	0	0	0
826 0248 80601 L1180 Collective Bargaining - IFA -- Wastewater Treatment L1180 Collective bargaining adjustment.	0	0	0	0
827 1081 80961 CSBA Collective Bargaining - IFA - Sanitation CBSA Collective bargaining adjustment.	0	0	0	0
827 1081 80961 L1180 Collective Bargaining - IFA - Sanitation L1180 Collective bargaining adjustment.	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
827 1081 80961 L1180 Collective Bargaining - IFA - Sanitation L1180 Collective bargaining adjustment.	0	0	0	0
827 1081 80961 L118 Collective Bargaining - IFA - Sanitation L118 Collective bargaining adjustment.	0	0	0	0
827 1081 80961 DC37 Collective Bargaining - IFA - Sanitation DC37 Collective bargaining adjustment.	6	5	7	9
827 1081 80961 L237 Collective Bargaining - IFA - Sanitation L237 Collective bargaining adjustment.	0	0	0	0
841 2100 81005 L237 Collective Bargaining - IFA - Resurfacing L237 Collective bargaining adjustment.	37	28	41	50
841 2100 81005 L300 Collective Bargaining - IFA - Resurfacing L300 Collective bargaining adjustment.	68	68	90	106
841 2100 81005 L237 Collective Bargaining - IFA - Resurfacing L237 Collective bargaining adjustment.	0	0	0	1
841 2100 81005 DC37 Collective Bargaining - IFA - Resurfacing DC37 Collective bargaining adjustment.	4	4	5	7
841 2100 81005 L621 Collective Bargaining - IFA - Resurfacing L621 Collective bargaining adjustment.	261	286	306	306
841 2100 81005 L1180 Collective Bargaining - IFA - Resurfacing L1180 Collective bargaining adjustment.	175	179	242	267

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 2100 81005 Budget Modification - IFA - Resurfacing DCAS Auto Parts - IFA	-479	0	0	0
841 2100 81005 L118 Collective Bargaining - IFA - Resurfacing L118 Collective bargaining adjustment.	0	0	0	0
841 2100 81005 CSBA Collective Bargaining - IFA - Resurfacing CBSA Collective bargaining adjustment.	0	0	0	0
841 2100 81006 L1180 Collective Bargaining - IFA - Pedestrian Ramps Upgrade L1180 Collective bargaining adjustment.	49	53	72	80
841 2100 81006 Budget Modification - IFA - Pedestrian Ramps Upgrade DCAS Auto Parts - IFA	479	0	0	0
841 2100 81006 L621 Collective Bargaining - IFA - Pedestrian Ramps Upgrade L621 Collective bargaining adjustment.	18	20	21	21
841 2100 81006 L300 Collective Bargaining - IFA - Pedestrian Ramps Upgrade L300 Collective bargaining adjustment.	10	10	13	16
841 2100 81007 L237 Collective Bargaining - IFA - Milling Management L237 Collective bargaining adjustment.	0	0	0	0
841 2100 81007 DC37 Collective Bargaining - IFA - Milling Management DC37 Collective bargaining adjustment.	4	4	5	7
841 2100 81007 CSBA Collective Bargaining - IFA - Milling Management CBSA Collective bargaining adjustment.	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 2100 81007 L118 Collective Bargaining - IFA - Milling Management L118 Collective bargaining adjustment.	0	0	0	0
841 2100 81007 L300 Collective Bargaining - IFA - Milling Management L300 Collective bargaining adjustment.	8	8	11	12
841 2100 81007 L1180 Collective Bargaining - IFA - Milling Management L1180 Collective bargaining adjustment.	0	0	0	0
841 2100 81007 L1180 Collective Bargaining - IFA - Milling Management L1180 Collective bargaining adjustment.	0	0	0	0
841 2100 81007 L237 Collective Bargaining - IFA - Milling Management L237 Collective bargaining adjustment.	6	4	6	7
841 2200 81001 L237 Collective Bargaining - IFA - Bridges L237 Collective bargaining adjustment.	0	0	1	1
841 2200 81001 DC37 Collective Bargaining - IFA - Bridges DC37 Collective bargaining adjustment.	40	37	50	63
841 2200 81001 CSBA Collective Bargaining - IFA - Bridges CBSA Collective bargaining adjustment.	1	1	2	2
841 2200 81001 L300 Collective Bargaining - IFA - Bridges L300 Collective bargaining adjustment.	97	97	128	150
841 2200 81001 L1180 Collective Bargaining - IFA - Bridges L1180 Collective bargaining adjustment.	155	166	226	249

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 2200 81001 L118 Collective Bargaining - IFA - Bridges L118 Collective bargaining adjustment.	0	0	0	0
841 2200 81001 L1180 Collective Bargaining - IFA - Bridges L1180 Collective bargaining adjustment.	1	1	1	1
841 2200 81001 L1180 Collective Bargaining - IFA - Bridges L1180 Collective bargaining adjustment.	1	1	1	1
841 3110 81004 L300 Collective Bargaining - IFA - Marine & Aviation L300 Collective bargaining adjustment.	18	17	23	27
841 3110 81004 L118 Collective Bargaining - IFA - Marine & Aviation L118 Collective bargaining adjustment.	0	0	0	0
841 3110 81004 DC37 Collective Bargaining - IFA - Marine & Aviation DC37 Collective bargaining adjustment.	1	1	2	2
841 3110 81004 CSBA Collective Bargaining - IFA - Marine & Aviation CBSA Collective bargaining adjustment.	0	0	0	0
841 3110 81004 L1180 Collective Bargaining - IFA - Marine & Aviation L1180 Collective bargaining adjustment.	0	0	0	0
841 3110 81004 L1180 Collective Bargaining - IFA - Marine & Aviation L1180 Collective bargaining adjustment.	0	0	0	0
841 3110 81004 MEBA Collective Bargaining - IFA - Marine & Aviation MEBA Collective bargaining adjustment.	100	111	120	121

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 3110 81004 L237 Collective Bargaining - IFA - Marine & Aviation L237 Collective bargaining adjustment.	0	0	0	0
841 4120 81002 L118 Collective Bargaining - IFA - Traffic L118 Collective bargaining adjustment.	0	0	0	0
841 4120 81002 L237 Collective Bargaining - IFA - Traffic L237 Collective bargaining adjustment.	0	0	0	0
841 4120 81002 CSBA Collective Bargaining - IFA - Traffic CBSA Collective bargaining adjustment.	0	0	1	1
841 4120 81002 L1180 Collective Bargaining - IFA - Traffic L1180 Collective bargaining adjustment.	0	0	0	0
841 4120 81002 DC37 Collective Bargaining - IFA - Traffic DC37 Collective bargaining adjustment.	15	14	19	24
841 4120 81002 L300 Collective Bargaining - IFA - Traffic L300 Collective bargaining adjustment.	16	15	20	23
841 4120 81002 L1180 Collective Bargaining - IFA - Traffic L1180 Collective bargaining adjustment.	119	123	167	184
841 4120 81002 L1180 Collective Bargaining - IFA - Traffic L1180 Collective bargaining adjustment.	0	0	0	1
846 1000 81021 L237 Collective Bargaining - IFA - Parks L237 Collective bargaining adjustment.	1	1	1	1

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
846 1000 81021 L1180 Collective Bargaining - IFA - Parks L1180 Collective bargaining adjustment.	1	1	1	1
846 1000 81021 CSBA Collective Bargaining - IFA - Parks CBSA Collective bargaining adjustment.	2	2	2	2
846 1000 81021 DC37 Collective Bargaining - IFA - Parks DC37 Collective bargaining adjustment.	54	50	67	85
846 1000 81021 L118 Collective Bargaining - IFA - Parks L118 Collective bargaining adjustment.	1	0	1	1
846 1000 81021 DC37 Collective bargaining - IFA - Parks DC37 Collective bargaining adjustment.	4	4	4	4
846 1000 81021 L1180 Collective Bargaining - IFA - Parks L1180 Collective bargaining adjustment.	354	355	475	526
846 1000 81021 L300 Collective Bargaining - IFA - Parks L300 Collective bargaining adjustment.	60	56	75	87
846 1000 81021 L1180 Collective Bargaining - IFA - Parks L1180 Collective bargaining adjustment.	1	1	2	2
846 1000 81021 CSBA Collective Bargaining - IFA - Parks CSBA Collective bargaining adjustment.	84	87	105	105
850 7090 80965 CSBA Collective Bargaining - IFA - Sew/WSP CBSA Collective bargaining adjustment.	1	1	1	1

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 80965 L1180 Collective Bargaining - IFA - Sew/WSP L1180 Collective bargaining adjustment.	1	1	1	1
850 7090 80965 L1180 Collective Bargaining - IFA - Sew/WSP L1180 Collective bargaining adjustment.	1	1	1	1
850 7090 80965 L237 Collective Bargaining - IFA - Sew/WSP L237 Collective bargaining adjustment.	0	0	1	1
850 7090 80965 L237 Collective Bargaining - IFA - Sew/WSP L237 Collective bargaining adjustment.	1	1	1	2
850 7090 80965 DC37 Collective Bargaining - IFA - Sew/WSP DC37 Collective bargaining adjustment.	32	30	40	51
850 7090 80965 L1180 Collective Bargaining - IFA - Sew/WSP L1180 Collective bargaining adjustment.	7	7	9	10
850 7090 80965 L118 Collective Bargaining - IFA - Sew/WSP L118 Collective bargaining adjustment.	0	0	0	0
850 7090 80965 L300 Collective bargaining - IFA - Sew/WSP L300 Collective bargaining adjustment.	2	2	2	3
850 7090 81003 DC37 Collective Bargaining - IFA - Highways DC37 Collective bargaining adjustment.	34	31	42	53
850 7090 81003 L1180 Collective Bargaining - IFA - Highways L1180 Collective bargaining adjustment.	5	5	6	7

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 81003 CSBA Collective Bargaining - IFA - Highways CBSA Collective bargaining adjustment.	1	1	1	1
850 7090 81003 L300 Collective bargaining - IFA - Highways L300 Collective bargaining adjustment.	5	5	7	8
850 7090 81003 CBSA Collective Bargaining - IFA - Highways CBSA Collective bargaining adjustment.	2	2	2	2
850 7090 81003 L118 Collective Bargaining - IFA - Highways L118 Collective bargaining adjustment.	0	0	0	0
850 7090 81003 L237 Collective Bargaining - IFA - Highways L237 Collective bargaining adjustment.	0	0	1	1
850 7090 81003 L1180 Collective Bargaining - IFA - Highways L1180 Collective bargaining adjustment.	1	1	1	1
850 7090 81003 L1180 Collective Bargaining - IFA - Highways L1180 Collective bargaining adjustment.	1	1	1	1
850 7090 81041 L1180 Collective Bargaining - IFA - Structures L1180 Collective bargaining adjustment.	1	1	1	2
850 7090 81041 CSBA Collective Bargaining - IFA - Structures CBSA Collective bargaining adjustment.	2	2	3	3
850 7090 81041 L237 Collective Bargaining - IFA - Structures L237 Collective bargaining adjustment.	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 81041 <i>L1180 Collective Bargaining - IFA - Structures</i> <i>L1180 Collective bargaining adjustment.</i>	2	2	2	2
850 7090 81041 <i>DC37 Collective Bargaining - IFA - Structures</i> <i>DC37 Collective bargaining adjustment.</i>	67	62	84	106
850 7090 81041 <i>L300 Collective bargaining - IFA - Structures</i> <i>L300 Collective bargaining adjustment.</i>	1	1	1	2
850 7090 81041 <i>L1180 Collective Bargaining - IFA - Structures</i> <i>L1180 Collective bargaining adjustment.</i>	1	1	1	1
850 7090 81041 <i>L118 Collective Bargaining - IFA - Structures</i> <i>L118 Collective bargaining adjustment.</i>	1	1	1	1
850 7090 81041 <i>L237 Collective Bargaining - IFA - Structures</i> <i>L237 Collective bargaining adjustment.</i>	1	1	1	1
856 1300 81041 <i>DC37 Collective Bargaining - IFA - DCAS</i> <i>DC37 Collective bargaining adjustment.</i>	1	1	2	2
856 1300 81041 <i>L1180 Collective Bargaining - IFA - DCAS</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
856 1300 81041 <i>CSBA Collective Bargaining - IFA - DCAS</i> <i>CBSA Collective bargaining adjustment.</i>	0	0	0	0
856 1300 81041 <i>L237 Collective Bargaining - IFA - DCAS</i> <i>L237 Collective bargaining adjustment.</i>	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
856 1300 81041 <i>L118 Collective Bargaining - IFA - DCAS</i> <i>L118 Collective bargaining adjustment.</i>	0	0	0	0
856 1300 81041 <i>L1180 Collective Bargaining - IFA - DCAS</i> <i>L1180 Collective bargaining adjustment.</i>	0	0	0	0
NOVEMBER 2023 FINANCIAL PLAN Inter Fund Agreements	722,800	727,840	735,131	735,590

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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	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	.	703,263	703,257	703,476	703,659	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	.	34,084,274	34,863,221	35,699,222	35,729,688	IFA - HPD
IF	70	070	826	0248	80601	.	9,344,785	9,457,094	9,574,311	9,578,315	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	.	59,734,251	60,424,946	61,300,136	61,403,120	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	.	4,718,616	4,811,027	4,905,936	4,908,045	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	.	7,385,321	7,483,418	7,583,630	7,585,458	IFA - SANITATION
IF	70	070	841	2200	81001	.	40,578,563	41,144,851	41,807,895	41,866,177	IFA - BRIDGES
IF	70	070	841	4120	81002	.	18,877,629	19,183,702	19,542,033	19,567,666	IFA - TRAFFIC
IF	70	070	841	3110	81004	.	1,938,320	1,983,055	2,030,963	2,036,724	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	.	228,941,557	229,815,461	230,369,702	230,420,990	IFA - RESURFACING
IF	70	070	841	2100	81006	.	52,543,695	53,017,453	53,253,753	53,295,981	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	.	4,716,562	4,763,244	4,818,313	4,822,827	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	.	66,024,666	67,202,127	68,556,546	68,638,238	IFA - PARKS
IF	70	070	850	7090	80965	.	47,370,685	48,394,205	49,432,759	49,445,141	IFA - SEW/WSP
IF	70	070	850	7090	81003	.	34,761,653	35,393,226	36,041,388	36,054,295	IFA - HIGHWAYS
IF	70	070	850	7090	81041	.	72,034,124	72,319,545	72,597,422	72,620,082	IFA - STRUCTURES
IF	70	070	856	1300	81041	.	1,847,073	1,880,050	1,913,514	1,913,944	IFA - DCAS
IF	70	070	858	3113	80941	.	2,195,000	0	0	0	IFA FUNDING
Inter Fund Agreements							722,800,037	727,839,882	735,130,999	735,590,350	
INTER FUND AGREEMENTS							722,800,037	727,839,882	735,130,999	735,590,350	

NOVEMBER 2023 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

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

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Community Development	259	243	241	237
Social Services	3,448	3,462	3,455	3,454
Education	3,933	1,901	1,901	1,901
Other	2,680	2,210	1,457	1,435
<u>Total Adopted 2024 Financial Plan</u>	\$10,320	\$7,816	\$7,054	\$7,027
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	56	2	2	0
Social Services	490	16	18	18
Education	64	64	64	64
Other	929	-223	4	-9
<u>Total November 2023 Financial Plan Changes</u>	\$1,539	-\$141	\$88	\$73
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Community Development	315	245	243	237
Social Services	3,938	3,478	3,473	3,472
Education	3,997	1,965	1,965	1,965
Other	3,609	1,987	1,461	1,426
<u>Total November 2023 Financial Plan</u>	\$11,859	\$7,675	\$7,142	\$7,100

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Community Development - Federal	258,769	242,561	241,387	237,439
<i>CHANGES:</i>				
002 0421 00931 <i>Budget Modification - Community Development FY24 Survey Roll</i>	926	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY24 CDBG FUNDS ROLLOVER</i>	417	0	0	0
002 0421 00931 <i>Budget Modification - Community Development NYCHA</i>	39,442	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY24 Mod BC 9355 CD</i>	165	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY24 CDBG Rollover Increase</i>	67	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Takedown funds in CDDR Sandy</i>	-2,265	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Hagerty Mod</i>	10	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Hurricane Sandy Mod</i>	74	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 A421 00937 CWA L1180 CB Funding CD - CDBG - Disaster Recovery CWA L1180 collective bargaining adjustment	1	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Takedown of FY25 CD Funds	0	-1	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Add 1.8M to contract	1,818	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Rollover to FY24 Budget	121	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Increase FY24 BIB Funds	1,127	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Increase A500 & A502 Funds	415	0	0	0
002 A421 00937 CSBA CB Funding CD - CDBG - Disaster Recovery CSBA collective bargaining adjustment	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery To bring up DR funds	1,339	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery NYCHA	1,928	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Edgmere Roll	764	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 A421 00937 Budget Modification - CDBG - Disaster Recovery FY24 Sandy MF Program Needs	2,179	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Increase NYCHA funds for DOI	1,813	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Sandy MF DR	83	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Increase A103 Fund	1,388	0	0	0
002 A800 00938 Budget Modification - National Disaster Resilience Competition - Ndr Increase fund for A801	350	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Hurricane Ida Mod	782	796	783	35
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA IDA Tranche 1 Reallo	126	126	126	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Remianing Rolls CDBG	56	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Roll PS for CDBG-DR	0	35	20	12
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA IDA Tranche 1 Reallo	-379	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA	2,500	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA IDA Tranche 2 GIS	1,117	1,117	1,117	0
NOVEMBER 2023 FINANCIAL PLAN Community Development - Federal	315,129	244,635	243,433	237,487

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Social Services - Federal	3,447,498	3,462,965	3,455,728	3,454,044
<i>CHANGES:</i>				
068 0302 11959 <i>Connect Intra-City - IVE-Foster Care Pgm Inactive intra-city agreement for Health & Human Services Connect.</i>	0	0	0	0
068 0302 11959 <i>Close to Home - IVE-Foster Care Pgm Savings generated by Close to Home slot reduction.</i>	0	-483	-483	-483
068 0302 11959 <i>CCBG admin - IVE-Foster Care Pgm</i>	-250	0	0	0
068 0302 11960 <i>IBT L237 Funding Estimate - IVE-Protective IBT L237 round labor funding estimate.</i>	69	53	78	95
068 0302 11960 <i>NYSNA Labor - IVE-Protective NYSNA Labor</i>	16	24	28	32
068 0302 11960 <i>NOV25FCLSREORG - IVE-Protective FCLS PS funding Reduction.</i>	0	-124	-124	-124
068 0302 11960 <i>CSBA 21-26 Round Labor Funding Estimate - IVE-Protective CSBA 21-26 Round Labor Funding Estimate</i>	177	185	225	225
068 0302 11960 <i>Buyer Labor - IVE-Protective Buyer Labor</i>	6	6	7	9

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 11960 <i>IBEW L3 Electricians - IVE-Protective</i> <i>IBEW L3 Electricians CBA</i>	1	3	4	5
068 0302 11960 <i>NOV25ACSFSSU - IVE-Protective</i> <i>FSU PS Funding reduction.</i>	0	-159	-159	-159
068 0302 11961 <i>Connect Intra-City - IVE-Foster Care Admin</i> <i>Inactive intra-city agreement for Health & Human Services Connect.</i>	-212	-212	-212	-212
068 0302 11966 <i>Childcare revenue maximization - Child Care Block Grant</i> <i>Converting child welfare funded child care vouchers to CCBG .</i>	5,492	5,492	5,492	5,492
068 0302 11966 <i>CCBG admin - Child Care Block Grant</i>	2,273	0	0	0
068 0302 11967 <i>Title XX Adjustment - Title XX Soc Serv Bk Grant</i> <i>Title XX adjustment</i>	11,042	0	0	0
068 0302 11998 <i>Connect Intra-City - Improv Child Welfare Outcomes</i> <i>Inactive intra-city agreement for Health & Human Services Connect.</i>	-71	-71	-71	-71
069 0031 00923 <i>Budget Modification - Emergency Shelter Pgm</i> <i>ESG HOMEBASE</i>	3,095	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist</i> <i>Reallocation of HEAP Funds</i>	1,084	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist</i> <i>Reallocation of HEAP Funds</i>	1,024	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11905 <i>Lease Adjustment - TANF Flex Fund Family Serv Adm</i> <i>Lease Adjustment</i>	-77	-77	-77	-77
069 0031 11919 <i>L1180 CB Funding - Medicaid-Health & Medical Care</i> <i>L1180 Collective Bargaining Funding</i>	74	77	101	113
069 0031 11919 <i>Prior Year Revenue - Medicaid-Health & Medical Care</i>	10,819	0	0	0
069 0031 11957 <i>L1180 CB Funding - Temp Assist For Needy Families - TANF</i> <i>L1180 Collective Bargaining Funding</i>	25	23	31	34
069 0031 11957 <i>DSNY JTP - Temp Assist For Needy Families - TANF</i> <i>DSNY JTP</i>	-62	-83	-83	-83
069 0031 11957 <i>Cash Assistance Adjustment - Temp Assist For Needy Families - TANF</i> <i>Cash Assistance Adjustment</i>	0	0	0	0
069 0031 11957 <i>Realize CCBG Admin Revenue - Temp Assist For Needy Families - TANF</i>	15,500	15,500	15,500	15,500
069 0031 11957 <i>POP JTP - Temp Assist For Needy Families - TANF</i> <i>POP JTP</i>	-858	-1,469	-1,469	-1,469
069 0031 11957 <i>Prior Year Revenue - Temp Assist For Needy Families - TANF</i>	250,000	0	0	0
069 0031 11957 <i>Prior Year Revenue - Temp Assist For Needy Families - TANF</i>	43,698	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11958 Cash Assistance Adjustment - TANF-EAF Cash Assistance Adjustment	0	0	0	0
069 0031 11958 Prior Year Revenue - TANF-EAF	71,516	0	0	0
069 0031 11958 DSNY JTP - TANF-EAF DSNY JTP	-7	-9	-9	-9
069 0031 11958 POP JTP - TANF-EAF POP JTP	-92	-158	-158	-158
069 0031 11967 IBEW L3 Sup CB Funding - Title XX Soc.Serv.Block Grant IBEW L3 Supervisor Collective Bargaining Funding	0	0	0	0
069 0031 11967 L1180 CB Funding - Title XX Soc.Serv.Block Grant L1180 Collective Bargaining Funding	63	57	76	84
069 0031 11967 L300 CB Funding - Title XX Soc.Serv.Block Grant L300 Collective Bargaining Funding	3	3	4	5
069 0031 11967 IBEW L3 Elec CB Funding - Title XX Soc.Serv.Block Grant IBEW L3 Electricians Collective Bargaining Funding	0	0	0	0
069 0031 11967 NYSNA CB Funding - Title XX Soc.Serv.Block Grant NYSNA Collective Bargaining Funding	5	5	5	5
069 0031 11967 IBT L237 CB Funding - Title XX Soc.Serv.Block Grant IBT L237 Collective Bargaining Funding	5	4	6	8

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11967 <i>CSBA 21-26 CB Funding - Title XX Soc.Serv.Block Grant CSBA 21-26 CB Funding</i>	4	4	5	5
069 0031 11969 <i>Prior Year Revenue - Food Stamp Emp & Train</i>	10,258	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train To fund 9933/400 from P103 Acc</i>	4	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train 9932 Temporary Adjustment</i>	2	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train To fund 9933/600 from P103 Acc</i>	0	0	0	0
069 0031 11969 <i>Relinquishment of 111 Livingst - Food Stamp Emp & Train Relinquishment of 111 Livingst</i>	0	-13	-13	-13
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Fund 9933 accrual from P103</i>	6	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train P101 to 9912 Fund Transfer</i>	68	0	0	0
069 0031 11969 <i>Lease Adjustment - Food Stamp Emp & Train Lease Adjustment</i>	-2	-2	-2	-2
069 0031 11969 <i>POP JTP - Food Stamp Emp & Train POP JTP</i>	-570	-1,141	-1,141	-1,141

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11969	Budget Modification - Food Stamp Emp & Train 9933 Loan for FY23 Accruals	2	0	0	0
069 0031 11969	Budget Modification - Food Stamp Emp & Train AOTPS Revenue Adjustment 2	0	0	0	0
069 0031 11969	Budget Modification - Food Stamp Emp & Train To fund 9933/337 from P103 Acc	0	0	0	0
069 0031 11969	DSNY JTP - Food Stamp Emp & Train DSNY JTP	-34	-46	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Fund Transfer	123	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse AOTPS Revenue Adjustment 2	1	1	1	1
069 0031 11971	Relinquishment of 111 Livingst - Food Stamps Fraud & Abuse Relinquishment of 111 Livingst	0	-15	-15	-15
069 0031 11971	IBT L237 CB Funding - Food Stamps Fraud & Abuse IBT L237 Collective Bargaining Funding	12	10	14	18
069 0031 11971	L300 CB Funding - Food Stamps Fraud & Abuse L300 Collective Bargaining Funding	6	6	8	9
069 0031 11971	CSBA 21-26 CB Funding - Food Stamps Fraud & Abuse CSBA 21-26 CB Funding	18	18	22	22

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11971 <i>L1180 CB Funding - Food Stamps Fraud & Abuse</i> <i>L1180 Collective Bargaining Funding</i>	107	96	127	141
069 0031 11971 <i>IBEW L3 Elec CB Funding - Food Stamps Fraud & Abuse</i> <i>IBEW L3 Electricians Collective Bargaining Funding</i>	0	0	0	0
069 0031 11971 <i>Lease Adjustment - Food Stamps Fraud & Abuse</i> <i>Lease Adjustment</i>	-11	-11	-11	-11
069 0031 11971 <i>IBEW L3 Sup CB Funding - Food Stamps Fraud & Abuse</i> <i>IBEW L3 Supervisor Collective Bargaining Funding</i>	0	0	0	0
069 0031 11971 <i>NYSNA CB Funding - Food Stamps Fraud & Abuse</i> <i>NYSNA Collective Bargaining Funding</i>	1	1	1	1
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i> <i>To fund 9933/400 from P103 Acc</i>	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i> <i>To fund 9933/337 from P103 Acc</i>	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i> <i>9933 Loan for FY23 Accruals</i>	1	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i> <i>9932 Temporary Adjustment</i>	2	0	0	0
069 0031 11975 <i>Budget Modification - Resettled Refugees</i> <i>To fund 9933/400 from P103 Acc</i>	27	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11975 <i>Budget Modification - Resettled Refugees Fund 9933 accrual from P103</i>	287	0	0	0
069 0031 11975 <i>Budget Modification - Resettled Refugees To fund 9933/337 from P103 Acc</i>	22	0	0	0
069 0031 11975 <i>Lease Adjustment - Resettled Refugees Lease Adjustment</i>	0	0	0	0
069 0031 11975 <i>Budget Modification - Resettled Refugees To fund 9933/600 from P103 Acc</i>	21	0	0	0
069 0031 11975 <i>Budget Modification - Resettled Refugees 9933 Loan for FY23 Accruals</i>	45	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm To fund 9933/337 from P103 Acc</i>	8	0	0	0
069 0031 11980 <i>L1180 CB Funding - Medical Assistance Adm L1180 Collective Bargaining Funding</i>	1,834	1,701	2,239	2,485
069 0031 11980 <i>Budget Modification - Medical Assistance Adm 9933 Loan for FY23 Accruals</i>	26	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm To fund 9933/600 from P103 Acc</i>	7	0	0	0
069 0031 11980 <i>CSBA 21-26 CB Funding - Medical Assistance Adm CSBA 21-26 CB Funding</i>	179	177	214	214

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11980 <i>IBT L237 CB Funding - Medical Assistance Adm</i> <i>IBT L237 Collective Bargaining Funding</i>	125	100	145	177
069 0031 11980 <i>IBEW L3 Elec CB Funding - Medical Assistance Adm</i> <i>IBEW L3 Electricians Collective Bargaining Funding</i>	3	4	5	5
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i> <i>To fund 9933/400 from P103 Acc</i>	88	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i> <i>AOTPS Revenue Adjustment 1</i>	171	171	171	171
069 0031 11980 <i>L300 CB Funding - Medical Assistance Adm</i> <i>L300 Collective Bargaining Funding</i>	56	52	69	81
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund 9933 accrual from P103</i>	96	0	0	0
069 0031 11980 <i>Prior Year Revenue - Medical Assistance Adm</i>	35,255	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i> <i>AOTPS Revenue Adjustment 2</i>	11	11	11	11
069 0031 11980 <i>NYSNA CB Funding - Medical Assistance Adm</i> <i>NYSNA Collective Bargaining Funding</i>	439	464	516	516
069 0031 11980 <i>Lease Adjustment - Medical Assistance Adm</i> <i>Lease Adjustment</i>	-67	-67	-67	-67

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11980 IBEW L3 Sup CB Funding - Medical Assistance Adm IBEW L3 Supervisor Collective Bargaining Funding	3	4	5	5
069 0031 11980 Budget Modification - Medical Assistance Adm P101 to 9912 Fund Transfer	1,390	0	0	0
069 0031 11980 Relinquishment of 111 Livingst - Medical Assistance Adm Relinquishment of 111 Livingst	0	-220	-220	-220
069 0031 11980 Budget Modification - Medical Assistance Adm Revenue Mod for Guidehouse	281	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm 9932 Temporary Adjustment	63	0	0	0
069 0031 11981 IBEW L3 Sup CB Funding - Child Support Admin IBEW L3 Supervisor Collective Bargaining Funding	1	1	1	1
069 0031 11981 Lease Adjustment - Child Support Admin Lease Adjustment	-43	-43	-43	-43
069 0031 11981 Budget Modification - Child Support Admin 9932 Temporary Adjustment	5	0	0	0
069 0031 11981 IBT L237 CB Funding - Child Support Admin IBT L237 Collective Bargaining Funding	36	29	41	51
069 0031 11981 Budget Modification - Child Support Admin 9933 Loan for FY23 Accruals	3	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11981 <i>L1180 CB Funding - Child Support Admin L1180 Collective Bargaining Funding</i>	237	220	290	323
069 0031 11981 <i>L300 CB Funding - Child Support Admin L300 Collective Bargaining Funding</i>	16	15	19	23
069 0031 11981 <i>NYSNA CB Funding - Child Support Admin NYSNA Collective Bargaining Funding</i>	2	2	2	2
069 0031 11981 <i>Budget Modification - Child Support Admin AOTPS Revenue Adjustment 2</i>	2	2	2	2
069 0031 11981 <i>Budget Modification - Child Support Admin P101 to 9912 Fund Transfer</i>	102	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin AOTPS Revenue Adjustment 1</i>	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin To fund 9933/600 from P103 Acc</i>	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin To fund 9933/337 from P103 Acc</i>	0	0	0	0
069 0031 11981 <i>Relinquishment of 111 Livingst - Child Support Admin Relinquishment of 111 Livingst</i>	0	-52	-52	-52
069 0031 11981 <i>Budget Modification - Child Support Admin To fund 9933/400 from P103 Acc</i>	2	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11981 IBEW L3 Elec CB Funding - Child Support Admin IBEW L3 Electricians Collective Bargaining Funding	1	1	1	1
069 0031 11981 CSBA 21-26 CB Funding - Child Support Admin CSBA 21-26 CB Funding	210	209	253	253
069 0031 11983 Relinquishment of 111 Livingst - Training Relinquishment of 111 Livingst	0	-3	-3	-3
069 0031 11983 Budget Modification - Training AOTPS Revenue Adjustment 2	0	0	0	0
069 0031 11983 Budget Modification - Training P101 to 9912 Fund Transfer	15	0	0	0
069 0031 11983 Budget Modification - Training 9932 Temporary Adjustment	0	0	0	0
069 0031 11983 Budget Modification - Training AOTPS Revenue Adjustment 1	167	167	167	167
069 0031 11983 Budget Modification - Training To fund 9933/400 from P103 Acc	0	0	0	0
069 0031 11983 Lease Adjustment - Training Lease Adjustment	0	0	0	0
069 0031 11985 DSNY JTP - TANF Flex Fund Family Serv Pgm DSNY JTP	-176	-236	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11985 Lease Adjustment - TANF Flex Fund Family Serv Pgm Lease Adjustment	-5	-5	-5	-5
069 0031 11985 POP JTP - TANF Flex Fund Family Serv Pgm POP JTP	-2,911	-5,822	-5,822	-5,822
069 0031 11986 Budget Modification - Food Stamp Admin To fund 9933/600 from P103 Acc	10	0	0	0
069 0031 11986 Budget Modification - Food Stamp Admin Fund 9933 accrual from P103	130	0	0	0
069 0031 11986 Budget Modification - Food Stamp Admin P101 to 9912 Fund Transfer	1,225	0	0	0
069 0031 11986 Lease Adjustment - Food Stamp Admin Lease Adjustment	-133	-133	-133	-133
069 0031 11986 L300 CB Funding - Food Stamp Admin L300 Collective Bargaining Funding	31	29	39	45
069 0031 11986 IBEW L3 Elec CB Funding - Food Stamp Admin IBEW L3 Electricians Collective Bargaining Funding	2	2	2	2
069 0031 11986 L1180 CB Funding - Food Stamp Admin L1180 Collective Bargaining Funding	1,198	1,158	1,531	1,702
069 0031 11986 IBEW L3 Sup CB Funding - Food Stamp Admin IBEW L3 Supervisor Collective Bargaining Funding	2	2	2	2

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11986 <i>Budget Modification - Food Stamp Admin 9932 Temporary Adjustment</i>	297	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin AOTPS Revenue Adjustment 2</i>	11	11	11	11
069 0031 11986 <i>Budget Modification - Food Stamp Admin SNAP Outreach Funding FY24</i>	1,374	0	0	0
069 0031 11986 <i>Budget Modification - Food Stamp Admin To fund 9933/337 from P103 Acc</i>	11	0	0	0
069 0031 11986 <i>IBT L237 CB Funding - Food Stamp Admin IBT L237 Collective Bargaining Funding</i>	128	103	147	180
069 0031 11986 <i>Budget Modification - Food Stamp Admin 9933 Loan for FY23 Accruals</i>	32	0	0	0
069 0031 11986 <i>Prior Year Revenue - Food Stamp Admin</i>	6,171	0	0	0
069 0031 11986 <i>CSBA 21-26 CB Funding - Food Stamp Admin CSBA 21-26 CB Funding</i>	74	73	89	89
069 0031 11986 <i>NYSNA CB Funding - Food Stamp Admin NYSNA Collective Bargaining Funding</i>	6	6	7	7
069 0031 11986 <i>Relinquishment of 111 Livingst - Food Stamp Admin Relinquishment of 111 Livingst</i>	0	-229	-229	-229

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11986 <i>Budget Modification - Food Stamp Admin To fund 9933/400 from P103 Acc</i>	80	0	0	0
069 0031 11988 <i>Cash Assistance Adjustment - TANF Interim Assistance Reimb Cash Assistance Adjustment</i>	0	0	0	0
069 0031 11988 <i>POP JTP - TANF Interim Assistance Reimb POP JTP</i>	-71	-143	-143	-101
069 0031 11988 <i>DSNY JTP - TANF Interim Assistance Reimb DSNY JTP</i>	-3	-4	-4	-3
069 0031 13052 <i>Budget Modification - Adult Protective Services Grant ACL Grant Rollover</i>	993	0	0	0
069 0031 50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPS Grant AOTPS</i>	994	0	0	0
069 0310 11981 <i>L1180 CB Funding - Title IV-D Incentive L1180 Collective Bargaining Funding</i>	12	11	15	16
069 CR01 03206 <i>Budget Modification - American Rescue Plan ERAP Rollover</i>	4,182	0	0	0
069 CR26 13052 <i>Budget Modification - Adult Protective Services Grant #2 ARP 1 APS Grant Mod</i>	996	0	0	0
069 CV18 03066 <i>Budget Modification - ARP Eda Good Jobs Challenge Fund PINCC PS for FY24</i>	125	125	31	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 CV18 03066 <i>Budget Modification - ARP Eda Good Jobs Challenge PINCC AOTPS</i>	48	0	0	0
071 0125 00923 <i>Budget Modification - Emergency Shelter TO PUT UP ESG FUNDS FOR FY24</i>	5,381	0	0	0
071 0125 00923 <i>Budget Modification - Emergency Shelter FY24 AOTPS ESG REV</i>	2,450	0	0	0
071 0125 11950 <i>Budget Modification - Supportive Housing Pgm FY24 Mod BC 8903</i>	1,205	0	0	0
071 0125 13021 <i>Budget Modification - Harm Reduction In Shelter Program FY24 SAMHSA Funding</i>	151	0	0	0
071 0125 50007 <i>Budget Modification - Ffy12 Continuum Of Care FY24 Mod BC 8919</i>	211	0	0	0
071 0125 50007 <i>Budget Modification - Ffy12 Continuum Of Care FY24 Mod BC 8919 (2)</i>	371	0	0	0
NOVEMBER 2023 FINANCIAL PLAN Social Services - Federal	3,937,583	3,478,356	3,472,746	3,471,689

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Education - Federal	3,932,758	1,901,016	1,901,016	1,901,016
<i>CHANGES:</i>				
040 1221 13902 <i>Federal Food Revenue Re-Estimate - Free & Reduced Price Lunch Federal Food Revenue Re-Estimate.</i>	60,000	60,000	60,000	60,000
040 8000 13915 <i>Revenue Adjustment - Individual Disability ED. Act Revenue Adjustment.</i>	21,000	21,000	21,000	21,000
040 8000 13926 <i>Revenue Adjustment - Title II-Math & Science Funds Revenue Adjustment.</i>	-17,000	-17,000	-17,000	-17,000
NOVEMBER 2023 FINANCIAL PLAN				
Education - Federal	3,996,758	1,965,016	1,965,016	1,965,016

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Other - Federal	2,679,658	2,210,396	1,457,125	1,434,742
<i>CHANGES:</i>				
002 0458 04244 <i>Budget Modification - FFY21 UASI - Grant Management & Admin 23UASI24B</i>	1	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) ARP-SLFRF Adjustment.</i>	0	-63,500	0	0
002 CR99 03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) OMB ARP inc MOD</i>	327	182	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	-25,000	-25,000	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	-1,000	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) ARP-SLFRF Adjustment.</i>	204,790	0	0	0
002 CR99 03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) FY24 CR22 Dec - ARPA Ave NYC</i>	-33	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA)</i>	-1,041	-834	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-12,769	-18,943	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-10,311	0	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-24,780	-63,884	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-6,547	-6,547	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) ARP-SLFRF Adjustment	22,309	116,042	0	0
002 CR99 03207 Budget Modification - American Rescue Plan Stimulus (ARPA) ARPA Realign	-486	0	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	0	-75,000	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-19,005	-19,005	0	0
002 CR99 03207 ARP-SLFRF Adjustment. - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-8,608	-9,094	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	181,062	66,187	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Hagerty Mod	200	0	0	0
002 CR99 03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	16,414	23,170	0	0
002 CR99 03207	American Rescue Plan Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Adjustment	-25,000	-25,000	0	0
002 CR99 03207	American Rescue Plan Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-25,000	-25,000	0	0
002 CR99 03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-25,399	-5,234	0	0
002 CR99 03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) ARP-SLFRF Adjustment.	0	-96,210	0	0
002 CV98 03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Mod	1,500	0	0	0
002 CV98 03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Gartner Extension - F	550	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY24COVIDTEST	1,515	0	0	0
002 CVB1 01235	Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Takedown funds for Coronavirus	1,261	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost DCLA DAC FY24 Put Up</i>	304	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost OMBPSFED24001</i>	227	227	227	227
002 ID21 03274 <i>Budget Modification - Hurricane IDA Federal Aid Ida Fm ID99 to ID21</i>	6,043	0	0	0
002 ID21 03274 <i>Budget Modification - Hurricane IDA Federal Aid Ida Vehicle Replacement</i>	359	0	0	0
002 ID92 03274 <i>Budget Modification - FEMA Hurricane IDA - Admin Costs Hagerty Mod</i>	1,600	0	0	0
002 ID99 03274 <i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures P.S. Damage Due to Ida</i>	2,533	0	0	0
002 ID99 03274 <i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures P.S. Damage Due to Ida</i>	3,510	0	0	0
002 ID99 03274 <i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures Ida Fm ID99 to ID21</i>	-6,043	0	0	0
002 IS92 03274 <i>Budget Modification - Ts Isaias - Section 324 Management Costs Hagerty Mod</i>	45	0	0	0
002 M001 03316 <i>Aid to Asylum Seekers - Asylum Support Aid to Asylum Seekers.</i>	8,000	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
011 0110 04230 <i>Budget Modification - Arrest Policies & Enforcement FY 24 ICJR Grant</i>	93	0	0	0
011 0110 04230 <i>Budget Modification - Arrest Policies & Enforcement ICJR grant 2024</i>	375	0	0	0
013 0130 04230 <i>Budget Modification - Violence Against Women (VAWA) Grant FY24VAWAPUTUP</i>	544	0	0	0
017 1122 03951 <i>Budget Modification - FY22 Emergency Management Performance Grant FY24 Roll EMPG</i>	768	0	0	0
017 1123 03951 <i>Budget Modification - Fy23 Emergency Management Performance Grant FY24 2023 EMPG</i>	3,104	0	0	0
017 1200 03283 <i>Budget Modification - FFY20 Regional Catastrophic Pg 20 RCPGP FY24</i>	805	0	0	0
017 1201 03317 <i>Budget Modification - Fy23 Emergency Operations Center Grant FY 24 2023 EOC Grant</i>	927	0	0	0
017 2125 03287 <i>Budget Modification - FY22 Cooperating Technical Partners Roll FY24 2022 CTP</i>	144	0	0	0
017 2126 03287 <i>Budget Modification - Fy23 Cooperating Technical Partners FY24 2023 CTP</i>	200	0	0	0
017 2150 03315 <i>Budget Modification - Backwater Valve Grant Roll MOD FY24</i>	215	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
017 2150 03315 <i>Budget Modification - Backwater Valve Grant Rollover PDM funds</i>	25	0	0	0
017 2623 03255 <i>Budget Modification - FY20 USAR Response System Readiness FY24 BC 2623 UP MOD</i>	100	0	0	0
017 2633 03255 <i>Budget Modification - FY21 USAR Response System Readiness CORRECTION</i>	120	0	0	0
017 2633 03255 <i>Budget Modification - FY21 USAR Response System Readiness FY24CMTREIMBFX</i>	-120	0	0	0
017 2633 03255 <i>Budget Modification - FY21 USAR Response System Readiness FY24 CMT REIMB</i>	-120	0	0	0
017 2634 03255 <i>Budget Modification - FY22 USAR Response System Readiness FY24 BC2634 OC 089 DEC</i>	-37	0	0	0
017 2640 03255 <i>Budget Modification - FEMA/USAR - Vermont Flood Activation FY24 VERMONT FLOOD UP</i>	49	0	0	0
017 2643 03255 <i>Budget Modification - FY22 USAR Response System Readiness FY24 BC2643 UP MOD</i>	423	720	172	0
017 2920 04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative Roll Mod 2935</i>	400	0	0	0
017 2920 04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative Up Mod for FY24 20 UASI MIS</i>	61	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
017 2920 04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative Up mod for 20 & 21 LOGS UASI</i>	487	0	0	0
017 2920 04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative FY24 Up Mod for 20UASI GIS</i>	13	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Roll MOD EA part 2</i>	220	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Roll Mod 2950</i>	7	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI Roll</i>	99	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Put up 2952-454</i>	5	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative FY24 Up Mod - 21 UASI M&A</i>	46	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover funds 21 UASI GIS</i>	38	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Put up 2954-686</i>	13	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Up mod for 20 & 21 LOGS UASI</i>	166	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Put up Mod 2956-686</i>	0	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Put Up Mod 2955-686</i>	115	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI CP 2941 & 2943</i>	195	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI PS Roll</i>	1,114	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI CP 2941 & 2943</i>	-195	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Take Down 2953-686</i>	74	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Budget 2941 & 2943 Roll</i>	183	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover 21UASI Planning funds</i>	44	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Down Mod 2951</i>	-9	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 2952 UP \$411</i>	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover 21UASI TECH funds</i>	134	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover funds 21UASI COOP</i>	7	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover 21UASI funds</i>	125	0	0	0
017 2940 04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative Rollover 21UASI RRR funds</i>	23	0	0	0
017 2960 04244 <i>Budget Modification - FFY22 UASI - Urban Area Security Initiative FY24 Up Mod 22 UASI M&A</i>	12	0	0	0
017 2960 04244 <i>Budget Modification - FFY22 UASI - Urban Area Security Initiative Decrease 2972/454</i>	-3	0	0	0
017 4023 03266 <i>Budget Modification - Hazard Mitigation Grant Program - Dhse 4023 Roll Mod</i>	950	0	0	0
030 0101 16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies FY24NYMTCADJ2</i>	965	0	0	0
032 3537 04283 <i>Budget Modification - Asset Forfeiture - DOJ FY24 AF PUT-UP</i>	3,581	0	0	0
032 3539 04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY24 AF PUT-UP</i>	225	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 0152 04188 <i>Budget Modification - FY22 COPS Microgrants Community Policing RO- FY22 COPS MICRO GRANTS</i>	23	0	0	0
056 1622 04261 <i>Budget Modification - Justice Assistance Grant (JAG) DEC-JAG</i>	-500	-500	-500	-500
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm ROL-FY18 PSGP</i>	19	0	0	0
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm DE- FY18 PSGP</i>	-19	0	0	0
056 1832 03280 <i>Budget Modification - FFY19 Port Security Pgm ROL-FY19 PSGP</i>	142	0	0	0
056 1832 03280 <i>Budget Modification - FFY19 Port Security Pgm ROL-FY19 PSGP</i>	2,213	0	0	0
056 1833 03281 <i>Budget Modification - FFY19 Transit Security Grant Program ROL-FY19 TSGP</i>	238	0	0	0
056 1833 03281 <i>Budget Modification - FFY19 Transit Security Grant Program REL-FFY20 TSGPROL- FFY19 TSGP</i>	185	0	0	0
056 1852 03280 <i>Budget Modification - FFY20 Port Security Pgm ROL-FY20 PSGP</i>	2,751	0	0	0
056 1852 03280 <i>Budget Modification - FFY20 Port Security Pgm ROL-FY20 PSGP</i>	246	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1853 03281	Budget Modification - FFY20 Transit Security Grant Program REL-FFY20 TSGPROL- FFY20 TSGP	234	0	0	0
056 1853 03281	Budget Modification - FFY20 Transit Security Grant Program ROL-FY20 TSGP	0	0	0	0
056 1855 03279	Budget Modification - FFY20 Securing The Cities Initiative ROL- FFY20 STC	1,525	0	0	0
056 1855 03279	Budget Modification - FFY20 Securing The Cities Initiative ROL- FFY20 STC	859	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I ROL- FFY19 EXPLOSIVE DEVELOP	17	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I ROL- FFY19 EXPLOSIVE SUSTAIN	6	0	0	0
056 1863 03275	Budget Modification - FFY19 Bomb Squad Initiative ROL- FFY19 BOMB SQUAD INIT	0	0	0	0
056 1865 03279	Budget Modification - FFY21 Securing The Cities Initiative ROL- FFY21 STC	2,194	0	0	0
056 1865 03279	Budget Modification - FFY21 Securing The Cities Initiative ROL- FFY21 STC	875	0	0	0
056 1866 03280	Budget Modification - FFY21 Port Security Pgm ROL- FFY21 PSGP	3,296	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1866 03280 <i>Budget Modification - FFY21 Port Security Pgm ROL-FY21 PSGP</i>	139	0	0	0
056 1867 03281 <i>Budget Modification - FFY21 Transit Security Grant Program RO- FFY21 TSGP</i>	58	0	0	0
056 1867 03281 <i>Budget Modification - FFY21 Transit Security Grant Program ROL-FY21 TSGP</i>	0	0	0	0
056 1873 03270 <i>Budget Modification - FFY21 Law Enforcement Terrorism Prevention ROL-FFY21 S Law Enforcement Te</i>	438	0	0	0
056 1875 04247 <i>Budget Modification - FFY21 Internet Crimes Against Children ROL-FY21 ICAC</i>	146	0	0	0
056 1875 04247 <i>Budget Modification - FFY21 Internet Crimes Against Children RO- FFY21 Internet Crimes Agai</i>	553	0	0	0
056 1882 04299 <i>Budget Modification - FY22 Byrne Discretionary - Forensic Equipment RO- FY22 Byrne Discretionary-F</i>	1,984	0	0	0
056 1883 03281 <i>Budget Modification - FFY22 Transit Security Grant Program NA- FFY22 TSGP</i>	184	0	0	0
056 1883 03281 <i>Budget Modification - FFY22 Transit Security Grant Program ROL-FY22 TSGP</i>	4	0	0	0
056 1883 03281 <i>Budget Modification - FFY22 Transit Security Grant Program RO- FFY22 TSGP</i>	300	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1885 03280 Budget Modification - FFY22 Port Security Pgm NA- FFY22 PSGP	1,202	0	0	0
056 1885 03280 Budget Modification - FFY22 Port Security Pgm ROL-FY22 PSGP	37	0	0	0
056 1885 03280 Budget Modification - FFY22 Port Security Pgm RO- FFY22 PSGP	775	0	0	0
056 1887 03275 Budget Modification - FFY20 Bomb Squad Initiative ROL-FFY20 Bomb Squad Initiativ	291	0	0	0
056 1892 04249 Budget Modification - FFY20 Explosive Detection K9 DE- FFY20 EDC SUSTAIN	0	0	0	0
056 1892 04249 Budget Modification - FFY20 Explosive Detection K9 DE- FFY20 EDC DEVELOP	-1	0	0	0
056 1892 04249 Budget Modification - FFY20 Explosive Detection K9 RO- FFY20 Explosive Detection	0	0	0	0
056 1892 04249 Budget Modification - FFY20 Explosive Detection K9 ROL-FY20 EXPLOSIVE DETECTION C	4	0	0	0
056 1892 04249 Budget Modification - FFY20 Explosive Detection K9 ROL-FFY20 Explosive Det. Susta	8	0	0	0
056 1897 04294 Budget Modification - FFY22 National Sexual Assault Kit Initiative RO- FFY22 National Sexual Assu	43	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1900 04028 <i>Budget Modification - Drug Enforcement Overtime NA-OCCB -OTPS</i>	384	0	0	0
056 1900 04028 <i>Budget Modification - Drug Enforcement Overtime INC- OCCB DRUG ENFORCEMENT</i>	47	0	0	0
056 1900 04028 <i>Budget Modification - Drug Enforcement Overtime RO- DEP OCCB</i>	42	0	0	0
056 1975 04278 <i>Budget Modification - FFY22 Intellectual Property Theft Enforcement ADD- FY22 BJA Intellectual Pro</i>	45	0	0	0
056 1975 04278 <i>Budget Modification - FFY22 Intellectual Property Theft Enforcement ROL-FY22 BJA INTELLECTUAL PROP</i>	1	0	0	0
056 1975 04278 <i>Budget Modification - FFY22 Intellectual Property Theft Enforcement RO- FY22 BJA Intellectual Prop</i>	34	0	0	0
056 1976 03279 <i>Budget Modification - FFY22 Securing The Cities Initiative NA- FFY22 STC</i>	2,000	0	0	0
056 1976 03279 <i>Budget Modification - FFY22 Securing The Cities Initiative ADD- FFY22 STC</i>	2,000	0	0	0
056 1992 03270 <i>Budget Modification - FFY22 Law Enforcement Terrorism Prevention RO- FFY22 S Law Enforcement Te</i>	8,600	0	0	0
056 1996 04302 <i>Budget Modification - FY22 Bja Kevin And Avonte Program RO- FY22 BJA Kevin and Avonte</i>	59	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 2417 04166 Budget Modification - FFY22 COPS Hiring Grant FFY22 COPS HIRING GRANT	2,760	0	0	0
056 2747 04244 Budget Modification - FFY19 Urban Area Security Initiative ROL-- FFY19 UASI	1,253	0	0	0
056 2747 04244 Budget Modification - FFY19 Urban Area Security Initiative FFY19 UASI	351	0	0	0
056 2747 04244 Budget Modification - FFY19 Urban Area Security Initiative RO- FFY19 UASI	5,488	0	0	0
056 2752 04244 Budget Modification - FFY20 Urban Area Security Initiative ROL-- FFY20 UASI	5,407	0	0	0
056 2752 04244 Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI	43	0	0	0
056 2752 04244 Budget Modification - FFY20 Urban Area Security Initiative ROL-FFY20 UASI	2,592	0	0	0
056 2753 04244 Budget Modification - FFY21 Urban Area Security Initiative ROL- FY21 UASI	4,212	0	0	0
056 2753 04244 Budget Modification - FFY21 Urban Area Security Initiative DE- FFY21 UASI	-100	0	0	0
056 2753 04244 Budget Modification - FFY21 Urban Area Security Initiative RO- FFY21 UASI	17,650	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 2753 04244 Budget Modification - FFY21 Urban Area Security Initiative RO- FFY21 UASI	117	0	0	0
056 2755 04244 Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	160	0	0	0
056 2755 04244 Budget Modification - FFY22 Urban Area Security Initiative RO- FFY22 UASI	1,415	0	0	0
056 2755 04244 Budget Modification - FFY22 Urban Area Security Initiative ROL-- FFY22 UASI	8,583	0	0	0
056 2755 04244 Budget Modification - FFY22 Urban Area Security Initiative ROL-FFY22 Urban Area Security	20,811	0	0	0
056 2755 04244 Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	5,715	0	0	0
056 2762 04299 Budget Modification - FY22 Byrne Discretionary -Crc K9 Training RO- FY22 Byrne Discretionary-	350	0	0	0
056 2763 04299 Budget Modification - FY22 Byrne Discretionary - Personal Protection RO- FY22 Byrne Discret. Person	444	0	0	0
056 3007 04166 Budget Modification - FFY20 COPS Hiring Grant FFY20 COPS HIRING GRANT	3,992	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ FY24 JAF Funds Rollover	360	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ JAF TARU Operations	-2,514	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ FY24 JAF Funds Rollover	44	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ JAF TARU Operations	2,514	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ FY24 JAF FUNDS ROLLOVER	2,408	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ FY24 JAF Funds Rollover	2,791	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ JAF FY24 ALLOCATION	5,279	0	0	0
056 4006 04283 Budget Modification - Asset Forfeiture - DOJ JAF FY24 ALLOCATION	742	0	0	0
056 4008 03204 Budget Modification - Asset Forfeiture - Treasury FY24 TAF Funds Rollover	1	0	0	0
056 4033 04188 Budget Modification - FY22 Law Enforcement Mental Health And Wellness Act (Lemhwa) RO- FY22 Law Enforcement Menta	134	0	0	0
056 4033 04188 Budget Modification - FY22 Law Enforcement Mental Health And Wellness Act (Lemhwa) NA- FFY22 LEMHWA PROJECT	41	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 4952 04261 <i>Budget Modification - Sexual Assault Survivor Resource Guide NA-Sexual Assult Survivor Res.</i>	5	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment ROL-Hurricane Sandy-E. Buildin</i>	70	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY24SANDY1</i>	2,046	0	0	0
056 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY24SANDY3</i>	63	0	0	0
057 4252 03268 <i>Budget Modification - FFY22 Assistance To Firefighters FY2022 ASSISTANCE TO FF GRANT</i>	2,129	0	0	0
057 4272 03275 <i>Budget Modification - FFY20 Technical Rescue And USAR UASR20 ROLL</i>	5	0	0	0
057 4282 03275 <i>Budget Modification - FFY20 Cyber Security CYBERS ROLL</i>	0	0	0	0
057 4312 03268 <i>Budget Modification - FFY22 Fire Prevention And Safety FY2022 BFP & SAFETY GRANT</i>	328	0	0	0
057 5472 15647 <i>Budget Modification - WTC Sefa Clinical Centers PS TAKEDOWN OF WTC CCE ADMIN</i>	-3,856	-3,856	-3,856	-3,856
057 5482 15648 <i>Budget Modification - WTC Non-Sefa Data Centers PS TAKEDOWN OF WTC DATA CTR.</i>	-546	-546	-546	-546

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 5492 15648 <i>Budget Modification - WTC Non-Sefa Fee For Service TAKEDOWN OF EXPIRED WTC FFS</i>	-3,191	-3,191	-3,191	-3,191
057 5562 15648 <i>Budget Modification - WTC Non-Sefa Clinical Centers WTC CCE ADMIN TAKEDOWN</i>	-143	-143	-143	-143
057 5582 15647 <i>Budget Modification - WTC Sefa Data Centers DATA CENTER 2017-2022 DECREASE</i>	-12	-12	-12	-12
057 6962 03280 <i>Budget Modification - Port Security FFY19 PORT19 ROLL</i>	245	0	0	0
057 6962 03280 <i>Budget Modification - Port Security FFY19 PORT19PORT19</i>	453	0	0	0
057 6962 03280 <i>Budget Modification - Port Security FFY19 PORT19 ROLL</i>	0	0	0	0
057 6972 03280 <i>Budget Modification - Port Security FFY20 PORT20 ROLL</i>	845	0	0	0
057 6972 03280 <i>Budget Modification - Port Security FFY20 PORT 20 GRANT - PS ROLLOVER</i>	172	0	0	0
057 6972 03280 <i>Budget Modification - Port Security FFY20 PORT20 ROLL</i>	706	0	0	0
057 6982 03280 <i>Budget Modification - Port Security FFY21 PORT21 ROLL</i>	1,000	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 6982 03280 Budget Modification - Port Security FFY21 PORT21 ROLL	616	0	0	0
057 6982 03280 Budget Modification - Port Security FFY21 PORT21 ROLL	470	0	0	0
057 6982 03280 Budget Modification - Port Security FFY21 PORT 2021 - PS GRANT ROLLOVER	2	0	0	0
057 6992 03280 Budget Modification - Port Security FFY22 PORT 2022 -GRANT -PS ROLLOVER	571	0	0	0
057 6992 03280 Budget Modification - Port Security FFY22 PORT22 ROLL	400	0	0	0
057 6992 03280 Budget Modification - Port Security FFY22 PORT22 ROLL	355	0	0	0
057 7012 03280 Budget Modification - Port Security Ffy23 PORT SECURITY 2023 AWARD	3,981	0	0	0
057 7802 04244 Budget Modification - FFY19 Urban Area Security Init UASI 2019 GRANT - PS ROLLOVER	2,881	0	0	0
057 7802 04244 Budget Modification - FFY19 Urban Area Security Init UAS019 ROLL	200	0	0	0
057 7802 04244 Budget Modification - FFY19 Urban Area Security Init UAS019 ROLL	464	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 7812 04249 Budget Modification - FFY19 Homeland Security-SHSG HOME19 ROLL	466	0	0	0
057 7812 04249 Budget Modification - FFY19 Homeland Security-SHSG HOME19 ROLL	200	0	0	0
057 7812 04249 Budget Modification - FFY19 Homeland Security-SHSG SHSG 2019 GRANT - PS ROLL FY24	3,766	0	0	0
057 7822 04244 Budget Modification - FFY20 Urban Area Security Init UASI 2020 PS ROLLOVER	1,877	0	0	0
057 7822 04244 Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL	34	0	0	0
057 7822 04244 Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL	2,550	0	0	0
057 7832 04249 Budget Modification - FFY20 Homeland Security-SHSG HOME20 ROLL	2,006	0	0	0
057 7832 04249 Budget Modification - FFY20 Homeland Security-SHSG HOME20 ROLL	1,661	0	0	0
057 7842 04244 Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL	2,170	0	0	0
057 7842 04244 Budget Modification - FFY21 Urban Area Security Init UASI 2021 GRANT - UNIF OT ROLL	1,087	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 7842 04244 Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL	2,500	0	0	0
057 7852 04249 Budget Modification - FFY21 Homeland Security-SHSG HOME21 ROLL	3,527	0	0	0
057 7852 04249 Budget Modification - FFY21 Homeland Security-SHSG SHSG 2021 GRANT - PS ROLLOVER	410	0	0	0
057 7852 04249 Budget Modification - FFY21 Homeland Security-SHSG HOME21 ROLL	1,000	0	0	0
057 7872 04249 Budget Modification - FFY22 Homeland Security-SHSG HOME22 ROLL	3,086	0	0	0
057 7882 04244 Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	68	0	0	0
057 7882 04244 Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	639	0	0	0
057 7882 04244 Budget Modification - FFY22 Urban Area Security Init UASI 2022 - PS FUNDS DECREASE	-1,368	0	0	0
057 7882 04244 Budget Modification - FFY22 Urban Area Security Init UAS022 ROLLBACK	-311	0	0	0
057 7882 04244 Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	367	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLL</i>	911	0	0	0
057 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLL</i>	108	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities OUT YEAR</i>	97	243	146	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities E012 ROLL</i>	323	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities SANDCNNET E012</i>	7,955	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities E012 ROLL</i>	3,740	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities E012</i>	150	0	0	0
072 0401 04197 <i>Budget Modification - State Criminal Aliens Assistan SCAAP TAKEDOWN BASELINED</i>	-5,962	-5,962	-5,962	-5,962
072 0401 13918 <i>Budget Modification - School Lunch-Prisons FED SCHL LNCH BASELINED TAKDWN</i>	-900	-900	-900	-900
072 0401 13920 <i>Budget Modification - School Breakfast Program FED SCHL BRKFST TAKEDOWN</i>	-670	-670	-670	-670

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
072 5029 04284 <i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i> <i>FY24 PREA FED CONTRACT FUND</i>	50	0	0	0
098 CV05 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program</i> <i>CESF Bronx Defenders</i>	148	0	0	0
099 S001 03203 <i>GO BAB Subsidy - Tech Adj - Build America Bonds - Arra</i> <i>GO BAB Subsidy - Tech Adj</i>	0	0	0	0
099 S002 03203 <i>TFA Federal BAB Subsidy - Build America TFA Bonds - Arra</i> <i>TFA Federal BAB Subsidy</i>	-15,000	0	0	0
099 S002 03203 <i>TFA BAB Subsidy - Tech Adj - Build America TFA Bonds - Arra</i> <i>TFA BAB Subsidy - Tech Adj</i>	0	0	0	0
125 0100 11908 <i>Prior Year Revenue - Title III (O.A.A)-Nutrition</i> <i>Prior year revenue.</i>	0	0	6,994	0
125 0100 11921 <i>Budget Modification - Title V NCOA Employment Grant</i> <i>NCOA Fringe Realignment</i>	-186	0	0	0
125 0100 11967 <i>Prior Year Revenue - Title XX Social Service Block</i> <i>Prior year revenue.</i>	0	13,016	6,489	0
125 0100 12508 <i>Budget Modification - Hlth Insur. Info. Counseling.</i> <i>FY24 Budget HIICAP Stipend</i>	10	0	0	0
125 2207 04260 <i>Budget Modification - Tele-Proctect Program</i> <i>FY23 DOJ Rollover to FY24</i>	60	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
125 2207 04260 <i>Budget Modification - Tele-Proctect Program FY23 Rollover to FY24 - DOJ</i>	125	0	0	0
125 2219 15602 <i>Budget Modification - Virtual Nutrition Counseling, Education And Mental Health Intervention For Older New Yorkers ACL FY23 Roll to FY24</i>	37	0	0	0
125 2229 15602 <i>Budget Modification - Acl Cafe Style Dining/Congregate Meal Programs Impact Study ACL Nutrition Cafe Style Grant</i>	400	543	543	543
128 1011 04261 <i>Budget Modification - FFY22 Justice Assistance Grant (JAG) JAG Grant Put Up</i>	2,703	0	0	0
136 2700 03264 <i>Budget Modification - NYC Historic Resources Survey For Flood-Vulnerable Structures FEMA GRANT REVENUE INCREASE MO</i>	349	101	0	0
260 0500 15905 <i>Budget Modification - Community Action Block Grant MC260DYCD240472</i>	1,331	0	0	0
260 0500 15905 <i>Prior Year Revenue - Community Action Block Grant Prior year revenue.</i>	17,849	0	0	0
260 3112 11957 <i>Budget Modification - Temp. Asst. Needy Fam (TANF) FY24 Mod SYEP Increase</i>	517	0	0	0
260 4013 04299 <i>Budget Modification - Bryne Discretionary Community Funding ONS Byrne Discretionary Funds</i>	1,500	0	0	0
801 0316 03100 <i>Budget Modification - Procurement Outreach Gt FY24 PTAC Rollover Increase</i>	66	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
801 0503 16162 <i>Budget Modification - Employment Recovery National Dislocated Worker ERNDWG Increase FY24</i>	1,485	0	0	0
801 0503 16162 <i>Budget Modification - Employment Recovery National Dislocated Worker FY24 ER-NDWG Rollover Increase</i>	830	0	0	0
801 0508 16160 <i>Budget Modification - Trade Adjustment Assist Pgm FY24 TAA Rollover Increase</i>	591	0	0	0
801 1828 09406 <i>Budget Modification - EPA Climate Pollution Reduction Study EPA Climate Pollution Study</i>	1,000	0	0	0
801 CV55 16162 <i>Budget Modification - Hunger Free America Dislocated Worker Disaster Employment FY24 RR NYC HFA Grant</i>	1,092	0	0	0
801 Z053 09392 <i>Budget Modification - FY16 Brownfields Petroleum Assessment MOER FY24 Funding</i>	41	0	0	0
801 Z054 09392 <i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment MOER FY24 Funding</i>	163	0	0	0
806 1510 01207 <i>Budget Modification - Home Investment Partnership HOME-ADMIN</i>	4	0	0	0
806 1510 01207 <i>CWA L1180 CB Funding FED - Home Investment Partnership CWA L1180 collective bargaining adjustment.</i>	105	114	157	172
806 2230 50003 <i>Budget Modification - Sec. 8 Substantial Rent Subsid EHV- OWNERSHOLD FEE FOR FY24</i>	1,927	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 3404 04244 <i>Budget Modification - FFY19 Urban Area Security Initiative Urban Area Security Initiative</i>	10	0	0	0
806 3404 04244 <i>Budget Modification - FFY19 Urban Area Security Initiative Urban Area Security Initiative</i>	12	0	0	0
806 3404 04244 <i>Budget Modification - FFY19 Urban Area Security Initiative Reallocate funds for APM</i>	-12	0	0	0
806 3504 04244 <i>Budget Modification - FFY20 Urban Area Security Initiative Reallocate funds for APM</i>	12	0	0	0
806 3504 04244 <i>Budget Modification - FFY20 Urban Area Security Initiative Reallocate funds for APM</i>	12	0	0	0
806 3504 04244 <i>Budget Modification - FFY20 Urban Area Security Initiative To schedule funds from UASI 20</i>	93	0	0	0
806 7129 03287 <i>Budget Modification - FY20 Cooperating Technical Partners FloodHelp NY - FEMA</i>	196	0	0	0
806 7515 01207 <i>Budget Modification - Delete To Bring up HOME-ARP funds</i>	162	162	162	162
806 7515 01207 <i>Budget Modification - Delete Reallocation HOME- ARP</i>	-109	-109	-109	-109
806 7515 01207 <i>Budget Modification - Delete Reallocation HOME- ARP in DTR</i>	-162	-162	-162	-162

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 7617 50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY - Budget Auth</i>	32	0	0	0
806 7617 50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY</i>	1	0	0	0
806 7617 50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY - CCD</i>	4	0	0	0
806 7617 50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY - TEMPS</i>	132	0	0	0
806 7617 50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8-MOBILITY COMMUNITY CHOICE</i>	127	0	0	0
806 7652 50000 <i>CSBA collective bargaining adjustment - Section 8 Admin Fees-Voucher CSBA collective bargaining adjustment.</i>	119	122	148	148
806 7652 50000 <i>CWA L1180 CB Funding FED - Section 8 Admin Fees-Voucher CWA L1180 collective bargaining adjustment.</i>	210	207	279	309
806 7652 50000 <i>SEIU L300 collective bargaining adjustment - Section 8 Admin Fees-Voucher SEIU L300 collective bargaining adjustment</i>	7	6	8	9
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP</i>	98	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP</i>	0	49	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for TECH</i>	60	0	0	0
806 7652 50000 <i>ABI L211 collective bargaining adjustment - Section 8 Admin Fees-Voucher ABI L211 collective bargaining adjustment.</i>	166	154	184	184
806 7653 50002 <i>Budget Modification - S+C Administrative Fees SHELTER PLUS CARE ADMIN FEE</i>	85	0	0	0
806 7653 50002 <i>CWA L1180 CB Funding FED - S+C Administrative Fees CWA L1180 collective bargaining adjustment.</i>	9	9	12	13
806 7653 50002 <i>Budget Modification - S+C Administrative Fees SHELTER PLUS CARE</i>	30	0	0	0
806 7724 01234 <i>Budget Modification - Lead Hazard Reduction Demo 20 LEAD DEMO 2020</i>	1,774	0	0	0
806 7929 50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS</i>	0	326	0	0
806 7929 50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS</i>	385	0	0	0
806 7929 50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS</i>	368	0	0	0
806 CR08 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap EHV HAPS</i>	12,000	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 CR08 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap BRING UP FUNDS FOR FY'24</i>	34,494	0	0	0
806 CR09 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses BRING UP FUNDS FOR FY'24</i>	53	0	0	0
806 CR09 50000 <i>ABI L211 collective bargaining adjustment - Section 8 Emergency Housing Vouchers - Admin Expenses ABI L211 collective bargaining adjustment.</i>	21	20	24	24
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV - OWNER INCENTIVES</i>	127	0	0	0
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EMG HSG VCHER-OWNER INC</i>	238	0	0	0
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EMG HSG VCHER - BROKERS</i>	152	0	0	0
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EMG HSG VCHER - NAVI</i>	188	0	0	0
806 CR10 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EMG HSG VCHER-NAVIGATORS</i>	1,487	0	0	0
806 CR11 50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses SEC 8 EMERG. HSG. VOUCHER</i>	75	0	0	0
806 CR25 50011 <i>Budget Modification - Navigation Services Reimbursement - NYCHA SEC 8 EMG HSG VCHER-NYCHA-NAV</i>	5,862	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 CV37 01207 <i>Budget Modification - Home- ARP Admin Noor Passport-HOME-TEMPS</i>	280	0	0	0
806 CV37 01207 <i>Budget Modification - Home- ARP Admin HOME- ARP - ADMIN</i>	19	0	0	0
806 CV37 01207 <i>Budget Modification - Home- ARP Admin Reallocation HOME- ARP</i>	109	109	109	109
806 CV37 01207 <i>Budget Modification - Home- ARP Admin Reallocation HOME- ARP in DTR</i>	162	162	162	162
816 1528 04244 <i>Budget Modification - UASI - Vehicles Auction Proceeds FY24 HSGP Vehicle Auction</i>	21	0	0	0
816 1609 11919 <i>Revenue Maximization - Medicaid - School Health Case Mgmt Increase revenue target for Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) School Health nursing services.</i>	500	500	500	500
816 3048 15654 <i>Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS</i>	21	0	0	0
816 3048 15654 <i>Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS</i>	234	0	0	0
816 3225 15637 <i>Budget Modification - Implementing Integrative HIV-Serious Mental Illness Case Management Implementing Integrative HIV</i>	4	0	0	0
816 3285 07935 <i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs</i>	8,039	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	5,810	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS shift	28	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PS shift	57	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	23	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PREVENTION ONLY OF 1802	2,053	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PS/OTPS shift	-11	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV PS/OTPS shift	-142	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV CAPACITY BUILDING ASSISTANCE	652	0	0	0
816 3525 13058	Budget Modification - Minority HIV/Aids Fund SPECIAL PROJECTS OF NATIONAL	0	0	0	0
816 3525 13058	Budget Modification - Minority HIV/Aids Fund SPECIAL PROJECTS OF NATIONAL	15	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 3530 01209	Budget Modification - Housing Opport People W/Aids HOPWA	7	0	0	0
816 3530 01209	Budget Modification - Housing Opport People W/Aids HOPWA	1,056	0	0	0
816 3615 15637	Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny APPLI	33	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	-1	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	-1,149	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	2	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	-136	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT	576	576	576	576
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS shift	-7,430	0	0	0
816 3625 15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Strengthening the Safety	1	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 3625 15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Strengthening the Safety Net	213	0	0	0
816 3625 15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Strengthening the Safety Net	60	0	0	0
816 3625 15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny PS /OTPS shift	-7	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance OTPS shift	146	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS shift	572	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL	345	0	0	0
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT	178	0	0	0
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING	88	0	0	0
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT	-1	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control STD PCHD	959	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 3770 07921 Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK	32	50	50	50
816 3770 07921 Budget Modification - STD Surveillance Network OTPS shift	7	0	0	0
816 3770 07921 Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK	277	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control PS/OTPS shift	-12	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	35	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	683	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control OTPS shift	-172	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control OTPS shift	-269	0	0	0
816 3810 07923 Budget Modification - Tuberculosis Control TB ELIMINATION	59	0	0	0
816 3850 15611 Budget Modification - WTC Health Registry Pgm WTC REGISTRY	5,584	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 3850 15611	Budget Modification - WTC Health Registry Pgm WTC REGISTRY	-156	0	0	0
816 3880 15622	Budget Modification - Hospital Preparedness Program - Hri BT-HEALTH CARE EMERGENCY PREP	-130	-130	-130	-130
816 4022 13026	Budget Modification - CDC Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY	3	0	0	0
816 4023 11966	Budget Modification - Child Care Desert Funding Child Care Desert	-7	0	0	0
816 4023 11966	Budget Modification - Child Care Desert Funding Child Care Desert Funding	230	0	0	0
816 4023 11966	Budget Modification - Child Care Desert Funding PS /OTPS shift	5	0	0	0
816 4215 15622	Budget Modification - Hospital Preparedness Program - MHRA PUBLIC HEALTH EMERGENCY PREP	1,921	1,921	1,921	1,921
816 4215 15622	Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS shift	2	0	0	0
816 4275 15637	Budget Modification - Using Aud Seg To Identify Implement Strats To Improve Prep Uptake Among At-Risk Cisgender Women PS/OTPS shift	-1	0	0	0
816 4280 15637	Budget Modification - Program Refinements To Optimize Model PROMISE	15	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 4280 15637	Budget Modification - Program Refinements To Optimize Model PROMISE	22	0	0	0
816 4280 15637	Budget Modification - Program Refinements To Optimize Model PROMISE	0	0	0	0
816 4368 03273	Budget Modification - Bio Watch Lab Support BIOWATCH LABORATORY	75	25	0	0
816 4368 03273	Budget Modification - Bio Watch Lab Support BIOWATCH LABORATORY SUPPORT	0	0	0	0
816 4645 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity Enhancing US Clinical	216	33	0	0
816 4660 15637	Budget Modification - Improving Prev Sys To Reduce Disparities PS/OTPS shift	-9	0	0	0
816 4660 15637	Budget Modification - Improving Prev Sys To Reduce Disparities IMPROVING PREVENTION SYSTEMS	11	0	0	0
816 4660 15637	Budget Modification - Improving Prev Sys To Reduce Disparities IMPROVING PREVENTION SYSTEMS	19	0	0	0
816 4660 15637	Budget Modification - Improving Prev Sys To Reduce Disparities IMPROVING PREVENTION SYSTEMS	-1	0	0	0
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated Viral Hepatitis Sur	554	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments OTPS shift	-167	0	0	0
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated Viral Hepatitis Sur	411	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf NON-PPHF Epidemiology	3,557	0	0	0
816 4879 15649	Budget Modification - Implementation Of Hcv Testing - Aphl Hepatitis C Virus Infection	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White OTPS Roll	76	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	9,873	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	1,839	0	0	0
816 4990 13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research	6	0	0	0
816 4990 13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research	0	0	0	0
816 4990 13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research	9	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 6072 04256 <i>Budget Modification - Using DNA To Id The Missing</i> 6072 MUHR GRANT	500	0	0	0
816 6110 07968 <i>Budget Modification - Day Care Inspection</i> OTPS shift	-1	0	0	0
816 6110 07968 <i>Budget Modification - Day Care Inspection</i> DAY CARE INSPECTION	632	632	632	632
816 6110 07968 <i>Budget Modification - Day Care Inspection</i> PS /OTPS shift	-24	0	0	0
816 6220 08006 <i>Budget Modification - Health Start Initiative</i> HEALTHY START FPHNY	3	0	0	0
816 6220 08006 <i>Budget Modification - Health Start Initiative</i> HEALTHY START FPHNY	17	0	0	0
816 6220 08006 <i>Budget Modification - Health Start Initiative</i> HEALTHY START FPHNY	289	0	0	0
816 6320 07998 <i>Budget Modification - Pregnancy Risk Assessment</i> PROMS	8	8	8	8
816 6510 07920 <i>Budget Modification - Immunization</i> IMMUNIZATION	754	754	754	754
816 6510 07920 <i>Budget Modification - Immunization</i> IMMUNIZATION	6,943	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings EAT WELL PLAY HARD	734	0	0	0
816 6825 04264	Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 6875 FY24 UP	8	0	0	0
816 6825 04264	Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 3 6875 UP \$1	0	0	0	0
816 6825 04264	Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 2 6875 UP \$1	0	0	0	0
816 6825 04264	Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction FY24 6825 UP	318	0	0	0
816 6827 04296	Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program FY24 6827 UP	842	0	0	0
816 6827 04296	Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program 2 FY24 6877 UP	21	0	0	0
816 6827 04296	Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program FY24 6877 UP	115	0	0	0
816 6828 04264	Budget Modification - FY22 DNA Capacity Enhancement And Backlog Reduction 6878 FY24 UP	566	0	0	0
816 6828 04264	Budget Modification - FY22 DNA Capacity Enhancement And Backlog Reduction FY24 6828 UP	664	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 6876 04256 <i>Budget Modification - NIJ FY 21 Research & Evaluation FY24 6876 UP</i>	66	0	0	0
816 6879 04300 <i>Budget Modification - NIJ FY22 Research And Evaluation FY24 6879 UP</i>	245	0	0	0
816 6880 04274 <i>Budget Modification - FFY22 Tox Coverdell Grant 6880 FY24 UP</i>	55	0	0	0
816 6881 04274 <i>Budget Modification - FFY22 DNA Coverdell Grant 6881 FY24 UP</i>	55	0	0	0
816 7046 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools</i>	65	0	0	0
816 7046 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools- Harl</i>	60	0	0	0
816 7046 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools Harl</i>	262	0	0	0
816 7046 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools- Harl</i>	-60	0	0	0
816 7047 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools</i>	0	0	0	0
816 7047 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools</i>	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 7047 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 PS/OTPS SHIFT</i>	0	0	0	0
816 7047 03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools</i>	245	0	0	0
816 7217 13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based</i>	252	0	0	0
816 7217 13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based</i>	24	0	0	0
816 7260 11919 <i>Budget Modification - Health Stat Medicaid BOLD Public Health Programs</i>	179	0	0	0
816 7260 11919 <i>Budget Modification - Health Stat Medicaid Health Stat</i>	3,489	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</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</i>	10	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 MANAGEMEN</i>	20	0	0	0
816 7420 15626 <i>Budget Modification - Power Up:Effectiveness Trial Diabetes POWER UP</i>	160	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8023 15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children and Familie</i>	914	0	0	0
816 8023 15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children and Familie</i>	706	146	0	0
816 8120 13919 <i>Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM</i>	23	23	23	23
816 8290 07949 <i>Budget Modification - NY Violent Death Reporting System PS/OTPS shift</i>	-4	0	0	0
816 8320 07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS</i>	-14	0	0	0
816 8320 07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROGRAM</i>	207	0	0	0
816 8360 01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm HUD DEMO 2017</i>	31	0	0	0
816 8370 07977 <i>Budget Modification - Childhood Lead Poisoning Prevention PS/OTPS shift</i>	-32	0	0	0
816 8370 07977 <i>Budget Modification - Childhood Lead Poisoning Prevention OTPS shift</i>	-17	0	0	0
816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention NY City Childhood Lead</i>	28	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention NY City Childhood Lead Poison</i>	0	0	0	0
816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention NY City Childhood Lead</i>	477	91	0	0
816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention OTPS shift</i>	56	0	0	0
816 8480 07955 <i>Budget Modification - Child Lead Poisoning Prevention OTPS shift</i>	44	0	0	0
816 8628 01234 <i>Budget Modification - FFY20 Lead Hazard Reduction Demo Pgm HUD DEMO 2020</i>	0	0	0	0
816 8628 01234 <i>Budget Modification - FFY20 Lead Hazard Reduction Demo Pgm HUD DEMO 2020</i>	74	0	0	0
816 8701 07944 <i>Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 6-16-23</i>	-210	-210	-210	-210
816 8737 13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose</i>	53	0	0	0
816 8737 13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data to Act</i>	45	0	0	0
816 8737 13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose</i>	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 9241 15702 <i>Budget Modification - Americorps Grant NYC PEER CORPS</i>	0	0	0	0
816 9241 15702 <i>Budget Modification - Americorps Grant NYC PEER CORPS</i>	131	0	0	0
816 9249 13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI OTPS SHIFTS</i>	-33	0	0	0
816 9249 13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI NACCHO IOPSLA AOTPS</i>	29	0	0	0
816 9249 13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI Strengthening Public Health</i>	4	0	0	0
816 9251 15652 <i>Budget Modification - Naccho Implementing Overdose Prevention Strategies At The Local Level OTPS SHIFTS</i>	33	0	0	0
816 9519 15648 <i>Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CONSUMER PRODUCT SAFETY</i>	1	0	0	0
816 9520 15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV OTPS shift</i>	96	0	0	0
816 9520 15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT OF JAIL-BASED</i>	174	0	0	0
816 9520 15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT OF JAIL-BASED</i>	-46	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CR23 15657 <i>Budget Modification - American Relief Plan Home Visiting (Arphv) Program ARPHV Program</i>	397	0	0	0
816 CV13 01209 <i>Budget Modification - Housing Opportunities For People W/Aids - COVID19 HOPWA SUPPLEMENTAL COVID-19</i>	861	0	0	0
816 CV17 13040 <i>Budget Modification - CARES Act - Elc ELC Supplemental - COVID 19</i>	4,838	0	0	0
816 CV17 13040 <i>Budget Modification - CARES Act - Elc OTPS shift</i>	455	0	0	0
816 CV17 13040 <i>Budget Modification - CARES Act - Elc OTPS Roll</i>	65	0	0	0
816 CV17 13040 <i>Budget Modification - CARES Act - Elc OTPS shift</i>	327	0	0	0
816 CV17 13040 <i>Budget Modification - CARES Act - Elc OTPS SHIFTS</i>	88	0	0	0
816 CV20 13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS SHIFTS</i>	44,643	0	0	0
816 CV20 13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS shift</i>	1,307	0	0	0
816 CV20 13040 <i>Budget Modification - Elc - COVID19 3.5 COVID-19 PPPHCE</i>	38,745	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CV20 13040 Budget Modification - Elc - COVID19 3.5 OTPS SHIFTS	68	0	0	0
816 CV21 07920 Budget Modification - Immunization And Vaccines For Children - CARES OTPS shift	132	0	0	0
816 CV21 07920 Budget Modification - Immunization And Vaccines For Children - CARES IMMUNIZATION COVID-19 CARES	4,081	0	0	0
816 CV23 13040 Budget Modification - Elc Supplemental Training IPC Training SUPPLEMENTAL	165	0	0	0
816 CV23 13040 Budget Modification - Elc Supplemental Training Epidemiology and Laboratory	0	0	0	0
816 CV24 13040 Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O ELC COVID-19 EXPANSION	802	0	0	0
816 CV24 13040 Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O Epidemiology and Laboratory	0	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	450	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	32,874	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	438	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	58	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion PS/OTPS shift	11	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	169	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion Enhancing Detection Expansion	56,257	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	127	0	0	0
816 CV27 13040 Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	14,530	0	0	0
816 CV31 07921 Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS shift	64	0	0	0
816 CV31 07921 Budget Modification - Strengthening STD Prevention And Control For Health Departments DIS Workforce Development	12,085	0	0	0
816 CV31 07921 Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS shift	23	0	0	0
816 CV31 07921 Budget Modification - Strengthening STD Prevention And Control For Health Departments PS/OTPS shift	-55	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS shift	13	0	0	0
816 CV33 15639	Budget Modification - Advancing Health Literacy To Enhance Equitable Community Responses To COVID Community Based Initiative	104	0	0	0
816 CV33 15639	Budget Modification - Advancing Health Literacy To Enhance Equitable Community Responses To COVID Community Based Initiative	2,947	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization ELC COVID DATA MODERNIZATION	2,003	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization OTPS SHIFTS	629	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization ELC COVID DATA MODERNIZATION	0	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization OTPS shift	693	0	0	0
816 CV41 13040	Budget Modification - Elc - Amd Sequencing & Analytics AMD Sequencing & Analytics	3,574	0	0	0
816 CV41 13040	Budget Modification - Elc - Amd Sequencing & Analytics OTPS shift	301	0	0	0
816 CV41 13040	Budget Modification - Elc - Amd Sequencing & Analytics OTPS shift	310	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CV41 13040 <i>Budget Modification - Elc - Amd Sequencing & Analytics</i> <i>ELC COVID - AMD Sequencing</i>	0	0	0	0
816 CV43 13040 <i>Budget Modification - Elc - Strengthening Hai & Ar Program</i> <i>STRENGTHENING HAI & AR PRGM</i>	2,201	0	0	0
816 CV43 13040 <i>Budget Modification - Elc - Strengthening Hai & Ar Program</i> <i>OTPS shift</i>	3	0	0	0
816 CV43 13040 <i>Budget Modification - Elc - Strengthening Hai & Ar Program</i> <i>PS/ OTPS shift</i>	240	18	0	0
816 CV47 13040 <i>Budget Modification - Elc - Nursing Home And Facility Strike Team</i> <i>ELC COVID NURSING HOME & LONG</i>	1,331	0	0	0
816 CV50 13040 <i>Budget Modification - Elc - Laboratory Response Network</i> <i>OTPS Roll</i>	90	0	0	0
816 CV50 13040 <i>Budget Modification - Elc - Laboratory Response Network</i> <i>ELC COVID SUPPLEMENTAL BP4 LRN</i>	210	0	0	0
816 CV52 13040 <i>Budget Modification - Elc - National Wastewater Surveillance System</i> <i>ELC COVID SUPPLEMENTAL BP4 NWS</i>	176	0	0	0
816 CV54 13040 <i>Budget Modification - Elc - Laboratory Data Exchange</i> <i>ELC COVID SUPPLEMENTAL BP4 LDX</i>	514	0	0	0
816 CV54 13040 <i>Budget Modification - Elc - Laboratory Data Exchange</i> <i>ELC COVID SUPPLEMENTAL</i>	-3	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
816 CV57 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity Enhancing US Clinical Lab	160	0	0	0
816 CV57 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity Enhancing US Clinical	-23	6	0	0
816 CV57 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity Enhancing US Clinical	0	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3 CYC	7,229	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3	748	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children COVID-3 CYCLE VACCINATION SUPP	17,465	0	0	0
816 CVV7 07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization & VFC COVID-4	23,076	0	0	0
816 CVV7 07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization & VFC COVID-4 CYC	22,388	0	0	0
816 CVV9 07920	Budget Modification - COVID 19 - Immunization 4-1 Immunization & VFC COVID-3 CYC	5,312	0	0	0
826 0355 03065	Budget Modification - Tide Gate Study Grant Tide Gate Study Rollup	150	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
826 1177 09402 <i>Budget Modification - Li Sound Eutrophication Modeling Grant LISS rollover</i>	933	0	0	0
826 8824 03277 <i>Budget Modification - Homeland Sec Boiwatch Biowatch Year 18 rollover</i>	2,353	0	0	0
826 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment Sandy North River MSP 90%</i>	1,967	0	0	0
826 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy Minor HMP Rollover</i>	1,974	0	0	0
826 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy PW952 Sewer Expense</i>	303	0	0	0
826 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy Tallman Expense</i>	103	0	0	0
826 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy Conduit Wire Work 90</i>	11,700	0	0	0
826 Z031 09392 <i>Budget Modification - Brownfields Assessment&Cleanup Brownfield Grants rollover</i>	57	0	0	0
829 2007 03204 <i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY24</i>	170	0	0	0
829 2007 03204 <i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY24</i>	98	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
836 9111 03204 <i>Budget Modification - Asset Forfeiture Funds Increase Asset Forfeiture fund</i>	77	0	0	0
841 4076 06018 <i>Budget Modification - Sec 5310 City Benches -Accessibility Improvements City Benches</i>	789	0	0	0
841 4908 06014 <i>Budget Modification - Off Hours Delivery Incentives Off-Hour Deliveries Program</i>	0	0	0	1,500
846 5310 03002 <i>Budget Modification - Snack Reimbursement Program Snack Reimbursement Program</i>	4	0	0	0
846 5731 09405 <i>Budget Modification - Advance Urban Wetland And Watershed Conservation Through Community Stewardship In NYC Advancing Urban Wetland731</i>	48	0	0	0
846 5813 03005 <i>Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share</i>	56	0	0	0
846 5950 09390 <i>Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience Assessment Techniques950</i>	57	0	0	0
846 E999 03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items FY24Sandy Expenses</i>	11	0	0	0
850 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment Increase Bellevue Hospital</i>	13,744	0	0	0
858 1357 04244 <i>Budget Modification - FFY19 UASI Cybersec Enhancement Extension 19UASI Grant Roll- FY24</i>	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
858 1377 04244 <i>Budget Modification - FFY20 UASI Cybersec Enhancement Extension NYC3 Grant Roll- FY24</i>	334	0	0	0
858 1387 04244 <i>Budget Modification - FFY21 UASI - Threat Modeling Integration Rollover from FY23</i>	992	0	0	0
858 1397 04244 <i>Budget Modification - FFY22 UASI - Jsoc Cyber Academy & Tip 22UASI Grant roll to FY24-23GR</i>	1,063	0	0	0
858 8147 04244 <i>Budget Modification - FFY20 UASI - Grant Tracking System GTS Grant Roll- FY24</i>	62	0	0	0
858 8157 04244 <i>Budget Modification - FFY21 UASI - Grant Tracking System GRANT MOD FOR GCOM REQUEST</i>	194	-194	0	0
858 8157 04244 <i>Budget Modification - FFY21 UASI - Grant Tracking System GTS grant roll -FY24</i>	356	0	0	0
858 8157 04244 <i>Budget Modification - FFY21 UASI - Grant Tracking System fy21uasiamend2</i>	194	194	0	0
858 8167 04244 <i>Budget Modification - FFY22 UASI - Grant Tracking System 22UASI Grant roll to FY24</i>	306	0	0	0
860 2000 03140 <i>Budget Modification - Fy2020 Save America'S Treasures Award FY24 NPS GRANT UP MOD</i>	171	0	0	0
901 3401 04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	42	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
901 3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	583	0	0	0
901 8126 04261	Budget Modification - FFY22 Justice Assistance Grant - JAG JAG 2022	145	0	0	0
901 8300 04175	Budget Modification - Violence Against Women VAWA	14	0	0	0
901 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA (90%)	944	0	0	0
901 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA (90%)	1,217	0	0	0
902 0366 04175	Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366	25	0	0	0
902 0419 04261	Budget Modification - FFY21 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0419	196	0	0	0
902 0452 04289	Budget Modification - FY 19 Innovative Prosecution Program ADD OTPS FUNDS IN B/C 0452	72	0	0	0
902 0452 04289	Budget Modification - FY 19 Innovative Prosecution Program ADD PS FUNDS FOR B/C 0452	5	0	0	0
902 0458 04303	Budget Modification - Prosecuting Cold Cases Using DNA Program ADD OTPS FUNDS IN B/C 0458	98	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
902 0458 04303 <i>Budget Modification - Prosecuting Cold Cases Using DNA Program</i> <i>ADD PS FUNDS FOR B/C 0458</i>	146	0	0	0
902 CVOE 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program</i> <i>ADD OTPS FUNDS IN B/C CVOE</i>	0	0	0	0
903 0602 04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co</i> <i>Proj. Shield FY'24</i>	22	0	0	0
903 0603 04175 <i>Budget Modification - Pride Connect</i> <i>Pride Conn. FY'24</i>	22	0	0	0
903 0619 04265 <i>Budget Modification - Sex Trafficking Victims</i> <i>Human Trafficking - (Sep22)</i>	56	0	0	0
903 0619 04265 <i>Budget Modification - Sex Trafficking Victims</i> <i>FY24 HTTF grant put up</i>	318	0	0	0
903 0628 04261 <i>Budget Modification - FFY20 JAG - Justice Assistance Grant</i> <i>PS - JAG20 - FY24 Put up BX045</i>	68	0	0	0
903 0629 04261 <i>Budget Modification - FFY21 JAG - Justice Assistance Grant</i> <i>PS - JAG21 - FY24 Put up (15PB</i>	245	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women</i> <i>Proj. Save FY'24</i>	32	0	0	0
903 4010 03204 <i>Budget Modification - Asset Forfeiture - Treasury</i> <i>TREASURY</i>	100	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
904 0505 04264 <i>Budget Modification - Prosecuting Cold Cases Using DNA Cold Case Set-up</i>	182	0	0	0
904 CV19 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF Set-up FY24</i>	270	0	0	0
905 2020 04261 <i>Budget Modification - FFY20 Justice Assistance Grant (JAG) JAG 2020 Int</i>	0	0	0	0
905 2022 04261 <i>Budget Modification - FFY22 Justice Assistance Grant (JAG) JAG 2022</i>	31	0	0	0
905 3200 04260 <i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope</i>	304	0	0	0
905 3200 04260 <i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope</i>	3	0	0	0
905 3200 04260 <i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope</i>	21	0	0	0
NOVEMBER 2023 FINANCIAL PLAN				
Other - Federal	3,609,481	1,987,411	1,461,015	1,426,379

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
GRAND TOTAL	11,858,951	7,675,418	7,142,210	7,100,571

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	288,843,089	234,449,600	234,449,978	234,449,978	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	14,966,214	10,156,017	8,983,035	3,036,691	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	10,969,618	28,890	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal							315,128,886	244,634,507	243,433,013	237,486,669	
Social Services - Federal											
F	25	293	068	0302	11914	93.558	23,243,202	23,243,202	23,243,202	23,243,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	135,611,376	133,611,556	130,100,764	130,100,764	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	24,067,836	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	24,694,687	27,128,000	27,112,281	27,095,611	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,216,768	63,216,768	63,216,768	63,216,768	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	380,331,657	378,059,007	378,059,007	378,059,007	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	24,545,635	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	210	068	0302	13918	10.555	344,168	344,168	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	00923	14.231	3,095,416	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	211	069	CV18	03066	11.307	6,030,733	6,466,717	1,674,515	0	ARP EDA GOOD JOBS CHALLENGE
F	25	221	069	CR01	03206	21.023	4,182,171	0	0	0	AMERICAN RESCUE PLAN
F	25	293	069	0031	11903	93.568	41,356,885	39,249,455	39,249,455	39,249,455	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,610,059	164,610,059	164,610,059	164,610,059	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	106,530,243	106,530,243	106,530,243	106,530,243	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	53,073,606	42,257,445	42,281,766	42,293,219	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	779,681,779	489,511,998	489,519,362	489,522,855	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	206,839,946	135,255,573	135,255,573	135,255,573	TANF-EAF
F	25	293	069	0031	11967	93.667	47,453,962	47,447,432	47,470,437	47,480,998	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	78,013,429	71,890,380	72,021,866	72,021,866	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,546,950	23,391,418	23,504,852	23,523,571	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	844,017	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	232,001,700	194,429,072	195,511,402	195,802,353	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	56,221,067	56,031,879	56,408,912	56,453,958	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,266,526	4,266,306	4,269,671	4,271,317	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	2,078,948	2,060,391	2,064,015	2,064,015	TRAINING
F	25	293	069	0031	11985	93.558	63,167,004	62,254,608	62,490,636	62,490,636	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	95,876,222	86,251,072	86,957,371	87,167,314	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,387,783	19,387,783	19,387,783	19,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,162,897	23,090,359	23,090,359	23,133,339	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	993,200	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	069	CR26	13052	93.747	995,500	0	0	0	ADULT PROTECTIVE SERVICES GRANT #2

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	069	0031	50007	14.267	993,804	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	7,830,121	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	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,042,111	15,042,111	15,042,111	15,042,111	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	1,205,055	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	545,356,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	151,053	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
F	25	214	071	0125	50007	14.267	581,060	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,937,582,998	3,478,356,230	3,472,745,806	3,471,689,413	
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	398,476,353	360,476,353	360,476,353	360,476,353	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	290,781,558	290,781,558	290,781,558	290,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	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	58,500,000	58,500,000	58,500,000	58,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	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	1,993,741,588	0	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							3,996,757,929	1,965,016,341	1,965,016,341	1,965,016,341	
Other - Federal											
F	25	214	002	CVB1	01235	14.228	1,260,703	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	221	002	CR99	03207	21.027	1,060,025,406	475,407,113	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	297	002	ID21	03274	97.036	6,402,214	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	1,600,000	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS92	03274	97.036	45,000	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	5,627,184	3,222,930	3,222,930	3,222,930	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,050,000	1,000,000	1,000,000	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	1,514,632	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	143,000,000	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	5,726	9,000	0	0	FFY21 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	200	002	0421	57000	99.888	7,670,412	7,670,412	7,670,412	7,670,412	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230	16.590	467,709	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	543,921	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	297	017	2623	03255	97.025	100,217	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2633	03255	97.025	291,598	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	632,334	145,000	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2640	03255	97.025	49,000	0	0	0	FEMA/USAR - VERMONT FLOOD ACTIVATION
F	25	297	017	2643	03255	97.025	423,209	720,327	172,420	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4023	03266	97.067	950,000	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	804,795	0	0	0	FFY20 REGIONAL CATASTROPHIC PG

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	017	2125	03287	97.045	143,738	0	0	0	FFY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	FFY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1201	03317	97.052	926,813	0	0	0	FFY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1122	03951	97.042	768,479	0	0	0	FFY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1123	03951	97.042	3,104,348	0	0	0	FFY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2920	04244	97.067	961,568	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	2,403,405	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	21,041,736	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	2,473,018	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	297	032	3534	03278	97.036	250,000	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	3,581,250	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	225,000	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	284	042	CRA0	14720	84.425	111,132,444	0	0	0	ARPA HIGHER EDUCATION CC
F	25	221	056	4008	03204	21.016	1,021	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1873	03270	97.067	437,684	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1992	03270	97.067	8,600,303	0	0	0	FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	124	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	291,266	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,383,507	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,069,144	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	4,000,000	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1832	03280	97.056	2,354,867	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	2,997,076	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,435,234	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	2,013,684	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	233,890	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	056	1867	03281	97.075	58,355	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	488,347	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,179,379	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	4,736,884	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	2,759,682	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	3,991,819	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	22,849	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	4033	04188	16.710	174,950	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	297	056	2747	04244	97.067	7,092,122	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	8,042,308	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	21,878,676	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	44,383,426	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1875	04247	16.543	698,745	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1857	04249	97.067	22,744	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	11,931	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	216	056	4952	04261	16.738	5,000	0	0	0	SEXUAL ASSAULT SURVIVOR RESOURCE GUIDE
F	25	216	056	1975	04278	16.752	80,522	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	11,623,643	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	43,489	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	1,983,984	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	444,005	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	1996	04302	16.015	58,660	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4272	03275	97.067	5,357	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	11	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6962	03280	97.056	698,417	0	0	0	PORT SECURITY FFY19

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	057	6972	03280	97.056	1,722,771	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,088,813	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,326,113	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,981,425	0	0	0	PORT SECURITY FFY23
F	25	297	057	E999	03304	97.036	1,018,240	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	14,999,863	3,134,979	2,722,231	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7802	04244	97.067	3,544,937	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	4,461,830	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	9,088,307	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	15,600,543	1,074,086	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	4,431,363	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	3,666,412	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	5,779,137	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	18,145,890	126,250	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	293	057	5472	15647	93.C01	881,500	881,500	881,500	881,500	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	12,230,969	12,427,917	12,827,681	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5482	15648	93.CNR	363,550	363,550	363,550	363,550	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	1,754,950	1,754,950	1,754,950	1,754,950	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	159,131	163,905	168,822	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	4,306,417	4,468,098	4,653,771	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	11,968,749	12,327,812	12,697,646	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	216	072	5029	04284	16.735	50,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	5048	04298	16.831	166,000	152,167	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	221	098	0501	03208	21.017	1,313,182	0	0	0	CURE VIOLENCE IE AWARD
F	25	216	098	CV05	04297	16.034	148,026	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	221	099	S001	03203	99.888	45,044,843	42,071,135	39,159,841	36,524,201	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	84,684,582	97,823,418	95,991,862	92,266,759	BUILD AMERICA TFA BONDS - ARRA
F	25	216	125	2207	04260	16.582	288,724	0	0	0	TELE-PROTECT PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	125	0100	11908	93.045	18,849,277	24,849,277	25,843,234	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	4,766,604	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	2,581,023	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
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	CR10	11909	93.044	12,079,530	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	294	125	0100	11910	94.011	1,846,981	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,202,867	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	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	7,047,574	24,862,655	9,035,364	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	593,346	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	CR11	12517	93.052	188,929	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	90,901	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW
F	25	293	125	2229	15602	93.048	400,373	543,444	543,444	543,444	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	294	125	1678	15705	94.017	1,736,757	1,864,097	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	216	128	1011	04261	16.738	2,702,966	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	297	136	2700	03264	97.039	348,857	101,143	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
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	216	260	4013	04299	16.753	1,500,000	0	0	0	BRYNE DISCRETIONARY COMMUNITY FUNDING
F	25	293	260	3112	11957	93.558	24,454,907	23,937,992	23,937,992	23,937,992	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	54,356,588	35,176,302	35,176,302	35,176,302	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	18,824,304	18,824,304	18,824,304	18,824,304	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	7,015,507	7,015,507	7,015,507	7,015,507	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,118,631	3,118,631	3,118,631	3,118,631	W.I.A. CENTRAL ADMIN.
F	25	212	801	0316	03100	12.002	264,923	198,947	198,947	198,947	PROCUREMENT OUTREACH GT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	266	801	Z053	09392	66.818	40,903	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	162,600	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1828	09406	66.046	1,000,000	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
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	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	21,031,377	21,291,116	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
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	0500	16152	17.278	560,536	264,180	0	0	NY SCION GRANT
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	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,610,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
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	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	100,000	100,000	100,000	100,000	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	590,875	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0503	16162	17.277	2,314,689	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	217	801	CV55	16162	17.277	1,091,685	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
F	25	214	806	1510	01207	14.239	10,947,555	11,137,051	11,363,348	11,378,794	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	61,466	61,466	61,466	61,466	DELETE
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	CV20	01207	14.239	2,300,000	2,300,000	2,300,000	2,300,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	570,478	271,109	271,109	271,109	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,940,235	28,318	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	297	806	7129	03287	97.045	196,000	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	20,917	14,709	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	806	3504	04244	97.067	117,669	0	0	0	FFY20 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	7617	50000	14.871	296,088	0	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	43,011,649	42,663,427	43,464,238	43,494,972	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	46,494,000	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,142,594	3,175,296	3,266,151	3,266,151	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	2,192,087	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	75,000	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	733,604	739,140	744,662	744,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,357,733	2,282,082	2,324,237	2,325,568	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	578,916	578,916	578,916	578,916	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7896	50002	14.267	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	1,926,690	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	2,248,544	1,846,752	1,546,877	1,546,877	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	5,862,483	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	23,463,786	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	CV13	01209	14.241	860,764	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE WAIDS - COVID19
F	25	214	816	8360	01234	14.905	31,084	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	122,943	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	210	816	6770	03008	10.561	2,600,166	1,866,113	1,866,113	1,866,113	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	326,557	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	245,926	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	297	816	4368	03273	97.065	87,692	25,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	1528	04244	97.067	21,200	0	0	0	UASI - VEHICLES AUCTION PROCEEDS
F	25	216	816	6072	04256	16.560	500,000	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6876	04256	16.560	66,337	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6825	04264	16.741	326,832	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6828	04264	16.741	1,230,000	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6880	04274	16.742	54,656	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	54,656	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6827	04296	16.838	979,095	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	244,583	0	0	0	NIJ FY22 RESEARCH AND EVALUATION
F	25	293	816	8510	07906	93.994	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	18,382,757	11,439,416	11,439,416	11,439,416	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	1,516,797	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	4,212,885	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	30,853,166	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	55,392,122	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	6,684,372	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,849,934	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	626,157	358,757	358,757	358,757	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	15,502,242	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,910,531	4,516,001	4,516,001	4,516,001	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	14,225,996	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC
F	25	293	816	3450	07935	93.940	31,921,598	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,985,284	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	38,183	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	6030	07953	93.994	373,609	373,609	373,609	373,609	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (GSHCN)
F	25	293	816	8480	07955	93.197	781,946	184,349	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,887,586	833,672	833,672	833,672	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,276,029	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	84,654,200	93,367,684	93,367,684	93,367,684	RYAN WHITE HIV EMERGENCY RELIEF
F	25	293	816	8701	07966	93.150	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,832,123	13,857,368	13,857,368	13,857,368	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	248,025	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,713,989	2,763,589	2,763,589	2,763,589	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	149,291	149,291	149,291	149,291	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	467,049	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	266	816	8240	09398	66.472	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
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	4,721,586	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,233,407	0	0	0	CHILD CARE DESERT FUNDING
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	597,331	597,331	597,331	597,331	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	21,018	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	9,312,349	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	5,772,465	0	0	0	CARES ACT - ELC

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	CV20	13040	93.323	85,394,484	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	801,927	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	112,565,556	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	3,452,606	0	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	4,185,086	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,910,155	144,218	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	2,793,815	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	299,280	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	189,669	0	0	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	563,007	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	4725	13043	93.270	796,843	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	4759	13043	93.270	20,569	20,569	20,569	20,569	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	1,640,859	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	203,588	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	28,524	28,524	28,524	TAKE ACTION ABCD
F	25	293	816	7217	13055	93.840	276,418	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	15,241	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	24,469	0	0	0	MINORITY HIV/AIDS FUND
F	25	210	816	8120	13919	10.559	133,895	133,895	133,895	133,895	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	4,602,790	4,602,790	4,602,790	4,602,790	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8023	15606	93.104	1,781,464	146,436	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,339,142	7,911,419	7,911,419	7,911,419	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	35,190	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION
F	25	293	816	3880	15622	93.074	1,265,812	1,265,812	1,265,812	1,265,812	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	16,448,382	16,445,932	16,445,932	16,445,932	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	286,800	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE RECIDIVISM HIV
F	25	293	816	7420	15626	93.847	159,920	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	3225	15637	93.242	4,081	0	0	0	IMPLEMENTING INTEGRATIVE HIV-SERIOUS MENTAL ILLNESS CASE MANAGEMENT
F	25	293	816	3615	15637	93.242	33,486	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	267,319	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	8,013	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4280	15637	93.242	78,065	40,799	40,799	40,799	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4660	15637	93.242	64,515	43,250	43,250	43,250	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	CV33	15639	93.137	3,050,646	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	4645	15649	93.322	215,640	33,121	0	0	IMPLEMENTATION OF HCV TESTING - APHL
F	25	293	816	4879	15649	93.322	33	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	CV57	15649	93.322	155,470	6,124	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	9251	15652	93.421	33,182	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	3048	15654	93.478	289,427	0	0	0	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	4970	15656	93.686	12,252,646	464,893	464,893	464,893	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	293	816	CR23	15657	93.870	442,263	0	0	0	AMERICORPS GRANT
F	25	294	816	9241	15702	94.006	343,879	0	0	0	TIDE GATE STUDY GRANT
F	25	211	826	0355	03065	11.469	150,000	0	0	0	HOMELAND SEC BOIWATCH
F	25	297	826	8824	03277	97.091	2,628,636	318,306	360,664	360,664	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03304	97.036	1,966,914	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	E999	03305	97.036	14,080,537	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	Z031	09392	66.818	56,883	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	826	1177	09402	66.437	933,443	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	829	2007	03204	21.016	268,060	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	836	9111	03204	21.016	76,871	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	841	3208	03269	97.047	213,479	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	SI PREVENTIVE MAINTENANCE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	48,306,128	42,851,780	43,851,780	41,851,780	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	CRF1	06013	20.507	0	0	7,638,107	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	32,503,719	36,820,851	611,742	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	1,500,000	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	7122	06014	20.205	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	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	7135	06014	20.205	760,000	651,000	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
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	4076	06018	20.513	789,000	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	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	4,070	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	56,441	0	0	0	FT. TOTTEN LAB SHARE
F	25	297	846	E999	03306	97.036	11,211	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5950	09390	66.461	56,869	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP
F	25	297	850	E999	03304	97.036	13,743,836	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
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	1357	04244	97.067	2	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	333,995	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	992,400	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	1,063,126	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8147	04244	97.067	61,750	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	743,403	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description	
F	25	297	858	8167	04244	97.067	306,000	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM	
F	25	215	860	2000	03140	15.929	171,491	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD	
F	25	297	901	E999	03304	97.036	2,161,316	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	216	901	8300	04175	16.588	14,251	0	0	0	VIOLENCE AGAINST WOMEN	
F	25	216	901	8126	04261	16.738	144,969	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT - JAG	
F	25	216	901	3401	04281	16.575	682,640	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE	
F	25	216	902	0366	04175	16.588	25,205	0	0	0	VIOLENCE AGAINST WOMEN	
F	25	216	902	0419	04261	16.738	196,391	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	902	0452	04289	16.825	76,520	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM	
F	25	216	902	CVOE	04297	16.034	78	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM	
F	25	216	902	0458	04303	16.036	244,294	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM	
F	25	221	903	4010	03204	21.016	100,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	216	903	0603	04175	16.588	21,690	0	0	0	PRIDE CONNECT	
F	25	216	903	0706	04175	16.588	31,847	0	0	0	VIOLENCE AGAINST WOMEN	
F	25	216	903	0602	04243	16.590	22,072	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO	
F	25	216	903	0628	04261	16.738	67,811	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT	
F	25	216	903	0629	04261	16.738	244,574	0	0	0	FFY21 JAG - JUSTICE ASSISTANCE GRANT	
F	25	216	903	0619	04265	16.320	374,143	0	0	0	SEX TRAFFICKING VICTIMS	
F	25	216	904	0505	04264	16.741	182,494	0	0	0	PROSECUTING COLD CASES USING DNA	
F	25	216	904	CV19	04297	16.034	269,683	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM	
F	25	216	905	3200	04260	16.582	328,304	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST	
F	25	216	905	2020	04261	16.738	81	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	905	2022	04261	16.738	31,302	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)	
Other - Federal							3,609,480,765	1,987,410,815	1,461,015,327	1,426,378,809		
FEDERAL GRANTS							11,858,950,578	7,675,417,893	7,142,210,487	7,100,571,232		

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

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Social Services	2,456	2,193	1,896	1,896
Education	13,111	13,039	13,039	13,039
Higher Education	273	273	273	273
Department of Health and Mental Hygiene	624	624	624	624
Other	1587	1585	1645	1708
<u>Total Adopted 2024 Financial Plan</u>	\$18,051	\$17,714	\$17,477	\$17,540
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	563	297	28	27
Education	0	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	79	48	50	49
Other	294	34	34	35
<u>Total November 2023 Financial Plan Changes</u>	\$936	\$379	\$112	\$111
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Social Services	3,019	2,490	1,924	1,923
Education	13,111	13,039	13,039	13,039
Higher Education	273	273	273	273
Department of Health and Mental Hygiene	703	672	674	673
Other	1,881	1,619	1,679	1,743
<u>Total November 2023 Financial Plan</u>	\$18,987	\$18,093	\$17,589	\$17,651

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Social Services - State	2,456,006	2,192,527	1,895,929	1,895,719
<i>CHANGES:</i>				
068 0302 21604 <i>Budget Modification - Supervision & Treatment Services For Juveniles (STSJP) FY24STSJPREV1</i>	4,009	0	0	0
068 0302 25913 <i>Fringe Benefits - Fringe Benefits - State Fringe benefits reimbursement.</i>	18,219	18,219	18,219	18,219
068 0302 26090 <i>Title XX Adjustment - State Child Welfare Services Title XX adjustment</i>	-6,846	0	0	0
068 0302 26090 <i>Preventive Re-estimate - State Child Welfare Services Preventive Re-estimate</i>	0	-2,627	-2,627	-2,627
068 0302 26090 <i>NYSNA Labor - State Child Welfare Services NYSNA Labor</i>	93	133	156	178
068 0302 26090 <i>Connect Intra-City - State Child Welfare Services Inactive intra-city agreement for Health & Human Services Connect.</i>	-504	-504	-504	-504
068 0302 26090 <i>NOV25FCLSREORG - State Child Welfare Services FCLS PS funding Reduction.</i>	0	-571	-571	-571
068 0302 26090 <i>CSBA 21-26 Round Labor Funding Estimate - State Child Welfare Services CSBA 21-26 Round Labor Funding Estimate</i>	998	1,042	1,265	1,265

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 26090 CCBG admin - State Child Welfare Services	-1,151	0	0	0
068 0302 26090 IBEW L3 Electricians - State Child Welfare Services IBEW L3 Electricians CBA	8	15	22	29
068 0302 26090 NOV25ACSFSSU - State Child Welfare Services FSU PS Funding reduction.	0	-732	-732	-732
068 0302 26090 Budget Modification - State Child Welfare Services Preventative Claiming	-1,718	-1,718	-1,718	-1,718
068 0302 26090 Buyer Labor - State Child Welfare Services Buyer Labor	34	31	42	49
068 0302 26090 IBT L237 Funding Estimate - State Child Welfare Services IBT L237 round labor funding estimate.	386	301	437	535
068 0302 30906 Budget Modification - SARA Grant - LGRMIF To 002/6625/400	74	0	0	0
068 0302 30906 Budget Modification - SARA Grant - LGRMIF To 002/6625/400	75	0	0	0
069 0031 23900 L300 CB Funding - Medical Assistance Pgm L300 Collective Bargaining Funding	1	1	1	1
069 0031 23900 Prior Year Revenue - Medical Assistance Pgm	9,319	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 23900 <i>L1180 CB Funding - Medical Assistance Pgm</i> <i>L1180 Collective Bargaining Funding</i>	5	5	6	7
069 0031 23900 <i>IBT L237 CB Funding - Medical Assistance Pgm</i> <i>IBT L237 Collective Bargaining Funding</i>	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>To fund 9933/600 from P103 Acc</i>	0	0	0	0
069 0031 26065 <i>L1180 CB Funding - Protective Services</i> <i>L1180 Collective Bargaining Funding</i>	73	67	88	98
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>P101 to 9912 Fund Transfer</i>	108	0	0	0
069 0031 26065 <i>IBT L237 CB Funding - Protective Services</i> <i>IBT L237 Collective Bargaining Funding</i>	18	16	22	27
069 0031 26065 <i>IBEW L3 Elec CB Funding - Protective Services</i> <i>IBEW L3 Electricians Collective Bargaining Funding</i>	0	0	0	0
069 0031 26065 <i>Relinquishment of 111 Livingst - Protective Services</i> <i>Relinquishment of 111 Livingst</i>	0	-46	-46	-46
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>To fund 9933/400 from P103 Acc</i>	1	0	0	0
069 0031 26065 <i>IBEW L3 Sup CB Funding - Protective Services</i> <i>IBEW L3 Supervisor Collective Bargaining Funding</i>	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26065 <i>Budget Modification - Protective Services AOTPS Revenue Adjustment 2</i>	2	2	2	2
069 0031 26065 <i>L300 CB Funding - Protective Services L300 Collective Bargaining Funding</i>	9	8	11	13
069 0031 26065 <i>Budget Modification - Protective Services To fund 9933/337 from P103 Acc</i>	0	0	0	0
069 0031 26065 <i>NYSNA CB Funding - Protective Services NYSNA Collective Bargaining Funding</i>	3	4	4	4
069 0031 26065 <i>Budget Modification - Protective Services 9933 Loan for FY23 Accruals</i>	2	0	0	0
069 0031 26065 <i>CSBA 21-26 CB Funding - Protective Services CSBA 21-26 CB Funding</i>	14	14	17	17
069 0031 26065 <i>Budget Modification - Protective Services 9932 Temporary Adjustment</i>	2	0	0	0
069 0031 26065 <i>Lease Adjustment - Protective Services Lease Adjustment</i>	-3,492	-3,492	-3,492	-3,492
069 0031 26065 <i>ENDGBV Revenue Re-estimate - Protective Services</i>	0	686	687	687
069 0031 26071 <i>L1180 CB Funding - Safety-Net L1180 Collective Bargaining Funding</i>	2	2	3	3

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26071 DSNY JTP - Safety-Net DSNY JTP	-23	-31	-31	-22
069 0031 26071 POP JTP - Safety-Net POP JTP	-545	-1,090	-1,090	-776
069 0031 26071 Prior Year Revenue - Safety-Net	74,592	0	0	0
069 0031 26071 Cash Assistance Adjustment - Safety-Net Cash Assistance Adjustment	0	0	0	0
069 0031 26072 DSNY JTP - Safety Net - MOE DSNY JTP	-12	-16	-16	-16
069 0031 26072 POP JTP - Safety Net - MOE POP JTP	-164	-281	-281	-281
069 0031 26072 Cash Assistance Adjustment - Safety Net - MOE Cash Assistance Adjustment	0	0	0	0
069 0031 26079 Cash Assistance Adjustment - Emerg Assist For Adult Cash Assistance Adjustment	0	0	0	0
069 0031 26079 POP JTP - Emerg Assist For Adult POP JTP	-62	-124	-124	-88
069 0031 26079 DSNY JTP - Emerg Assist For Adult DSNY JTP	-3	-3	-3	-2

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26085 <i>Lease Adjustment - Training</i> <i>Lease Adjustment</i>	-1	-1	-1	-1
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>To fund 9933/600 from P103 Acc</i>	12	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Revenue Mod for Guidehouse</i>	289	0	0	0
069 0031 26087 <i>NYSNA CB Funding - Medical Assistance Adm</i> <i>NYSNA Collective Bargaining Funding</i>	475	502	558	559
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>9933 Loan for FY23 Accruals</i>	39	0	0	0
069 0031 26087 <i>L300 CB Funding - Medical Assistance Adm</i> <i>L300 Collective Bargaining Funding</i>	62	58	77	90
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>To fund 9933/337 from P103 Acc</i>	13	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>To fund 9933/400 from P103 Acc</i>	125	0	0	0
069 0031 26087 <i>Lease Adjustment - Medical Assistance Adm</i> <i>Lease Adjustment</i>	-76	-76	-76	-76
069 0031 26087 <i>L1180 CB Funding - Medical Assistance Adm</i> <i>L1180 Collective Bargaining Funding</i>	2,180	2,025	2,666	2,961

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26087 <i>Budget Modification - Medical Assistance Adm 9932 Temporary Adjustment</i>	65	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund 9933 accrual from P103</i>	158	0	0	0
069 0031 26087 <i>Prior Year Revenue - Medical Assistance Adm</i>	22,744	0	0	0
069 0031 26087 <i>IBT L237 CB Funding - Medical Assistance Adm IBT L237 Collective Bargaining Funding</i>	135	108	156	191
069 0031 26087 <i>Budget Modification - Medical Assistance Adm P101 to 9912 Fund Transfer</i>	1,523	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm AOTPS Revenue Adjustment 1</i>	171	171	171	171
069 0031 26087 <i>IBEW L3 Sup CB Funding - Medical Assistance Adm IBEW L3 Supervisor Collective Bargaining Funding</i>	4	4	5	5
069 0031 26087 <i>Budget Modification - Medical Assistance Adm AOTPS Revenue Adjustment 2</i>	13	13	13	13
069 0031 26087 <i>IBEW L3 Elec CB Funding - Medical Assistance Adm IBEW L3 Electricians Collective Bargaining Funding</i>	4	4	5	5
069 0031 26087 <i>Relinquishment of 111 Livingst - Medical Assistance Adm Relinquishment of 111 Livingst</i>	0	-270	-270	-270

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26087 CSBA 21-26 CB Funding - Medical Assistance Adm CSBA 21-26 CB Funding	196	194	234	234
069 0031 30906 Budget Modification - SARA Grant - LGRMIF LGRMIF Grant rollover	33	0	0	0
069 0310 26071 DSNY JTP - HIV Aids Income Cap DSNY JTP	-6	-8	-8	-5
069 0310 26071 POP JTP - HIV Aids Income Cap POP JTP	-136	-272	-272	-192
069 0310 26071 Cash Assistance Adjustment - HIV Aids Income Cap Cash Assistance Adjustment	0	0	0	0
069 0310 26071 L1180 CB Funding - HIV Aids Income Cap L1180 Collective Bargaining Funding	78	72	94	105
069 9572 26095 Budget Modification - Rental Supplement Pgm (Rsp) Revenue mod for SHARE	3,546	13,274	14,904	13,638
071 M031 26075 Budget Modification - Asylum Seekers - Humanitarian Services DHS Revenue Realignment	-38,653	0	0	0
071 M031 26075 Aid to Asylum Seekers - Asylum Seekers - Humanitarian Services Aid to Asylum Seekers	494,253	270,400	0	0
071 M031 26075 Budget Modification - Asylum Seekers - Humanitarian Services Revenue Transfer for Base Camp	6,900	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services AS Revenue Transfer to DCAS 2</i>	-12,300	0	0	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services AS Revenue Transfer to DCAS</i>	-6,900	0	0	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services DCASTENT8423</i>	12,300	0	0	0
071 M031 26075 <i>Asylum Seeker Adjustment - Asylum Seekers - Humanitarian Services</i>	1,660	1,660	0	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services 24CREEDRAND1010</i>	30,096	0	0	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services FY24FB113</i>	8,557	0	0	0
071 M031 26075 <i>Aid to Asylum Seekers - Asylum Seekers - Humanitarian Services Aid to Asylum Seekers</i>	-57,853	0	0	0
NOVEMBER 2023 FINANCIAL PLAN Social Services - State	3,019,239	2,489,696	1,923,933	1,923,405

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Education - State	13,111,443	13,038,894	13,038,894	13,038,894
<i>CHANGES:</i>				
040 8000 30906	75	0	0	0
Budget Modification - SARA Grant - LGRMIF SARA Grant				
NOVEMBER 2023 FINANCIAL PLAN				
Education - State	13,111,518	13,038,894	13,038,894	13,038,894

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Higher Education - State	272,605	272,605	272,605	272,605
 <i>CHANGES:</i>				
NOVEMBER 2023 FINANCIAL PLAN				
Higher Education - State	272,605	272,605	272,605	272,605

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Department of Health and Mental Hygiene - St	624,427	624,061	624,488	624,488
<i>CHANGES:</i>				
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	138	185	233	233
816 1001 23908 <i>Budget Modification - Public Health Works City Council Adjustment</i>	-19	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS shift</i>	7	7	7	7
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	87	118	148	148
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	356	480	603	603
816 1001 23908 <i>25NOVPEU - Public Health Works Get Covered NYC Technical Adjustment</i>	-169	-169	-169	-169
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	276	371	467	467

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-3,135	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	3,135	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	20	39	58	58
816 1001 23908 <i>Budget Modification - Public Health Works DC37 17-21 CB Funding</i>	5	5	5	5
816 1001 23908 <i>Budget Modification - Public Health Works WEI Funding</i>	70	70	70	70
816 1001 23908 <i>Budget Modification - Public Health Works City Council Adjustments - A6</i>	6,429	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	33	64	95	95
816 1001 23908 <i>PS Vacancies - Public Health Works Vacancy Reduction</i>	-489	-495	-500	-500
816 1001 23908 <i>Funding Shifts - Public Health Works Shift of PS and OTPS expenses to eligible grant or capital funding</i>	-109	-292	-329	-329
816 1001 23908 <i>Contract Reductions - Public Health Works Reductions to various contracts.</i>	-565	-541	-541	-541

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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Energy and Revenue Reporting

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>OTPS Efficiencies - Public Health Works Administrative and programmatic efficiencies across the agency</i>	-694	-960	-975	-975
816 1001 23908 <i>OTPS Efficiencies - Public Health Works DOHMH DCAS Administrative and programmatic efficiencies.</i>	-6	-6	-6	-6
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	701	944	1,186	1,186
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	196	264	332	332
816 1001 23908 <i>Hiring Freeze - Public Health Works Hiring Freeze</i>	-625	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS shift</i>	8	8	8	8
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	10	13	17	17
816 1549 29867 <i>Budget Modification - CME Forensic Bio Labs FY24 6065 UP</i>	134	0	0	0
816 1549 29867 <i>Budget Modification - CME Forensic Bio Labs 6165 FY24 UP</i>	154	0	0	0
816 1575 29866 <i>Budget Modification - Aid To Crime Lab Supplemental 2 6164 FY24 UP</i>	52	0	0	0

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 1609 23900 <i>Revenue Maximization - Medicaid - School Health Case Mgmt Increase revenue target for Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) School Health nursing services.</i>	500	500	500	500
816 2999 23971 <i>Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus</i>	347	0	0	0
816 2999 23971 <i>Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus FICA</i>	27	0	0	0
816 3028 30906 <i>Budget Modification - SARA Grant DOHMH - LGRMIF OTPS shift</i>	62	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	468	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	479	0	0	0
816 3520 23984 <i>Budget Modification - HIV Partner Notification PS/OTPS shift</i>	-27	0	0	0
816 3820 23972 <i>Budget Modification - NY NY T.B. NY/NY TB</i>	0	0	0	0
816 6901 23976 <i>Budget Modification - Early Intervention Service Early Intervention</i>	15,728	15,728	15,728	15,728
816 7260 23900 <i>Budget Modification - Health Stat Medicaid Health Stat</i>	3,489	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8110 23981 <i>Budget Modification - Youth Tobacco Enforcement</i> YOUTH TOBACCO ENFORCEMENT	-6	-6	-6	-6
816 8220 23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i> DRINKING WATER ENHANCEMENT	8	8	8	8
816 8220 23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i> PS/OTPS shift	0	0	0	0
816 8413 23949 <i>Budget Modification - 988 Crisis Call Line</i> OMH State Aid Letter 6-16-23	541	432	432	432
816 8413 23949 <i>Budget Modification - 988 Crisis Call Line</i> MHy Rolls	11,671	0	0	0
816 8413 23949 <i>Budget Modification - 988 Crisis Call Line</i> OMH SAL FY24+ 09.07 & 09.29.23	9,524	6,821	6,821	6,821
816 8459 29801 <i>Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA</i> NYSERDA IMPACT OF WEATHER	0	0	0	0
816 8701 23948 <i>Budget Modification - Community Support Systems</i> OMH State Aid Letter 6-16-23	1,290	1,080	1,080	1,080
816 8701 23948 <i>Budget Modification - Community Support Systems</i> MHy Rolls	322	0	0	0
816 8701 23949 <i>Budget Modification - Local Asst-Mental Health</i> OMH State Aid Letter 6-16-23	-541	-432	-432	-432

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NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 23949 <i>Budget Modification - Local Asst-Mental Health OMH State Aid Letter 6-16-23</i>	1,143	915	915	915
816 8701 23950 <i>Budget Modification - Local Asst-Mental Retard FY24 OPWDD SAL 08.29.2023</i>	154	154	154	154
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol FY24 OASAS SAL 10.20.2023</i>	271	0	0	0
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS SAL FY24+ 09/01/2023</i>	2,755	2,755	2,755	2,755
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS SAL FY24+ 07/03/23</i>	-811	-811	-811	-811
816 8701 23952 <i>Budget Modification - Outpatient State Aid OMH State Aid Letter 6-16-23</i>	93	74	74	74
816 8701 23953 <i>Budget Modification - Chap. 620-Mental Retard FY24 OPWDD SAL 08.29.2023</i>	225	225	225	225
816 8701 23980 <i>Budget Modification - Article 28 Closure & Reinvestment Plan OMH State Aid Letter 6-16-23</i>	223	178	178	178
816 8701 23995 <i>Budget Modification - MH Clinical Infrastructure OMH State Aid Letter 6-16-23</i>	61	49	49	49
816 8701 23997 <i>Budget Modification - Children&Family Emergency Serv SOMH SAL 08/09/2023</i>	3,272	3,272	3,272	3,272

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 23997 <i>Budget Modification - Children&Family Emergency Serv OMH State Aid Letter 6-16-23</i>	238	194	194	194
816 8701 23998 <i>Budget Modification - Supported Housing 50m Rgm OMH State Aid Letter 6-16-23</i>	865	692	692	692
816 8701 24201 <i>Budget Modification - Intensive Case Management OMH SAL FY24+ 10.18.2023</i>	1,047	2,094	2,094	2,094
816 8701 24201 <i>Budget Modification - Intensive Case Management OMH State Aid Letter 6-16-23</i>	890	754	754	754
816 8701 24201 <i>Budget Modification - Intensive Case Management OMH SAL FY24+ 09.07 & 09.29.23</i>	15	12	12	12
816 8701 24201 <i>Budget Modification - Intensive Case Management SOMH SAL 08/09/2023</i>	411	327	327	327
816 8701 24203 <i>Budget Modification - Mental Health Alt To Incarcer. OMH State Aid Letter 6-16-23</i>	-145	-160	-160	-160
816 8701 24204 <i>Budget Modification - Supported Housing Services OMH State Aid Letter 6-16-23</i>	854	684	684	684
816 8701 24205 <i>Budget Modification - Peer Support State Aid OMH State Aid Letter 6-16-23</i>	53	42	42	42
816 8701 24206 <i>Budget Modification - New York/New York Initiatives OMH State Aid Letter 6-16-23</i>	5,895	4,716	4,716	4,716

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 24208 <i>Budget Modification - Cpep State Aid OMH State Aid Letter 6-16-23</i>	105	84	84	84
816 8701 24209 <i>Budget Modification - Community Mental Health Reinvestment Services OMH State Aid Letter 6-16-23</i>	2,669	2,135	2,135	2,135
816 8701 24210 <i>Budget Modification - Children & Family Support OMH State Aid Letter 6-16-23</i>	371	297	297	297
816 8701 24211 <i>Budget Modification - Coordinated Children Serv OMH State Aid Letter 6-16-23</i>	82	66	66	66
816 8701 24216 <i>Budget Modification - Therapeutic Nursery OMH State Aid Letter 6-16-23</i>	1	0	0	0
816 8701 24218 <i>Budget Modification - Mentalliy Ill Chemical Abuses OMH State Aid Letter 6-16-23</i>	16	13	13	13
816 8701 24220 <i>Budget Modification - Assisted Outpatient Treatment OMH State Aid Letter 6-16-23</i>	118	95	95	95
816 8701 24221 <i>Budget Modification - State Aid COLA OMH State Aid Letter 6-16-23</i>	1,402	1,158	1,158	1,158
816 8701 24226 <i>Budget Modification - Medication Grant Program OMH State Aid Letter 6-16-23</i>	20	16	16	16
816 8701 29970 <i>Budget Modification - Prior Year State Aid MHY Roll</i>	1,125	0	0	0

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OMB Revenue Reporting Unit

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 6-16-23</i>	4,702	3,761	3,761	3,761
816 9211 24205 <i>Budget Modification - Veteran Peer To Peer PILOT Program DVS</i>	816	416	416	416
NOVEMBER 2023 FINANCIAL PLAN Department of Health and Mental Hygiene - St	703,246	672,506	673,536	673,536

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Other - State Grants	1,587,177	1,584,815	1,644,993	1,708,134
<i>CHANGES:</i>				
002 M001 26075 <i>Budget Modification - Asylum Support - Legal Services</i> <i>ASYLUM SEEKERS LEGAL SERVICES</i>	7,125	0	0	0
002 M001 26075 <i>Budget Modification - Asylum Support - Legal Services</i> <i>Asylum Legal Services</i>	750	0	0	0
002 M001 26075 <i>Budget Modification - Asylum Support - Legal Services</i> <i>Asylum Legal Services</i>	1,500	0	0	0
017 1202 29982 <i>Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment</i> <i>DASNY GRANT \$375K</i>	375	0	0	0
025 2001 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FY24 LGRMIF Grant</i>	75	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>LGRMIF 2023-2024</i>	73	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>2022 - 2023 LGRMIF ROLL</i>	71	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FY24LGRMIFROLL3</i>	-2	0	0	0

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OMB Revenue Reporting Unit

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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
054 3001 19992 <i>Budget Modification - Victim Assistance Program</i> STATE GRANT FUNDS FOR VOCA	172	0	0	0
056 0102 29870 <i>Budget Modification - 100 Pct Gun Violence Intervention</i> ROL-100 Pct Gun Violence Inter	9	0	0	0
056 0103 29870 <i>Budget Modification - 101 Pct Gun Violence Intervention</i> ROL-101 Pct Gun Violence Inter	0	0	0	0
056 0105 29870 <i>Budget Modification - 102 Pct Gun Violence Intervention</i> ROL-102 Pct Gun Violence Inter	2	0	0	0
056 0106 29870 <i>Budget Modification - 104 Pct Gun Violence Intervention</i> ROL-FY22 -104 Pct Gun Violence	3	0	0	0
056 0106 29870 <i>Budget Modification - 104 Pct Gun Violence Intervention</i> ROL-104 Pct Gun Violence Inter	1	0	0	0
056 0107 29870 <i>Budget Modification - 106 Pct Gun Violence Intervention</i> ROL-FY22 -106 Pct Gun Violence	0	0	0	0
056 0125 29870 <i>Budget Modification - 107 Pct Gun Violence Intervention</i> RO- 107 Pct Gun Violence Inter	0	0	0	0
056 0126 29870 <i>Budget Modification - 112 Pct Gun Violence Intervention</i> ROL-FY22 -112 Pct Gun Violence	0	0	0	0
056 0126 29870 <i>Budget Modification - 112 Pct Gun Violence Intervention</i> ROL-112 Pct Gun Violence Inter	1	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 0136 29870 <i>Budget Modification - 50th Pct Gun Violence Intervention ROL- 50th Pct Anti-Gun Violenc</i>	29	0	0	0
056 0137 29982 <i>Budget Modification - NYS Sam-Cameras 107 Prct ROL- 107 Pct (SAM) Purchase V</i>	125	0	0	0
056 0142 29970 <i>Budget Modification - 73rd Pct Anti-Crime Program ROL- 73rd Pct Anti-Crime Progr</i>	0	0	0	0
056 0142 29970 <i>Budget Modification - 73rd Pct Anti-Crime Program ROL- FY21-73rd Pct Anti-Crime</i>	8	0	0	0
056 0143 29970 <i>Budget Modification - Summer Of Growth Program - OCFS ROL- FY22 OCFS Summer of Growt</i>	9	0	0	0
056 0146 29870 <i>Budget Modification - 100th Pct Gun Violence Initiative ROL-100 Pct Gun Anti- Crime Pr</i>	2	0	0	0
056 0146 29870 <i>Budget Modification - 100th Pct Gun Violence Initiative RO- 100 PCT GUN ANTI-CRIE</i>	6	0	0	0
056 0147 29970 <i>Budget Modification - 101 Pct Anti-Crime Program ROL- 101 Pct Anti-Crime Progr</i>	5	0	0	0
056 0156 29970 <i>Budget Modification - 102 Pct Anti-Violence Initiative ROL-102 Pct Anti-Violence Init</i>	0	0	0	0
056 0156 29970 <i>Budget Modification - 102 Pct Anti-Violence Initiative ROL- 102 Pct Anti-Violence Ini</i>	2	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 0157 29970 <i>Budget Modification - 104 Pct Anti-Violence Initiative ROL-104 Pct Anti-Violence Init</i>	9	0	0	0
056 0162 29970 <i>Budget Modification - 107 Pct Anti-Violence Initiative ROL-107 Pct Anti - Violence in</i>	5	0	0	0
056 0163 29970 <i>Budget Modification - 112 Pct Anti-Violence Initiative ROL-112th Pct Anti-Violence In</i>	5	0	0	0
056 0165 29982 <i>Budget Modification - NYS Sam-Cameras 45th Prct NA-45TH PCT-DASNY-SAM</i>	320	0	0	0
056 0166 29982 <i>Budget Modification - NYS Sam-Heavy Duty Tow Truck NA-HEAVY DUTY TOW TRUCK</i>	800	0	0	0
056 0167 29982 <i>Budget Modification - NYS Sam-69th Prct & PSA-1 Motor Vehicles NA-69TH PCT AND POLICE SERVICE</i>	250	0	0	0
056 0173 29970 <i>Budget Modification - 106 Pct Anti-Violence Initiative ROL-106 Pct Anti-Violence Init</i>	9	0	0	0
056 0175 29982 <i>Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct NA-102ND, 04TH,106TH,112TH PCT</i>	200	0	0	0
056 0176 29982 <i>Budget Modification - NYS Sam-Staten Island Light Towers NA-STATEN ISLAND LIGHT TOWER</i>	70	0	0	0
056 0177 29970 <i>Budget Modification - 104 Pct Public Safety Program NA- 104 PCT PUBLIC SAFTEY</i>	30	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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**STATE GRANTS
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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 0182 29970 <i>Budget Modification - 112 Pct Public Safety Program</i> <i>NA- 112 PCT PUBLIC SAFTEY</i>	30	0	0	0
056 0183 29970 <i>Budget Modification - 106 Pct Public Safety Program</i> <i>NA- 106 PCT PUBLIC SAFTEY</i>	30	0	0	0
056 0185 29970 <i>Budget Modification - 102 Pct Public Safety Program</i> <i>NA- 102ND PUBLIC SAFTEY</i>	30	0	0	0
056 0196 29970 <i>Budget Modification - 106 Pct Auxiliary Public Safety Program</i> <i>NA- 106 PCT AUX PUBLIC SAFETY</i>	7	0	0	0
056 0197 29970 <i>Budget Modification - 112 Pct Auxiliary Public Safety Program</i> <i>NA- 112 PCT AUX PUBLIC SAFETY</i>	7	0	0	0
056 0212 29970 <i>Budget Modification - 101 Pct Auxiliary Public Safety Program</i> <i>NA- 101 PCT AUX PUBLIC SAFETY</i>	2	0	0	0
056 0213 29970 <i>Budget Modification - 104 Pct Public Safety Program</i> <i>NA- 104 PCT AUX PUBLIC SAFETY</i>	7	0	0	0
056 0215 29970 <i>Budget Modification - 102 Pct Public Safety Program</i> <i>NA- 102 PCT PUBLIC SAFETY PROG</i>	7	0	0	0
056 1036 29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap)</i> <i>ROL-NYS EDAP Project ID # 7874</i>	99	0	0	0
056 1036 29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap)</i> <i>ROL-NYS EDAP Project ID # 7874</i>	1	0	0	0

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**STATE GRANTS
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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1045 29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx ROL-SAM#12899 Purchase of Mobi</i>	2	0	0	0
056 1046 29982 <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers Rol-SAM#9566 Purchase of Licen</i>	223	0	0	0
056 1075 29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 ROL- NYS SAM PROG. ID 9348</i>	11	0	0	0
056 1075 29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 ROL-NYS SAM PROGRAM ID # 9348N</i>	2	0	0	0
056 1097 29982 <i>Budget Modification - NYS Sam - 104th Pct Vehicle Purchase ROL-NYS SAM PROGRAM ID # 9348N</i>	0	0	0	0
056 1097 29982 <i>Budget Modification - NYS Sam - 104th Pct Vehicle Purchase ROL-104 PCT PURCHASE OF VEHICL</i>	110	0	0	0
056 1103 29982 <i>Budget Modification - NYS Sam - 71st Pct Vehicle Purchase ROL-71TH PCT VEHICLE PURCHASE</i>	0	0	0	0
056 1103 29982 <i>Budget Modification - NYS Sam - 71st Pct Vehicle Purchase ROL-71TH PCT VEHICLE PURCHASE</i>	125	0	0	0
056 1105 29982 <i>Budget Modification - NYS Sam - 123rd Pct Gym Equipment Purchase ROL-PURCHASE OF GYM EQUIPMENT</i>	60	0	0	0
056 1106 29854 <i>Budget Modification - Brooklyn Youth Explorer Program ROL-FY20 Brooklyn Youth Explor</i>	33	0	0	0

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1106 29854	Budget Modification - Brooklyn Youth Explorer Program ROL-FY20 Brooklyn Youth Explor	2	0	0	0
056 1115 29854	Budget Modification - FY21 Bronx Explorer Program ROL- FY21 BRONX EXPLORER PRO	44	0	0	0
056 1115 29854	Budget Modification - FY21 Bronx Explorer Program ROL-FY22 Bronx Explorer Progra	70	0	0	0
056 1122 29982	Budget Modification - NYS Sam-Argus Cameras 50th Precinct ROL-50th Pct ARGUS Cameras ID	750	0	0	0
056 1123 29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct ROL-47th PCT. ARGUS CAMERAS I	300	0	0	0
056 1125 29982	Budget Modification - NYS Sam-Argus Cameras 52nd Precinct ROL-52nd PCT. ARGUS CAMERAS I	300	0	0	0
056 1126 29854	Budget Modification - FY22 Queens South Youth Explorer Program ROL-FY22 Queens South Youth Ex	14	0	0	0
056 1132 29982	Budget Modification - NYS Sam-Argus Cameras 60th Precinct Rol-SAM#23917Purchase of sur	800	0	0	0
056 1135 29970	Budget Modification - 61st Pct At-Risk Youth Mentorship Program ROL-61st Pct At-Risk Youth Men	4	0	0	0
056 1135 29970	Budget Modification - 61st Pct At-Risk Youth Mentorship Program ROL-61st Pct At-Risk Youth Men	0	0	0	0

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**STATE GRANTS
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Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1136 29870	Budget Modification - 70th Pct Gun Violence Intervention ROL-70th Pct Gun Violence Inte	46	0	0	0
056 1137 29854	Budget Modification - Fy23 Bronx Explorer Program NA- FY23 BRONX YOUTH EXPLORER	80	0	0	0
056 1142 29970	Budget Modification - 50th Pct Anti-Violence Initiative NA- 50TH PCT ANTI VIOLENCE	30	0	0	0
056 1143 29854	Budget Modification - FY21 Brooklyn Explorer Program NA- BROOKLYN YOUTH EXPLORER	100	0	0	0
056 1145 29982	Budget Modification - NYS Sam - Queens North Unmarked Police Vehicle NA- QUEENS NORTH UNMARKED VHCL	160	0	0	0
056 1146 29854	Budget Modification - 109th Pct Youth Explorer Program NA- 109TH PCT YOUTH EXPLORER	20	0	0	0
056 1406 30400	Budget Modification - Stop D. W.I. Program STOP DWI	10	0	0	0
056 1785 29853	Budget Modification - FY16-17 Aid To Crime Labs NA- FFY24 AID TO CRIME LABS	151	0	0	0
056 1895 29854	Budget Modification - Domestic Terrorism Program FY22 Domestic Terrorism Progra	160	0	0	0
056 1943 29873	Budget Modification - Auto Crime Unit-MVTIFP ROL-Auto Crime Unit- MVTIFP	0	0	0	0

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP ROL - AUTO CRIME MVTIFP</i>	126	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud ROL Motor Vehicle Theft & Ins</i>	51	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS</i>	-9	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud ROL - Motor Vehicle Theft & In</i>	42	0	0	0
056 2902 29970 <i>Budget Modification - Application Programming Interface (Api) Project NA- NYC DISCOVERY API</i>	950	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture FY24 SAF Funds Rollover</i>	628	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture FY24 SAF Funds Rollover</i>	2	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture SAF FY24 ALLOCATION</i>	1,309	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture FY24 SAF Funds Rollover</i>	414	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture JAF TARU Operations</i>	2,514	0	0	0

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 4616 30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) ROL-FY20 Statewide Interoperab</i>	3,838	0	0	0
056 4616 30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) ROL- FY21 STATEWIDE INTEROPERA</i>	7,649	0	0	0
056 4962 29982 <i>Budget Modification - NYS Sam-Retrofitt. Vehicles W .Ballistic RO- SAM#9189 Retrofitt. Vehicle</i>	1,964	0	0	0
056 7405 23801 <i>Budget Modification - Help-Highway Emgy Local Patrol RO- H. E. L. P. Program</i>	63	0	0	0
056 7405 23801 <i>Budget Modification - Help-Highway Emgy Local Patrol ROL-H.E.L.P.</i>	5	0	0	0
056 8005 29982 <i>Budget Modification - NYS Sam-Purchase Drones & Vehicle ROL-NYS-SAM- Purchase & Vehicl</i>	3,687	0	0	0
056 8005 29982 <i>Budget Modification - NYS Sam-Purchase Drones & Vehicle ROL-NYS-SAM- Purchase & Vehicl</i>	167	0	0	0
057 3100 30906 <i>Budget Modification - SARA Grant - LGRMIF Local Gov Records (LGRMIF)</i>	75	0	0	0
057 3954 30005 <i>Budget Modification - FY19 Statewide Interoperable Communications SICG19 ROLL</i>	108	0	0	0
057 3964 30005 <i>Budget Modification - FY20 Statewide Interoperable Communications SICG20 ROLL</i>	132	0	0	0

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**STATE GRANTS
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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 3974 30005 <i>Budget Modification - FY21 Statewide Interoperable Communications SICG21 ROLL</i>	264	0	0	0
057 5554 29982 <i>Budget Modification - State & Municipal Facilities Pgm (Sam) SAMGRT ROLL</i>	148	0	0	0
057 5554 29982 <i>Budget Modification - State & Municipal Facilities Pgm (Sam) State and Municipalities Grant</i>	250	0	0	0
057 5554 29982 <i>Budget Modification - State & Municipal Facilities Pgm (Sam) SAMGRT ROLL</i>	60	0	0	0
057 8004 29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON GRANT- FY23 PS ROLL</i>	26	0	0	0
072 0401 27930 <i>Budget Modification - State School Lunch & Breakfast STATE SCHL LUNCH BRKFST TKDOWN</i>	-60	-60	-60	-60
072 5006 30906 <i>Budget Modification - SARA Grant - LGRMIF FY24 LGRMIF OMB FUNDING</i>	75	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture ACP Case Management</i>	248	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture MOCJ Rollover mod- FY24</i>	1,671	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture MOCJ grant roll- FY24</i>	379	0	0	0

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
098 2013 29605 <i>State Building Aid Increment - TFA Building Aid</i>	0	0	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration RIAC Put Up</i>	1,103	0	0	0
125 0100 25927 <i>Prior Year Revenue - Expanded In Home Service Prior year revenue.</i>	14,893	0	0	0
125 0501 25927 <i>Prior Year Revenue - Eisep Unmet Needs Prior year revenue.</i>	24	447	0	0
125 3421 30906 <i>Budget Modification - Local Government Records Management Improvement Fund (LGRMIF) FY23 Rollover to FY24</i>	47	0	0	0
125 3421 30906 <i>Budget Modification - Local Government Records Management Improvement Fund (LGRMIF) FY24 Budget for Record Mgt</i>	62	0	0	0
128 5080 29970 <i>Budget Modification - Office Of Indigent Legal Services Distribution OILS Distribution 14</i>	766	0	0	0
128 5090 29970 <i>Budget Modification - Hurrell-Harring Settlement Reforms Hurrell Harring</i>	76,339	0	0	0
128 5100 29970 <i>Budget Modification - Oca Caseload OCA Case Cap</i>	47,000	0	0	0
136 1523 30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive To Rollover FY23 CLG into FY24</i>	27	0	0	0

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
136 1523 30477	Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive CLG REVENUE INCREASE	45	0	0	0
156 0013 30906	Budget Modification - SARA Grant - LGRMIF Doris Grant	31	0	0	0
226 0229 30906	Budget Modification - SARA Grant - LGRMIF DORIS Grant	75	0	0	0
260 3112 29903	Budget Modification - State Aid For Youth Service FY24 and Out Year YDP YSEF	1,038	1,038	1,038	1,038
260 3112 29976	Budget Modification - State Aid For Runaways & Homel FY24 and Out Year RHY TIL	1,985	1,450	1,450	1,450
260 3112 30855	Budget Modification - Transitional Indepdedent Lvg FY24 and Out Year RHY TIL	1,015	923	923	923
260 3536 29903	Budget Modification - Youth Sports And Education Opportunity Funding FY24 and Out Year YDP YSEF	8	3	3	3
260 3627 29903	Revenue Maximization - Youth Team Sports Allocation Revenue Maximization	426	426	426	426
260 4015 26090	Budget Modification - Gun Violence Prevention And Intervention to increase revenue in BCs - O	4,475	0	0	0
260 4015 26090	Budget Modification - Gun Violence Prevention And Intervention ONS Fringe	325	0	0	0

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OMB Revenue Reporting Unit

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
810 5400 30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS Grant</i>	69	0	0	0
826 8856 23980 <i>Budget Modification - Drinking Water Fluoridation Drinking Water Fluoridation</i>	1,600	0	0	0
826 8858 29801 <i>Budget Modification - NYSERDA - Industrial Process Efficiency Program NYSERDA-HVAC UPGRADE</i>	152	0	0	0
829 2003 30906 <i>Budget Modification - SARA Grant - LGRMIF SARA grant for FY2024</i>	0	0	0	0
829 2003 30906 <i>Budget Modification - SARA Grant - LGRMIF SARA GRANT FOR FY2024</i>	49	0	0	0
836 3600 30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl FY24 LGRMIF GRANT</i>	75	0	0	0
836 3600 30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl TO INCREASE FY24 APPROVED AMT</i>	38	0	0	0
841 1125 30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI Takedown</i>	-747	0	0	0
841 1220 29911 <i>Budget Modification - Mass Transit Oper.Asst Grant STOA PS funding</i>	0	17,935	17,935	17,935
841 1220 29911 <i>Budget Modification - Mass Transit Oper.Asst Grant STOA PS Funding</i>	17,935	0	0	0

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OMB Revenue Reporting Unit

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
841 1560 29919 <i>Budget Modification - Private Bus Subsidy FY24 STOA Increase</i>	11,591	11,591	11,591	11,591
846 5150 30906 <i>Budget Modification - SARA Grant - LGRMIF RECORD MANAGEMENT IMPRO FUND</i>	75	0	0	0
846 5401 30477 <i>Budget Modification - Parks Legislative Initiatives PARKS LEGISLATIVE INITIATIVES</i>	25	0	0	0
846 5402 29982 <i>Budget Modification - Ocean Breeze Park & Athletic Complex STATE MISCELLANEOUS</i>	35	0	0	0
846 5770 23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep Living Shoreline & Marsh 5770</i>	17	0	0	0
846 5789 23911 <i>Budget Modification - Vernam Barbadoes Habitat Restoration & Vernam Barbadoes Habitat789</i>	134	72	72	72
846 5888 30264 <i>Budget Modification - LWRP-Randall'S Island Living Shoreline Randall's Island Park 5888</i>	39	0	0	0
846 5932 23911 <i>Budget Modification - Harbor Brook Wetland Restoration Design Harbor Brook Wetland932</i>	156	0	0	0
846 5938 23911 <i>Budget Modification - Harding Park Tidal Wetland Restoration Harding Park Tidal</i>	94	0	0	0
846 5940 23911 <i>Budget Modification - Idlewild Park Coastal Marsh Restoration Idlewild Park Coastal 5940</i>	15	0	0	0

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STATE GRANTS
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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
850 7091 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>LGRMIF_GRANT State Fund</i>	45	0	0	0
856 3000 31601 <i>Budget Modification - Court Enhancement - P S</i> <i>STATE TENANT WORK</i>	-800	0	0	0
856 3000 31601 <i>CWA Collective Bargaining Adjustment (State Funds) - Court Enhancement - P S</i> <i>CWA Collective Bargaining Adjustment (State Funds)</i>	9	8	11	12
856 3000 31601 <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds) - Court Enhancement - P S</i> <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds)</i>	694	573	836	1,025
856 3000 31601 <i>Budget Modification - Court Enhancement - P S</i> <i>FY24 STATE CLEANING</i>	200	0	0	0
856 3215 31603 <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds) - State Appellate Court</i> <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds)</i>	23	21	31	38
856 3316 31601 <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds) - Oca Court Academy</i> <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds)</i>	6	5	7	9
856 3316 31601 <i>Budget Modification - Oca Court Academy</i> <i>FY24 STATE CLEANING</i>	-100	0	0	0
856 3317 31601 <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds) - Midtown Community Court Maintenance</i> <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds)</i>	8	7	10	13
856 3406 31601 <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds) - Maintenance Workers</i> <i>IBT L237 21-26 Collective Bargaining Adjustment (State Funds)</i>	6	5	7	8

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Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
856 3408 31604 <i>Budget Modification - Tenant Work Unified Court TENANT WORK APPROPRIATION</i>	1,000	0	0	0
856 3408 31604 <i>Budget Modification - Tenant Work Unified Court FY24 STATE CLEANING</i>	-100	0	0	0
856 3408 31604 <i>Budget Modification - Tenant Work Unified Court STATE TENANT WORK</i>	800	0	0	0
856 3411 31602 <i>DASNY Courts Rev - Tech Adj - Nonappellate Court Interst Aid DASNY Courts Rev - Tech Adj</i>	0	0	0	0
858 0827 30005 <i>Budget Modification - FY20 Statewide Interoperable Communications(Sicg) SICG Grant Roll- FY24</i>	360	0	0	0
858 0837 30005 <i>Budget Modification - FY21-22 Statewide Interoperable Communications(Sicg) FY21-22 SICG Award</i>	5,275	0	0	0
858 5307 30906 <i>Budget Modification - SARA Grant - LGRMIF MOME grant- Roll to FY24</i>	47	0	0	0
860 1200 29299 <i>Budget Modification - Preserve & Conserve Library FY24 NYS CONS & PRES GRANT</i>	40	0	0	0
860 1200 30906 <i>Budget Modification - SARA Grant - LGRMIF FY24 SARA ARCHIVE GRANT UP MOD</i>	71	0	0	0
860 1200 30906 <i>Budget Modification - SARA Grant - LGRMIF FY24 SARA/LGRIMF ADMIN</i>	154	0	0	0

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Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
866 3102 26090	Budget Modification - Financial Literacy AG Check	231	0	0	0
901 0101 19929	Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU	6,530	0	0	0
901 0207 30400	Budget Modification - Stop D. W.I. Program STOP DWI	91	0	0	0
901 3201 29856	Budget Modification - Aid To Prosecution AID TO PROSECUTION	3,062	0	0	0
901 5601 29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	584	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	337	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	2,742	0	0	0
901 6600 29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	212	0	0	0
901 6700 29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	684	0	0	0
901 6700 29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	68	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
901 6700 29970 <i>Budget Modification - Manhattan Re-Entry Task Force</i> MANHATTAN RE-ENTRY TASK FORCE	-68	0	0	0
901 9002 29856 <i>Budget Modification - NYC Discovery Implementation Program</i> NYC DISCOVERY IMPLEMENTATION P	10,614	0	0	0
902 0201 19929 <i>Budget Modification - State Asset Forfeiture</i> ADD OTPS FUNDS IN B/C 0201	31	0	0	0
902 0314 29856 <i>Budget Modification - Aid To Prosecution</i> ADD PS FUNDS FOR B/C 0314	1,898	2,303	2,303	2,303
902 0316 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> ADD PS&OTPS FUNDS FOR B/C 0316	653	0	0	0
902 0316 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> ADD OTPS FUNDS IN B/C 0316	2	0	0	0
902 0320 19949 <i>Budget Modification - State Department Of Health</i> ADD PS&OTPS FUNDS FOR B/C 0320	64	0	0	0
902 0326 29873 <i>Budget Modification - Invstgn & Prsctn Nggttime Theft</i> ADD OTPS FUNDS IN B/C 0326	5	0	0	0
902 0326 29873 <i>Budget Modification - Invstgn & Prsctn Nggttime Theft</i> ADD PS FUNDS FOR B/C 0326	162	0	0	0
902 0404 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> ADD PS&OTPS FUNDS FOR B/C 0404	381	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
902 0447 19992 <i>Budget Modification - Sexual Assault Crisis & Prevention</i> <i>ADD PS FUNDS FOR B/C 0447</i>	31	0	0	0
902 0451 29869 <i>Budget Modification - State Aid Reentry Task Force</i> <i>ADD OTPS FUNDS IN B/C 0451</i>	130	0	0	0
902 0451 29869 <i>Budget Modification - State Aid Reentry Task Force</i> <i>ADD PS FUNDS FOR B/C 0451</i>	5	0	0	0
902 0455 29870 <i>Budget Modification - Gun Violence - Cobwebs</i> <i>ADD OTPS FUNDS IN B/C 0455</i>	2	0	0	0
902 0457 19992 <i>Budget Modification - Sexual Assault Services Formula Grant Program</i> <i>ADD OTPS FOR B/C 0457</i>	12	0	0	0
902 0459 26090 <i>Budget Modification - Anti-Violence Initiative Program</i> <i>ADD OTPS FUNDS IN B/C 0459</i>	100	0	0	0
903 0307 29856 <i>Budget Modification - State Aid To Prosecution</i> <i>DCJS FY23-24 Baseline \$6.350M</i>	4,343	0	0	0
903 0307 29856 <i>Budget Modification - State Aid To Prosecution</i> <i>State Aid Take down</i>	0	-2,007	-2,007	-2,007
903 0352 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>OVS - PS Sept'23</i>	232	0	0	0
903 0352 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>OSV - DCJ01-C11288GG Sep'23</i>	23	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
903 0503 29869	Budget Modification - State Aid Reentry Task Force CRTF Fy24 put up	45	0	0	0
903 0615 19930	Budget Modification - Crimes Against Revenue Pgm CARP FY24 Put-up C445457 PS/OP	411	0	0	0
903 9002 29856	Budget Modification - NYC Discovery Implementation Program KCDA DISCOVERY	10,541	0	0	0
904 0285 29856	Budget Modification - NYC Discovery Implementation Program PS Revision	9,007	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution PS Revision	-1,092	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution PS Revision	-30	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution PS Revision	5,241	0	0	0
904 0400 19930	Budget Modification - Crimes Against Revenue Pgm CARP Set-up	1,491	0	0	0
904 0950 29873	Budget Modification - Motor Vehicle Theft Insu Fraud PS Revision	308	0	0	0
905 0206 29856	Budget Modification - Aid To Prosecution Aid to Prosecution	970	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
905 0220 19991	Budget Modification - Crime Victims Compensation Bd. OVS VOCA	88	0	0	0
905 0311 29873	Budget Modification - Motor Vehicle & Insur Fraud MVTIFP	25	0	0	0
905 0447 26090	Budget Modification - Anti-Crime Initiative High Risk DV CHASI	100	0	0	0
905 0625 19930	Budget Modification - Crimes Against Revenue Pgm FY24 CARP	156	0	0	0
905 3400 29982	Budget Modification - NYS Sam - Purchase Of Technology Equipment SAM Award	55	0	0	0
905 3500 29856	Budget Modification - NYC Discovery Implementation Program NYC DIP	1,827	0	0	0
905 9576 30400	Budget Modification - Stop D. W.I. Program STOP DWI	38	0	0	0
NOVEMBER 2023 FINANCIAL PLAN					
Other - State Grants		1,880,939	1,619,553	1,679,568	1,742,912

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
GRAND TOTAL	18,987,546	18,093,253	17,588,536	17,651,352

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	423	068	0302	21604	.	4,008,656	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	.	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	.	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	.	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26063	.	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	.	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26071	.	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	.	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26090	.	452,971,672	464,577,032	457,803,003	457,727,995	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	.	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	431	068	0302	30850	.	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
S	26	400	068	0302	30906	.	148,914	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	.	75,670,672	66,351,763	66,353,465	66,354,325	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	.	53,612,723	53,612,723	53,612,723	53,612,723	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	.	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	.	53,435,601	53,952,075	54,121,966	54,138,718	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	317,084,580	242,206,323	242,206,967	242,529,600	SAFETY-NET
S	26	424	069	0310	26071	.	53,382,307	53,237,614	53,260,155	53,352,970	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	74,310,333	74,908,362	74,908,362	74,908,362	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	.	20,199,524	20,136,178	20,136,178	20,173,711	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	.	2,447,448	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	.	238,752,999	213,357,133	214,603,860	214,946,682	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	9572	26095	.	3,545,912	13,273,906	14,904,402	13,637,791	RENTAL SUPPLEMENT PGM (RSP)

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	400	069	0031	30906	.	32,932	0	0	0	SARA GRANT - LGRMIF
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	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	1,000,060,300	562,060,300	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
Social Services - State							3,019,239,317	2,489,695,601	1,923,933,273	1,923,405,069	
Education - State											
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	67,284,633	67,284,633	67,284,633	67,284,633	TEXTBOOKS AID
S	26	411	040	0723	27914	.	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	141,866,000	141,866,000	141,866,000	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	.	786,606,366	786,606,366	786,606,366	786,606,366	TRANSPORTATION AID
S	26	411	040	0723	27923	.	150,759,929	150,759,929	150,759,929	150,759,929	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	124,998,120	124,998,120	124,998,120	124,998,120	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,478,738	25,478,738	25,478,738	25,478,738	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	.	17,420,227	17,420,227	17,420,227	17,420,227	SOFTWARE AID
S	26	411	040	0723	29262	.	10,300,029	10,300,029	10,300,029	10,300,029	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,268,119	7,268,119	7,268,119	7,268,119	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	32,318,456	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	215,593,652	215,593,652	215,593,652	215,593,652	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

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
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	.	9,429,846,391	9,429,846,391	9,429,846,391	9,429,846,391	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	.	73,151,351	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	.	35,255,880	35,255,880	35,255,880	35,255,880	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	400	040	8000	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF

Education - State 13,111,517,837 13,038,893,876 13,038,893,876 13,038,893,876

Higher Education - State

S	26	432	042	0100	27909	.	214,927,000	214,927,000	214,927,000	214,927,000	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	.	3,594,900	3,594,900	3,594,900	3,594,900	COMMUNITY COLLEGE CHILD CARE
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	.	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS

Higher Education - State 272,604,900 272,604,900 272,604,900 272,604,900

Department of Health and Mental Hygiene - St

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	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	.	4,585,205	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	134,260,749	128,339,888	129,370,131	129,370,131	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	20,141,162	19,608,195	19,608,195	19,608,195	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	32,547,979	18,065,632	18,065,632	18,065,632	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,655,048	12,534,525	12,534,525	12,534,525	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,600,369	2,600,369	2,600,369	2,600,369	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	58,127,276	57,856,376	57,856,376	57,856,376	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,947,540	1,928,992	1,928,992	1,928,992	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,466,621	4,466,621	4,466,621	4,466,621	CHAP. 620-MENTAL RETARD
S	26	414	816	2999	23971	.	373,007	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	.	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	.	417,550	417,550	417,550	417,550	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	.	137,823,231	137,823,231	137,823,231	137,823,231	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,676,070	4,631,536	4,631,536	4,631,536	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,563,649	1,590,625	1,590,625	1,590,625	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,206,416	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	298,401	298,382	298,382	298,382	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,284,154	1,271,925	1,271,925	1,271,925	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,349,658	8,305,608	8,305,608	8,305,608	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,396,600	9,223,600	9,223,600	9,223,600	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	23,721,848	24,545,951	24,545,951	24,545,951	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,349,471	1,334,523	1,334,523	1,334,523	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	17,065,362	16,894,467	16,894,467	16,894,467	SUPPORTED HOUSING SERVICES

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	435	816	8701	24205	.	1,111,009	1,100,428	1,100,428	1,100,428	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	816,000	416,000	416,000	416,000	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	60,858,214	59,679,219	59,679,219	59,679,219	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,201,242	2,180,278	2,180,278	2,180,278	CPEP STATE AID
S	26	435	816	8701	24209	.	56,054,199	55,520,350	55,520,350	55,520,350	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	7,800,051	7,725,764	7,725,764	7,725,764	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,723,155	1,706,744	1,706,744	1,706,744	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,115	12,000	12,000	12,000	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	330,927	327,774	327,774	327,774	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,482,847	2,459,200	2,459,200	2,459,200	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	7,121,916	6,878,076	6,878,076	6,878,076	STATE AID COLA
S	26	435	816	8701	24226	.	429,412	425,323	425,323	425,323	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	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	412	816	8459	29801	.	304	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	409	816	1575	29866	.	52,014	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	287,885	0	0	0	CME FORENSIC BIO LABS
S	26	400	816	8701	29970	.	56,491,210	54,425,866	54,425,866	54,425,866	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	62,177	0	0	0	SARA GRANT DOHMH - LGRMIF
Department of Health and Mental Hygiene - St							703,245,710	672,505,514	673,535,757	673,535,757	
Other - State Grants											
S	26	409	002	0535	19927	.	2,017,107	0	0	0	ATI-CASES
S	26	424	002	M001	26075	.	9,375,000	0	0	0	ASYLUM SUPPORT - LEGAL SERVICES
S	26	400	002	0421	29978	.	1,578,153	1,578,153	1,578,153	1,578,153	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	017	1202	29982	.	375,000	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	025	2001	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	030	9442	30906	.	142,939	0	0	0	SARA GRANT - LGRMIF
S	26	408	054	3001	19992	.	172,040	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	409	056	4007	19929	.	4,868,744	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	7405	23801	.	67,753	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	.	686,797	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	35,183	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	80,000	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	100,000	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	20,000	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	160,413	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	200	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	1,890	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	4,066	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	423	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	137	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	1,292	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	28,998	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	8,213	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	46,296	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	126,201	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	83,918	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0142	29970	.	8,108	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	.	8,573	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	056	0147	29970	.	4,993	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	2,438	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	9,090	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	30,000	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	30,000	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	.	30,000	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	.	30,000	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0196	29970	.	7,000	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0212	29970	.	2,000	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	7,000	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	7,000	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1135	29970	.	4,398	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	4200	29978	.	12,809,885	12,809,885	12,809,885	12,809,885	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	125,000	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	320,000	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	200,000	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	1036	29982	.	100,000	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1045	29982	.	1,695	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	223,123	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	056	1097	29982	.	110,000	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1122	29982	.	750,000	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	4962	29982	.	1,964,418	0	0	0	NYS SAM-RETROFIT.VEHICLES W .BALLISTIC
S	26	400	056	8005	29982	.	3,853,939	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	427	056	4616	30005	.	11,487,541	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	421	056	1406	30400	.	10,000	0	0	0	STOP D. W.I. PROGRAM
S	26	409	057	8004	29873	.	25,826	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	17,636,962	17,636,962	17,636,962	17,636,962	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	457,586	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	3974	30005	.	263,766	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	400	057	3100	30906	.	75,000	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	.	327,442	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	400	072	5006	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	098	0602	19929	.	4,444,704	685,160	666,957	666,957	STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	1,016,970,393	1,058,944,690	1,119,910,890	1,183,239,906	TFA BUILDING AID
S	26	427	098	5001	30553	.	76,043,266	76,043,266	76,043,266	76,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,485,619	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	33,439,989	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,038,087	4,460,936	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	400	125	3421	30906	.	108,410	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	409	128	2070	29856	.	40,000,000	0	0	0	STATE AID TO PROSECUTION
S	26	400	128	5080	29970	.	765,561	0	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	76,338,510	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	OCA CASELOAD
S	26	422	136	1523	30477	.	72,322	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	400	156	0013	30906	.	31,000	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	74,968	0	0	0	SARA GRANT - LGRMIF
S	26	424	260	4015	26090	.	4,800,000	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
S	26	431	260	3112	29903	.	4,968,470	4,968,476	4,968,476	4,968,476	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	1,848,334	1,843,168	1,843,168	1,843,168	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	425,970	425,970	425,970	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	2,757,746	2,222,371	2,222,371	2,222,371	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,586,340	1,495,004	1,495,004	1,495,004	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	.	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	810	5400	30906	.	68,543	0	0	0	SARA GRANT - LGRMIF
S	26	414	826	8856	23980	.	1,600,000	0	0	0	DRINKING WATER FLUORIDATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	412	826	8858	29801	.	152,143	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	400	829	2003	30906	.	49,263	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	112,500	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	74,037,635	72,787,635	72,787,635	72,787,635	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	1220	29911	.	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	147,697,500	147,697,500	147,697,500	147,697,500	PRIVATE BUS SUBSIDY
S	26	413	841	2209	30264	.	55,988	55,988	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	421	841	1125	30400	.	1,479,415	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5770	23911	.	16,676	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5789	23911	.	133,535	71,535	71,535	71,535	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	209,850	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	144,000	55,600	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	.	15,444	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	400	846	5402	29982	.	35,402	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	413	846	5888	30264	.	141,824	118,628	102,495	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	422	846	5401	30477	.	25,000	0	0	0	PARKS LEGISLATIVE INITIATIVES
S	26	432	846	5286	30901	.	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	74,909	0	0	0	SARA GRANT - LGRMIF
S	26	400	850	7091	30906	.	45,429	0	0	0	SARA GRANT - LGRMIF
S	26	412	856	7941	29801	.	472,538	1,372,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	46,050,783	46,837,497	47,486,367	47,677,115	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	.	1,987,928	2,097,452	2,110,580	2,112,168	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	604,369	604,848	609,255	611,596	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,389,714	2,388,231	2,390,357	2,391,890	MAINTENANCE WORKERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	433	856	3411	31602	.	2,452,000	2,308,000	2,157,000	1,999,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,163,213	2,175,489	2,199,551	2,206,637	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,855,413	10,855,413	10,855,413	10,855,413	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,700,000	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	0827	30005	.	359,835	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0837	30005	.	5,275,300	0	0	0	FY21-22 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	47,464	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1200	29299	.	39,684	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	400	860	1200	30906	.	260,220	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	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	424	866	3102	26090	.	230,936	0	0	0	FINANCIAL LITERACY
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,078,976	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	6,394,120	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9002	29856	.	10,614,002	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	.	212,303	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	583,782	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	683,507	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	421	901	0207	30400	.	90,681	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	30,539	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	380,685	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	64,018	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	864,321	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,862	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	12,349	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	424	902	0459	26090	.	100,000	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	902	0314	29856	.	3,924,716	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0451	29869	.	135,289	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	2,000	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	.	167,046	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	903	0615	19930	.	411,453	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	308,111	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	409	903	0307	29856	.	6,350,178	0	0	0	STATE AID TO PROSECUTION
S	26	409	903	9002	29856	.	10,541,059	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	45,024	0	0	0	STATE AID REENTRY TASK FORCE
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	904	0400	19930	.	1,491,400	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0285	29856	.	9,006,625	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0308	29856	.	5,425,799	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	308,308	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	156,335	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	88,255	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	424	905	0447	26090	.	100,000	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	409	905	0206	29856	.	1,100,458	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	3500	29856	.	1,826,720	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	0311	29873	.	24,842	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	400	905	3400	29982	.	54,797	0	0	0	NYS SAM - PURCHASE OF TECHNOLOGY EQUIPMENT
S	26	421	905	9576	30400	.	38,424	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							1,880,938,539	1,619,552,839	1,679,568,042	1,742,912,140	
STATE GRANTS							18,987,546,303	18,093,252,730	17,588,535,848	17,651,351,742	

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

	FY 2024	FY 2025	FY 2026	FY 2027
<u>Adopted 2024 Financial Plan, Fiscal Year 2024 - 2027</u>				
Other Categorical Grants	1,082	1,075	1,071	1,070
<u>Total Adopted 2024 Financial Plan</u>	\$1,082	\$1,075	\$1,071	\$1,070
<u>November 2023 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	146	12	11	12
<u>Total November 2023 Financial Plan Changes</u>	\$146	\$12	\$11	\$12
<u>November 2023 Financial Plan, Fiscal Year 2024 - 2027</u>				
Other Categorical Grants	1,228	1,087	1,082	1,082
<u>Total November 2023 Financial Plan</u>	\$1,228	\$1,087	\$1,082	\$1,082

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

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
ADOPTED 2024 FINANCIAL PLAN				
Other Categorical Grants	1,082,217	1,075,256	1,070,764	1,070,181
<i>CHANGES:</i>				
002 0294 43900 <i>Budget Modification - Mayor'S Fund - NYC Fund To End Youth & Family Homelessness NYCFUND02</i>	169	56	0	0
002 0410 31934 <i>Budget Modification - Transitional Finance Authority OMBWATFA24001</i>	216	215	213	213
002 0421 44021 <i>DASNY PCDC Rev - Tech Adj - PCDC Lease DASNY PCDC Rev - Tech Adj</i>	0	0	0	0
002 0610 31910 <i>CB Funding CWA L118CB (OC) - OMLR Deferred Compensation</i>	24	23	31	34
002 0625 43900 <i>CB Funding CWA L118CB (OC) - NYCHA EAP</i>	9	8	11	12
017 2097 43900 <i>Budget Modification - Solomon Fellows For Public Service FY24 Solomon Up Roll Mod</i>	10	0	0	0
017 2500 43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade FY24 Mayors Fund Up Mod</i>	33	0	0	0
017 3016 43900 <i>Budget Modification - Ready NY Outreach Campaign FY24 Target Roll Mod Up</i>	5	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
025 2203 43900	Budget Modification - EDC Grant / NYC & Co FY24 NYC & COMPANY MOD	200	0	0	0
040 0723 41911	Revenue Adjustment - Non Resident People Tuition Revenue Adjustment.	-4,000	-4,000	-4,000	-4,000
040 8000 41905	Budget Modification - School Construction Authority Revenue Adjustment	49,936	0	0	0
040 8000 44061	Budget Modification - Energy Demand Response Program Demand Response	2,777	0	0	0
056 0017 43900	Budget Modification - Chrysler Warranty Reimbursemt ADD- CHRYSLER CORPORATION	0	0	0	0
056 0017 44049	Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA	13	0	0	0
056 0020 44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	288	0	0	0
056 1092 43900	Budget Modification - Chaplains Unit Bequest ROL- CHAPLAIN uNIT	91	0	0	0
056 1092 43900	Budget Modification - Chaplains Unit Bequest RO- CHAPLAINS UNIT	1	0	0	0
056 1845 43900	Budget Modification - Public-Private Partnership To Protect NYC'S Animals ROL-FY20 ASPCA	59	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals ROL FY20 ASPCA</i>	1	0	0	0
056 2423 43900 <i>Budget Modification - Baby Shower - National Grid NYPD BABY SHOWER PROGRAM</i>	8	0	0	0
056 4502 44061 <i>Budget Modification - Energy Demand Response Program ROL ENERGY DEMAND RESPONSE</i>	553	0	0	0
056 4502 44061 <i>Budget Modification - Energy Demand Response Program DEC- ENERGY DEMAND RESPONSE</i>	-48	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	30	0	0	0
057 3100 43900 <i>One Time EMS Revenue - Emergency Medical Services FDNY is projecting one-time additional EMS Revenue</i>	5,867	0	0	0
057 3935 43900 <i>Budget Modification - First Watch Pgm - American Heart Association FIRSTW ROLL</i>	41	0	0	0
057 5534 44061 <i>Budget Modification - Energy Demand Response Program DEMAND ROLL</i>	67	0	0	0
057 5534 44061 <i>Budget Modification - Energy Demand Response Program DCAS DEMAND RESPONSE REIMBURS</i>	4	0	0	0
057 6015 43900 <i>Budget Modification - Coned Gas Leaks Response CONEDI ROLL</i>	11	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
057 6015 43900 <i>Budget Modification - Coned Gas Leaks Response</i> CONEDI ROLL	322	0	0	0
057 6305 43900 <i>Budget Modification - Donjon-Smit Maritime Response</i> DONJON-SMIT, LLC (MARINE)	148	0	0	0
072 5032 44061 <i>Budget Modification - Energy Demand Response Program</i> FY24 EDR WINTER 22 PAYMENT	28	0	0	0
072 5032 44061 <i>Budget Modification - Energy Demand Response Program</i> FY24 EDR ROLLOVER	665	0	0	0
098 3004 37951 <i>Budget Modification - HHC Fringe Benefits</i> H+H Revenue Restate	15,092	15,092	15,092	15,092
125 3125 43900 <i>Budget Modification - OMH - Samuel Field Ym & Ymha</i> FY23 Rollover to FY24 for OMH	51	0	0	0
125 3225 43900 <i>Budget Modification - OMH - Jamaica Hospital Medical Center</i> FY23 Rollover to FY24 for OMH	71	0	0	0
125 3325 43900 <i>Budget Modification - OMH - Strive Community</i> FY23 Rollover to FY24 for OMH	71	0	0	0
125 3425 43900 <i>Budget Modification - OMH - Ohel Children'S Home And Family Services</i> FY23 Rollover to FY24 for OMH	75	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> 24OPAMBF001R	42	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF002	47	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF003	48	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF004	42	0	0	0
260 3716 43900	Budget Modification - Mayor'S Fund - SYEP SYEP to add Mayor's Funds	63	0	0	0
260 3716 43900	Budget Modification - Mayor'S Fund - SYEP SYEP Mayor's Fund Contribution	38	0	0	0
313 0101 31902	Municipal Labor Adjustment - Municipal Labor Committee-Reim Increase to Municipal Labor Committee revenue budget and corresponding decrease to City funding.	114	114	114	114
341 2000 43900	Budget Modification - Mardi Gras Festival	4	0	0	0
341 2000 43900	Budget Modification - Mardi Gras Festival	114	0	0	0
342 2000 43900	Budget Modification - Annual Street Fair	70	0	0	0
342 2000 43900	Budget Modification - Annual Street Fair	6	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
343 2000 43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0
346 2000 43900 <i>Budget Modification - Mardi Gras Festival</i>	123	0	0	0
346 2000 43900 <i>Budget Modification - Mardi Gras Festival</i>	5	0	0	0
384 2000 43900 <i>Budget Modification - Health Related Community Servs</i>	0	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>	57	0	0	0
433 2000 43900 <i>Budget Modification - Donations & Refunds</i>	1	0	0	0
806 1922 44501 <i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative ZOMBIE</i>	21	0	0	0
806 2722 44500 <i>Budget Modification - Housing Trust Fund(Bpca) To Take Down BPCA Grant</i>	-410	-410	-410	-410
806 4024 44501 <i>Budget Modification - Homeless Placements - HDC Noor Passport - Temps</i>	290	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
806 4548 44501 <i>SEIU L300 collective bargaining adjustment - Hqs Collaboration-NYCHA</i> <i>SEIU L300 collective bargaining adjustment.</i>	15	13	17	20
806 4559 44501 <i>SEIU L300 collective bargaining adjustment - NYCHA Rad/Pact Hqs Inspection Services</i> <i>SEIU L300 collective bargaining adjustment.</i>	7	5	7	8
806 7015 43900 <i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners</i> <i>Housing Choice Exp Pilot Ent</i>	53	0	0	0
806 7015 43900 <i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners</i> <i>Housing Choice Exp Pilot Ent</i>	190	0	0	0
806 8161 44061 <i>Budget Modification - Affordable Housing Settlements</i> <i>AG Settlement Roll</i>	423	0	0	0
806 8161 44061 <i>Budget Modification - Affordable Housing Settlements</i> <i>LANDLORD AMBASSADOR PROGRAM</i>	177	0	0	0
806 8161 44061 <i>Budget Modification - Affordable Housing Settlements</i> <i>SETTLEMENTS - AG - Budget Auth</i>	208	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i> <i>Reimbursement Checks</i>	17	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i> <i>Reimbursment Checks</i>	40	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i> <i>Reimbursment Checks</i>	52	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	10	0	0	0
816 1161 44061 <i>Budget Modification - Energy Demand Response Program - DOHMH Demand Response</i>	25	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>	356	0	0	0
816 4161 44061 <i>Budget Modification - Animal Population Control Fund Animal Population</i>	517	0	0	0
816 6155 44061 <i>Budget Modification - Energy Demand Response Program - OCME OCME-DR-092823</i>	7	0	0	0
816 6155 44061 <i>Budget Modification - Energy Demand Response Program - OCME FY24 DR UP</i>	1,173	0	0	0
816 7189 37941 <i>Prior Year Revenue - Technical Assistance Fund Prior Year Revenue</i>	37,826	0	0	0
816 7189 37941 <i>Budget Modification - Technical Assistance Fund TAF</i>	271	0	0	0
826 1035 44061 <i>Budget Modification - Lefrak Carpet Installation Lefrak Carpet Rollover</i>	141	0	0	0
826 2302 44061 <i>Budget Modification - Energy Demand Response Program demand response rollover</i>	5,783	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
826 2302 44061 <i>Budget Modification - Energy Demand Response Program demand response winter program</i>	141	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR CDL</i>	79	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR. REVENUE OF FY'24</i>	65	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 1ST QTR REVENUE FOR FUEL- 1004</i>	7	0	0	0
841 3501 44051 <i>Budget Modification - Vw Settlement VW Settlement Roll</i>	1,434	0	0	0
846 5008 44060 <i>Budget Modification - Nac Forest Stewards Natural Areas Conservancy</i>	71	0	0	0
846 5112 44060 <i>Budget Modification - Wpaa Williamsburg Edge WPAA Williamsburg Edge</i>	226	0	0	0
846 5113 44060 <i>Budget Modification - Washington Square Park Washington Square Park Conserv</i>	1,086	0	0	0
846 5151 43900 <i>Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT</i>	24	0	0	0
846 5235 44060 <i>Budget Modification - Greenpoint Waterfront Access Greenpoint Waterfront Access</i>	112	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
846 5240 43900	Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement	36	0	0	0
846 5241 43900	Budget Modification - Citywide Community Donations Citywide Community	5	0	0	0
846 5243 44061	Budget Modification - Highline Pep Payments Highline PEP Grant	334	0	0	0
846 5255 43900	Budget Modification - Temporary Park Riverside Sq Riverside Park South 5255	895	0	0	0
846 5263 43900	Budget Modification - Flushing Meadows Corona USTA FMCP Improvement Wayfinding	0	185	0	0
846 5269 43900	Budget Modification - Tree Trust Tree Trust	250	0	0	0
846 5277 43900	Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP	43	0	0	0
846 5311 43900	Budget Modification - Central Recreation Pgm Central Recreation	165	0	0	0
846 5325 44060	Budget Modification - Shape Up NYC - Bcbs Shape Up NYC	164	0	0	0
846 5440 44060	Budget Modification - Domino Sugar Shadow Impact Payments Domino Sugar Shadow Impact Pay	75	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
846 5500 44060 <i>Budget Modification - Hook Creek Park Marshland Restoration Mitigation Restitution Fund550</i>	62	0	0	0
846 5617 43900 <i>Budget Modification - Bronx Point Esplanade Maintenance - Bphd Bronx Point Esplanade</i>	119	205	210	215
846 5621 43900 <i>Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance for FMCP</i>	182	0	0	0
846 5660 44061 <i>Budget Modification - Mapping Agreement Rector Chrch Warden-Vestrymen</i>	97	0	0	0
846 5701 43900 <i>Budget Modification - Bronx Adopt-A-Park Pgm Bronx Adopt A Park</i>	39	0	0	0
846 5702 43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm Brooklyn Adopt A Park</i>	104	0	0	0
846 5703 43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	25	75	0	0
846 5704 43900 <i>Budget Modification - Queens Adopt-A-Park Pgm Queens Adopt A Park</i>	70	0	0	0
846 5705 43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park</i>	40	0	0	0
846 5712 44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership 34TH ST PARTNERSHIP-MARIA HERN</i>	36	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
846 5713 44060	Budget Modification - Idlewild Park - Port Authority Port Authority of NY & NJ Idle	951	0	0	0
846 5713 44060	Budget Modification - Idlewild Park - Port Authority Port Authority of NY & NJ Idle	133	133	133	133
846 5725 44060	Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation	59	0	0	0
846 5745 44060	Budget Modification - Fort Green Park Conservancy FORT GREEN PARK CONSERVANCY	154	0	0	0
846 5765 44060	Budget Modification - Bush Terminal Maintenance BUSH TERMINAL MAINTENANCE	106	0	0	0
846 5766 44060	Budget Modification - Sunset Cove Restoration & Resiliency Sunset Cove Restoration766	32	0	0	0
846 5772 44060	Budget Modification - Bronx River Channel Restoration Bronx River Channel	50	0	0	0
846 5788 44060	Budget Modification - Sawmill Creek Wetland Mitigation Sawmill Creek Mitigation788	27	0	0	0
846 5801 43900	Budget Modification - Adopt A Park Program Adopt a Park Program	163	0	0	0
846 5802 43900	Budget Modification - Columbia Univ Inwood Hill Park WHPP5802	855	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027
846 5820 44061	Budget Modification - East River Waterfront Esplanade East River Waterfront Esplanad	147	0	0	0
846 5834 43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	2	0	0	0
846 5890 44060	Budget Modification - Hunters Point South Parks Maintenance Hunters Point South Parks Main	212	0	0	0
846 5909 44060	Budget Modification - Stapleton Waterfront Open Space Stapleton Waterfront Open Spac	207	0	0	0
846 5911 43900	Budget Modification - Arverne Central Park Reserve Arverne Central Park Reserve	282	0	0	0
846 5917 43900	Budget Modification - Transmitter Park - Boundary Wall Reimbursement Transmitter Park Boundary Wall	94	0	0	0
846 5996 44060	Budget Modification - Hudson Park HUDSON PARK	469	0	0	0
846 5997 44060	Budget Modification - Prospect Park Plaza Maintenance Prospect Park Plaza	13	0	0	0
846 5999 44061	Budget Modification - Energy Demand Response Program Demand Response	228	0	0	0
850 7011 44061	Budget Modification - Client Work INCREASE FY24 FUNDS	275	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
856 2124 44061 CWA Collective Bargaining Adjustment (OC Funds) - Examinations NYCTA CWA Collective Bargaining Adjustment (Other Categorical Funds)	7	6	8	9
856 4591 43900 Budget Modification - DMS Inspection Fees FY24 BQA INSPECTION FEES	100	0	0	0
856 7111 43900 Budget Modification - Citywide Blood Credit Program FY24 BLOOD PROGRAM	15	0	0	0
856 7939 44061 Budget Modification - Energy Demand Response Program Demand Response	128	0	0	0
856 8106 44061 Budget Modification - Con ED Smart Charge Con Ed Smart Charge Program	300	0	0	0
858 1015 44061 Budget Modification - Gov & Educ Access Verizon MOME Grant Roll-FY24	3,548	0	0	0
858 1015 44061 Budget Modification - Gov & Educ Access Verizon MOME Grant Roll- FY24	18	0	0	0
858 1025 44061 Budget Modification - Gov Educational Access - Time Warner MOME Grant Roll-FY24	6,037	0	0	0
858 1035 44061 Budget Modification - Gov Educational Access - Cablevision MOME Grant Roll-FY24	3,050	0	0	0
858 1055 43900 Budget Modification - Verizon Franchise Grant FY24 Rollover mod	661	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027
858 1055 43900 <i>Budget Modification - Verizon Franchise Grant VZ franchise grant</i>	-22	0	0	0
858 1055 43900 <i>Budget Modification - Verizon Franchise Grant FY24 to FY23</i>	-3	0	0	0
858 8000 44061 <i>Budget Modification - Tech Education Verizon Verizon Tech&Edu roll-FY24</i>	53	0	0	0
858 8001 43934 <i>Budget Modification - Btop - Time Warner Time Warner grant rollover mod</i>	4	0	0	0
858 8011 43934 <i>Budget Modification - Btop - Cablevision Cablevision grant rollover mod</i>	2	0	0	0
858 9305 43900 <i>Budget Modification - NYC TV / WNYE MOME grant roll-FY24</i>	38	0	0	0
860 1100 43942 <i>Budget Modification - Municipal Archive Fund FY24 MARRF UP MOD</i>	74	0	0	0
903 0607 44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. OTPS - Dreitzer - GRASP - FY24</i>	15	0	0	0
NOVEMBER 2023 FINANCIAL PLAN Other Categorical Grants	1,227,548	1,086,977	1,082,191	1,081,622

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

OMB Revenue Reporting Unit

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	.	782,178	782,178	782,178	782,178	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	.	1,697,961	1,696,683	1,704,661	1,707,840	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	.	812,575	814,399	816,218	816,218	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	.	1,990,626	1,988,802	1,986,983	1,986,983	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	.	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0294	43900	.	168,921	56,307	0	0	MAYOR'S FUND - NYC FUND TO END YOUTH & FAMILY HOMELESSNESS
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	.	75,705	75,129	77,743	78,984	NYCHA EAP
OC	27	039	002	0289	44000	.	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	.	1,060,000	1,900,000	750,000	750,000	PCDC LEASE
OC	27	039	002	0463	44051	.	30,000,000	30,000,000	30,000,000	30,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	.	48,905	48,905	48,905	48,905	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	.	13,314,613	13,336,578	13,358,488	13,358,488	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	9,880	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	32,663	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	4,554	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
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	.	118,425,526	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	040	8000	44061	.	2,777,163	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	221	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1092	43900	.	92,788	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	59,973	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	2423	43900	.	7,500	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	9033	43900	.	30,227	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	287,795	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	12,559	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	504,984	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	399,970,304	394,103,304	394,103,304	394,103,304	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	40,630	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	333,436	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	6305	43900	.	148,032	0	0	0	DONJON-SMIT MARITIME RESPONSE
OC	27	039	057	5534	44061	.	70,865	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	.	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	693,772	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	1,357,874	865,936	490,873	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	.	85,700	35,000	35,000	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	121,315	50,000	50,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	121,325	50,000	50,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	125,000	50,000	50,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	131	2000	44061	.	178,257	0	0	0	MBF HEALTH CLUB REIMBURSEMENT

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	260	3716	43900	.	101,160	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	117,108	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	75,154	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	.	128,081	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	56,847	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	.	3,155,265	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	806	7015	43900	.	243,672	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	8161	44061	.	807,773	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	400,000	400,000	400,000	400,000	NYCHA SMOKING CESSATION PGM
OC	27	042	806	2722	44500	.	196,652	1,636,098	1,636,098	1,636,098	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	21,027	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	290,127	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	15,103	13,156	17,462	20,460	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	25,302	30,382	38,546	39,756	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	036	816	1060	37941	.	57,358	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	61,863	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	.	38,097,548	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	.	17,941	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	816	1161	44061	.	24,556	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	356,110	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	517,228	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,180,612	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	891,029	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,924,472	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	143,677	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	6,807	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	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	1,433,547	0	0	0	VW SETTLEMENT
OC	27	039	846	5151	43900	.	23,612	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	.	36,214	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	4,726	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	894,963	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	4,775,368	184,830	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	250,177	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	42,668	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5311	43900	.	164,875	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5617	43900	.	119,020	205,000	210,125	215,378	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	181,959	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	39,308	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	104,136	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	125,701	75,100	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	69,974	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	40,348	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	162,834	0	0	0	ADOPT A PARK PROGRAM

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	846	5802	43900	.	854,613	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	1,827	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	281,516	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	94,285	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5008	44060	.	71,374	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	225,994	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	1,086,009	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	112,317	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5325	44060	.	164,243	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	74,745	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	61,592	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5712	44060	.	36,276	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,613,809	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,047	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	154,071	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	330,003	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	27,144	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	848,452	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	380,975	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	469,429	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	58,180	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	334,141	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	96,597	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,571,481	1,424,945	1,424,945	1,424,945	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	228,467	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	275,482	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	856	3794	43900	.	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	106,079,152	106,079,152	106,079,152	106,079,152	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	2124	44061	.	173,078	171,840	173,741	174,643	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	418,459	293,286	296,158	296,158	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	300,000	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	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	.	635,568	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	439,110	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	4,217	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	.	3,566,049	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	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	.	53,339	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	903	0607	44055	.	14,520	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.

NOVEMBER 2023 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	Description
GRAND TOTAL							1,227,547,975	1,086,977,179	1,082,190,749	1,081,622,159	
