

EXECUTIVE 2024 FINANCIAL PLAN

REVENUE

2023



2027

Mayor's Office of Management and Budget

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Executive 2024 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	8 Months Actuals					
Taxes:						
• Real Property	\$29,310	\$31,432	\$32,269	\$32,232	\$32,501	\$33,108
• Personal Income	11,399	15,941	15,243	16,125	16,722	17,756
• General Corporation	2,699	5,351	5,189	5,132	5,023	5,028
• Banking Corporation	(48)	0	0	0	0	0
• Unincorporated Business	1,288	2,489	2,531	2,613	2,703	2,798
• Sale and Use	6,173	9,462	9,772	10,320	10,905	11,352
• Commercial Rent	438	876	890	912	930	945
• Real Property Transfer	896	1,270	1,343	1,432	1,503	1,607
• Mortgage Recording	683	910	853	943	993	1,060
• Utility	254	440	449	452	461	477
• Cigarette	10	18	17	16	16	16
• Cannabis Tax	0	0	12	20	30	38
• Hotel	342	637	666	709	734	762
• All Other	573	924	1,048	1,073	1,098	1,123
• Tax Audit Revenue	992	1,200	721	721	721	721
• State Tax Relief Program - STAR	138	138	136	134	132	130
Total Taxes	55,147	71,088	71,139	72,834	74,472	76,921
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	449	753	694	705	712	693
• Interest Income	222	385	436	318	237	225
• Charges for Services	504	878	1,021	1,025	1,028	1,029
• Water and Sewer Charges	1,785	1,826	1,842	1,815	1,813	1,806
• Rental Income	175	255	257	260	258	258
• Fines and Forfeitures	986	1,428	1,178	1,174	1,182	1,182
• Miscellaneous	202	365	369	340	343	339
• Intra-City Revenue	449	2361	1,996	1,987	1,989	1,986
Total Miscellaneous	4,772	8,251	7,793	7,624	7,562	7,518
Unrestricted Intergovernmental Aid	0	297	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(449)	(2,361)	(1,996)	(1,987)	(1,989)	(1,986)
SUB TOTAL CITY FUNDS	59,470	77,260	76,921	78,456	80,030	82,438

Executive 2024 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY2023					
	8 Months Actuals	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Categorical Grants	236	1,109	1,082	1,075	1,070	1,070
Inter-Fund Agreements	266	706	720	725	732	732
TOTAL CITY FUNDS & INTER-FUND & OTHER CATEGORICAL REVENUES	59,972	79,075	78,723	80,256	81,832	84,240
Federal Grants and Contracts Categorical:						
• Community Development	114	444	255	239	238	236
• Social Services	1,178	3,679	3,435	3,445	3,438	3,436
• Education	277	3,955	3,687	2,147	1,901	1,901
• Other	694	3,643	3,034	2,229	1,475	1,453
Total Federal Grants and Contracts Categorical	2,263	11,721	10,411	8,060	7,052	7,026
State Grants and Contracts Categorical:						
• Social Services	524	2,759	2,465	2,204	1,907	1,907
• Education	3,186	12,602	12,695	12,887	12,888	12,888
• Higher Education	57	276	276	276	276	276
• Department of Health and Mental Hygiene	201	690	624	624	624	624
• Other	150	1,786	1,495	1,549	1,609	1,672
Total State Grants and Contracts Categorical	4,118	18,113	17,555	17,540	17,304	17,367
TOTAL REVENUE	66,353	108,909	106,689	105,856	106,188	108,633

Executive 2024 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

January 2023 Financial Plan, Fiscal Year 2023 - 2027

General Property Tax	\$ 31,277,411,000	\$ 31,871,411,000	\$ 32,006,411,000	\$ 32,017,996,000	\$ 32,017,996,000
Other Taxes & Discretionary Transfers	37,003,281,000	36,295,281,000	37,890,281,000	39,299,281,000	40,366,281,000
Tax Audit Revenue	720,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 69,001,595,000	\$ 68,887,595,000	\$ 70,617,595,000	\$ 72,038,180,000	\$ 73,105,180,000
Miscellaneous Revenues & Intra-City	7,984,455,505	7,517,049,718	7,381,183,412	7,311,949,206	7,288,275,336
Unrestricted Intergovernmental Aid	251,600,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,213,215,339)	(1,902,222,752)	(1,900,044,946)	(1,895,932,540)	(1,895,598,370)
Sub Total City Funds	\$ 75,009,435,166	\$ 74,487,421,966	\$ 76,083,733,466	\$ 77,439,196,666	\$ 78,482,856,966
Other Categorical Grants	1,171,973,154	1,059,609,092	1,056,520,531	1,054,995,468	1,054,412,095
Inter Fund Agreements	726,255,262	698,098,381	698,790,236	698,771,618	698,804,224
Total City Funds & Inter Fund Revenues	\$ 76,907,663,582	\$ 76,245,129,439	\$ 77,839,044,233	\$ 79,192,963,752	\$ 80,236,073,285
Federal Grants and Contracts Categorical	12,423,315,461	9,484,381,687	8,151,167,651	7,016,756,178	6,998,873,423
State Grants and Contracts Categorical	17,056,627,873	16,925,154,225	17,163,815,559	17,217,555,542	17,280,726,558
Total January 2023 Financial Plan W/O Intra-City	\$ 106,387,606,916	\$ 102,654,665,351	\$ 103,154,027,443	\$ 103,427,275,472	\$ 104,515,673,266

Executive 2024 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 154,585,000	\$ 397,789,000	\$ 225,689,000	\$ 483,104,000	\$ 1,090,104,000
Other Taxes & Discretionary Transfers	1,452,360,000	1,854,000,000	1,991,000,000	1,951,000,000	2,726,000,000
Tax Audit Revenue	479,097,000	-	-	-	-
Sub Total Taxes	\$ 2,086,042,000	\$ 2,251,789,000	\$ 2,216,689,000	\$ 2,434,104,000	\$ 3,816,104,000
Miscellaneous Revenues & Intra-City	267,200,967	275,591,970	241,617,493	249,182,010	229,927,698
Unrestricted Intergovernmental Aid	45,244,430	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(148,177,769)	(93,554,970)	(86,484,493)	(92,896,010)	(90,640,698)
Sub Total City Funds	\$ 2,250,309,628	\$ 2,433,826,000	\$ 2,371,822,000	\$ 2,590,390,000	\$ 3,955,391,000
Other Categorical Grants	(63,137,977)	22,230,157	18,358,003	15,391,031	15,391,031
Inter Fund Agreements	(20,388,467)	21,937,261	26,251,038	32,740,724	32,740,724
Total City Funds & Inter Fund Revenues	\$ 2,166,783,184	\$ 2,477,993,418	\$ 2,416,431,041	\$ 2,638,521,755	\$ 4,003,522,755
Federal Grants and Contracts Categorical	(701,664,875)	926,183,679	(91,270,277)	35,971,905	27,092,368
State Grants and Contracts Categorical	1,056,576,044	629,732,563	376,419,660	86,687,352	86,447,133
Total Executive 2024 Financial Plan Changes W/O Intra-City	\$ 2,521,694,353	\$ 4,033,909,660	\$ 2,701,580,424	\$ 2,761,181,012	\$ 4,117,062,256

Executive 2024 Financial Plan, Fiscal Year 2023 - 2027

General Property Tax	\$ 31,431,996,000	\$ 32,269,200,000	\$ 32,232,100,000	\$ 32,501,100,000	\$ 33,108,100,000
Other Taxes & Discretionary Transfers	38,455,641,000	38,149,281,000	39,881,281,000	41,250,281,000	43,092,281,000
Tax Audit Revenue	1,200,000,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 71,087,637,000	\$ 71,139,384,000	\$ 72,834,284,000	\$ 74,472,284,000	\$ 76,921,284,000
Miscellaneous Revenues & Intra-City	8,251,656,472	7,792,641,688	7,622,800,905	7,561,131,216	7,518,203,034
Unrestricted Intergovernmental Aid	296,844,430	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,361,393,108)	(1,995,777,722)	(1,986,529,439)	(1,988,828,550)	(1,986,239,068)
Sub Total City Funds	\$ 77,259,744,794	\$ 76,921,247,966	\$ 78,455,555,466	\$ 80,029,586,666	\$ 82,438,247,966
Other Categorical Grants	1,108,835,177	1,081,839,249	1,074,878,534	1,070,386,499	1,069,803,126
Inter Fund Agreements	705,866,795	720,035,642	725,041,274	731,512,342	731,544,948
Total City Funds & Inter Fund Revenues	\$ 79,074,446,766	\$ 78,723,122,857	\$ 80,255,475,274	\$ 81,831,485,507	\$ 84,239,596,040
Federal Grants and Contracts Categorical	11,721,650,586	10,410,565,366	8,059,897,374	7,052,728,083	7,025,965,791
State Grants and Contracts Categorical	18,113,203,917	17,554,886,788	17,540,235,219	17,304,242,894	17,367,173,691
Total Executive 2024 Financial Plan W/O Intra-City	\$ 108,909,301,269	\$ 106,688,575,011	\$ 105,855,607,867	\$ 106,188,456,484	\$ 108,632,735,522

EXECUTIVE 2024 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Part I

Executive 2024 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Real Property	31,277	31,871	32,006	32,018	32,018
Personal Income	15,284	14,844	15,462	15,869	16,269
General Corporation	5,170	4,789	4,902	4,951	4,982
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,320	2,365	2,430	2,523	2,620
Sales and Use	9,131	9,266	9,868	10,549	10,935
Commercial Rent	862	863	866	868	868
Real Property Transfer	1,256	1,294	1,376	1,462	1,540
Mortgage Recording	927	853	909	969	1019
Utility	379	395	403	418	418
Cigarette	18	17	16	16	16
Cannabis Tax	0	0	0	0	0
Hotel	589	644	695	713	738
All Other	924	824	824	823	823
Tax Audit Revenue	721	721	721	721	721
State Tax Relief Program (STAR)	144	142	140	138	138
Total January 2023 Financial Plan	\$69,002	\$68,888	\$70,618	\$72,038	\$73,105
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	155	398	226	483	1,090
Personal Income	657	399	663	853	1,487
General Corporation	181	400	230	72	46
Banking Corporation	0	0	0	0	0
Unincorporated Business	169	166	183	180	178
Sales and Use	331	506	452	356	417
Commercial Rent	14	27	46	62	77
Real Property Transfer	14	49	56	41	67
Mortgage Recording	-17	0	34	24	41
Utility	61	54	49	43	59
Cigarette	0	0	0	0	0
Cannabis Tax	0	12	20	30	38
Hotel	48	22	14	21	24
All Other	0	224	249	275	300
Tax Audit Revenue	479	0	0	0	0
State Tax Relief Program (STAR)	-6	-6	-6	-6	-8
Total Executive 2024 Financial Plan Changes	\$2,086	\$2,251	\$2,216	\$2,434	\$3,816
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Real Property	31,432	32,269	32,232	32,501	33,108
Personal Income	15,941	15,243	16,125	16,722	17,756
General Corporation	5,351	5,189	5,132	5,023	5,028
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,489	2,531	2,613	2,703	2,798
Sales and Use	9,462	9,772	10,320	10,905	11,352
Commercial Rent	876	890	912	930	945
Real Property Transfer	1,270	1,343	1,432	1,503	1,607
Mortgage Recording	910	853	943	993	1,060
Utility	440	449	452	461	477
Cigarette	18	17	16	16	16
Cannabis Tax	0	12	20	30	38
Hotel	637	666	709	734	762
All Other	924	1,048	1,073	1,098	1,123
Tax Audit Revenue	1,200	721	721	721	721
State Tax Relief Program (STAR)	138	136	134	132	130
Total Executive 2024 Financial Plan	\$71,088	\$71,139	\$72,834	\$74,472	\$76,921

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Real Property					
JANUARY 2023 FINANCIAL PLAN	31,277,411	31,871,411	32,006,411	32,017,996	32,017,996
002 0421 00001 Abatement Compliance - Real Prop Tax 1st Quart Increase in property tax revenue as DOF plans to remove ineligible coop condo abatement recipients by verifying their primary residency.	0	7,000	7,000	7,000	7,000
002 0421 00001 Real Estate Taxes - 1st Quarter	-58,602	83,653	1,889	108,204	365,621
002 0421 00001 Property Management - Real Prop Tax 1st Quart DCAS property management funding needs associated with Castleton property located in Staten Island	0	200	100	100	100
002 0421 00002 Real Estate Taxes - 2nd Quarter	1,282	50,213	35,268	54,904	102,418
002 0421 00003 Real Estate Taxes - 3rd Quarter	178,976	71,085	-8,511	94,924	345,374
002 0421 00004 Real Estate Taxes - 4th Quarter	112,929	51,638	37,943	55,972	99,591
002 0421 00034 Real Property Tax Liens Sales	-80,000	0	0	0	0
002 0421 00049 Accrued Real Estate Tax Revenue	0	134,000	152,000	162,000	170,000
EXECUTIVE 2024 FINANCIAL PLAN					
Real Property	31,431,996	32,269,200	32,232,100	32,501,100	33,108,100

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Income					
<i>JANUARY 2023 FINANCIAL PLAN</i>	15,284,000	14,844,000	15,462,000	15,869,000	16,269,000
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	-118,000	316,000	703,000	908,000	1,671,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	183,000	83,000	-40,000	-55,000	-184,000
002 0421 00104 <i>Pass-through Entity Tax (Net of Refunds)</i>	592,000	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Personal Income	15,941,000	15,243,000	16,125,000	16,722,000	17,756,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Corporation					
<i>JANUARY 2023 FINANCIAL PLAN</i>	5,170,000	4,789,000	4,902,000	4,951,000	4,982,000
002 0421 00093 <i>General Corporation Tax (Net of Refunds)</i>	304,000	562,000	230,000	72,000	46,000
002 0421 00094 <i>General Corporation Tax - Refunds</i>	-123,000	-162,000	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
General Corporation	5,351,000	5,189,000	5,132,000	5,023,000	5,028,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Unincorporated Business					
<i>JANUARY 2023 FINANCIAL PLAN</i>	2,320,000	2,365,000	2,430,000	2,523,000	2,620,000
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	169,000	166,000	183,000	180,000	178,000
EXECUTIVE 2024 FINANCIAL PLAN					
Unincorporated Business	2,489,000	2,531,000	2,613,000	2,703,000	2,798,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Sale and Use					
<i>JANUARY 2023 FINANCIAL PLAN</i>	9,131,000	9,266,000	9,868,000	10,549,000	10,935,000
002 0421 00050 <i>General Sales Tax</i>	331,000	506,000	452,000	356,000	417,000
EXECUTIVE 2024 FINANCIAL PLAN					
Sale and Use	9,462,000	9,772,000	10,320,000	10,905,000	11,352,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Commercial Rent					
<i>JANUARY 2023 FINANCIAL PLAN</i>	862,000	863,000	866,000	868,000	868,000
002 0421 00113 <i>Commercial Rent Tax</i>	14,000	27,000	46,000	62,000	77,000
EXECUTIVE 2024 FINANCIAL PLAN					
Commercial Rent	876,000	890,000	912,000	930,000	945,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Real Property Transfer					
<i>JANUARY 2023 FINANCIAL PLAN</i>	1,256,000	1,294,000	1,376,000	1,462,000	1,540,000
002 0421 00122 <i>Conveyance of Real Property Tax</i>	14,000	49,000	56,000	41,000	67,000
EXECUTIVE 2024 FINANCIAL PLAN					
Real Property Transfer	1,270,000	1,343,000	1,432,000	1,503,000	1,607,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Mortgage Recording					
<i>JANUARY 2023 FINANCIAL PLAN</i>	927,000	853,000	909,000	969,000	1,019,000
002 0421 00077 <i>Mortgage Tax</i>	-17,000	0	34,000	24,000	41,000
EXECUTIVE 2024 FINANCIAL PLAN Mortgage Recording	910,000	853,000	943,000	993,000	1,060,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Utility					
<i>JANUARY 2023 FINANCIAL PLAN</i>	379,000	395,000	403,000	418,000	418,000
002 0421 00103 <i>Utility Tax</i>	61,000	54,000	49,000	43,000	59,000
EXECUTIVE 2024 FINANCIAL PLAN					
Utility	440,000	449,000	452,000	461,000	477,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cigarette					
<i>JANUARY 2023 FINANCIAL PLAN</i>	18,000	17,000	16,000	16,000	16,000
EXECUTIVE 2024 FINANCIAL PLAN					
Cigarette	18,000	17,000	16,000	16,000	16,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Hotel					
<i>JANUARY 2023 FINANCIAL PLAN</i>	589,000	644,000	695,000	713,000	738,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	48,000	22,000	14,000	21,000	24,000
EXECUTIVE 2024 FINANCIAL PLAN					
Hotel	637,000	666,000	709,000	734,000	762,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
All Other					
<i>JANUARY 2023 FINANCIAL PLAN</i>	923,281	823,281	823,281	823,281	823,281
002 0421 00073 <i>Expansion of Sheriff Road Unit - Commercial Motor Vehicle Tax Increase in Commercial Motor Vehicles Tax (CMVT) as DOF's Sheriff unit plans to increase its enforcement to recover unpaid CMVT.</i>	0	7,000	7,000	7,000	7,000
002 0421 00073 <i>Commercial Motor Vehicle Tax</i>	-5,000	-5,000	-5,000	-5,000	-5,000
002 0421 00102 <i>Personal Income Tax (Nonresident City Employees)</i>	7,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	0	225,000	250,000	275,000	300,000
002 0421 00114 <i>Refunds of All Other Taxes</i>	-2,000	-2,000	-2,000	-2,000	-2,000
EXECUTIVE 2024 FINANCIAL PLAN					
All Other	923,281	1,048,281	1,073,281	1,098,281	1,123,281

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cannabis Tax					
002 0421 00075 Adult Use Cannabis Tax	418	12,000	20,000	30,000	38,000
EXECUTIVE 2024 FINANCIAL PLAN					
Cannabis Tax	418	12,000	20,000	30,000	38,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Tax Audit Revenue					
<i>JANUARY 2023 FINANCIAL PLAN</i>	720,903	720,903	720,903	720,903	720,903
002 0421 00135 <i>Tax Audit Revenue</i>	479,097	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN Tax Audit Revenue	1,200,000	720,903	720,903	720,903	720,903

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
State Tax Relief Program - STAR					
JANUARY 2023 FINANCIAL PLAN	144,000	142,000	140,000	138,000	138,000
002 0421 00026 State Aid School Tax Relief	-6,058	-6,000	-6,000	-6,000	-8,000
EXECUTIVE 2024 FINANCIAL PLAN					
State Tax Relief Program - STAR	137,942	136,000	134,000	132,000	130,000

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
TAXES	71,087,637	71,139,384	72,834,284	74,472,284	76,921,284

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	13,618,786,000	13,814,004,000	13,790,269,000	13,901,572,000	14,158,989,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,292,947,000	2,548,438,000	2,544,075,000	2,564,619,000	2,612,133,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	13,292,008,000	13,433,151,000	13,410,154,000	13,518,446,000	13,768,896,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,308,255,000	2,339,607,000	2,335,602,000	2,354,463,000	2,398,082,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-500,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	0	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	420,000,000	454,000,000	472,000,000	482,000,000	490,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						31,431,996,000	32,269,200,000	32,232,100,000	32,501,100,000	33,108,100,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	15,131,000,000	15,160,000,000	16,075,000,000	17,100,000,000	19,312,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,657,000,000	-1,417,000,000	-1,450,000,000	-1,503,000,000	-1,556,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	2,467,000,000	1,500,000,000	1,500,000,000	1,125,000,000	0	PASS THROUGH ENTITY TAX
Personal Income						15,941,000,000	15,243,000,000	16,125,000,000	16,722,000,000	17,756,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	5,958,000,000	5,827,000,000	5,608,000,000	5,499,000,000	5,504,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-607,000,000	-638,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						5,351,000,000	5,189,000,000	5,132,000,000	5,023,000,000	5,028,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,661,000,000	2,703,000,000	2,785,000,000	2,875,000,000	2,970,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-172,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,489,000,000	2,531,000,000	2,613,000,000	2,703,000,000	2,798,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	9,462,000,000	9,772,000,000	10,320,000,000	10,905,000,000	11,352,000,000	SALES TAX
Sale and Use						9,462,000,000	9,772,000,000	10,320,000,000	10,905,000,000	11,352,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	876,000,000	890,000,000	912,000,000	930,000,000	945,000,000	TAX ON COMMERCIAL RENTS-OCCUP

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
Commercial Rent						876,000,000	890,000,000	912,000,000	930,000,000	945,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,270,000,000	1,343,000,000	1,432,000,000	1,503,000,000	1,607,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,270,000,000	1,343,000,000	1,432,000,000	1,503,000,000	1,607,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	910,000,000	853,000,000	943,000,000	993,000,000	1,060,000,000	MORTGAGE TAX
Mortgage Recording						910,000,000	853,000,000	943,000,000	993,000,000	1,060,000,000	
Utility											
C	20	004	002	0421	00103	440,000,000	449,000,000	452,000,000	461,000,000	477,000,000	UTILITY TAX
Utility						440,000,000	449,000,000	452,000,000	461,000,000	477,000,000	
Cigarette											
C	20	003	002	0421	00070	18,000,000	17,000,000	16,000,000	16,000,000	16,000,000	CIGARETTE TAX
Cigarette						18,000,000	17,000,000	16,000,000	16,000,000	16,000,000	
Hotel											
C	20	005	002	0421	00112	637,000,000	666,000,000	709,000,000	734,000,000	762,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						637,000,000	666,000,000	709,000,000	734,000,000	762,000,000	
All Other											
C	20	003	002	0421	00073	60,071,000	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	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	193,000,000	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	601,000,000	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	-52,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	600,000	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	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	0	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							923,281,000	1,048,281,000	1,073,281,000	1,098,281,000	1,123,281,000	
<i>Cannabis Tax</i>												
C	20	003	002	0421	00075	.	418,000	12,000,000	20,000,000	30,000,000	38,000,000	CANNABIS TAX
Cannabis Tax							418,000	12,000,000	20,000,000	30,000,000	38,000,000	
<i>Tax Audit Revenue</i>												
C	20	006	002	0421	00135	.	1,200,000,000	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							1,200,000,000	720,903,000	720,903,000	720,903,000	720,903,000	
<i>State Tax Relief Program - STAR</i>												
C	20	001	002	0421	00026	.	137,942,000	136,000,000	134,000,000	132,000,000	130,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							137,942,000	136,000,000	134,000,000	132,000,000	130,000,000	
TAXES							71,087,637,000	71,139,384,000	72,834,284,000	74,472,284,000	76,921,284,000	

EXECUTIVE 2024 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Executive 2024 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Licenses, Franchises, Etc.	751	696	694	699	679
Interest Income	325	402	298	228	225
Charges for Services	1004	1024	1026	1026	1026
Water and Sewer Charges	1,817	1,768	1,755	1,749	1,749
Rental Income	255	254	254	254	254
Fines and Forfeitures	1273	1,121	1,115	1,122	1,122
Miscellaneous	345	349	339	338	338
Intra-City Revenue	2,213	1,902	1,900	1,896	1,896
<u>Total January 2023 Financial Plan</u>	\$7,983	\$7,516	\$7,381	\$7,312	\$7,289
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	2	-2	11	13	14
Interest Income	60	34	20	9	0
Charges for Services	-126	-3	-1	2	3
Water and Sewer Charges	9	74	60	64	57
Rental Income	0	3	6	4	4
Fines and Forfeitures	155	57	59	60	60
Miscellaneous	20	20	1	5	1
Intra-City Revenue	148	94	87	93	90
<u>Total Executive 2024 Financial Plan Changes</u>	\$268	\$277	\$243	\$250	\$229
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Licenses, Franchises, Etc.	753	694	705	712	693
Interest Income	385	436	318	237	225
Charges for Services	878	1,021	1,025	1,028	1,029
Water and Sewer Charges	1,826	1,842	1,815	1,813	1,806
Rental Income	255	257	260	258	258
Fines and Forfeitures	1,428	1,178	1,174	1,182	1,182
Miscellaneous	365	369	340	343	339
Intra-City Revenue	2,361	1,996	1,987	1,989	1,986
<u>Total Executive 2024 Financial Plan</u>	\$8,251	\$7,793	\$7,624	\$7,562	\$7,518

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

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
Licenses, Permits & Franchises					
<i>JANUARY 2023 FINANCIAL PLAN</i>					
002 3469 00200 <i>Street Fair Commissions</i>	-500	0	0	0	0
136 1000 00250 <i>Permit Revenue - Landmark Permits</i> <i>Additional revenue from the current permit application activity trend and from an update to DOB's cost validation index.</i>	0	254	254	254	254
156 0201 00200 <i>License Operations - Taxi Licenses</i> <i>Additional revenue due to demand and industry performance above current baseline revenues.</i>	0	2,000	2,000	2,000	2,000
156 0201 00200 <i>Taxi Licenses</i>	15,480	0	0	0	0
810 5111 00200 <i>Licenses for Tradesmen</i>	1,860	0	0	0	0
810 5111 00250 <i>Building Permits</i>	-1,000	-3,000	-3,000	-3,000	-3,000
810 5111 00251 <i>Construction Permits</i>	-10,123	-5,123	0	0	0
810 5111 00251 <i>Site Safety Plan Reviews and Updated Cost Validation Index - Construction Permits</i> <i>Additional revenue will be realized from implementing a fee for the review of site safety plans and an update to DOB's cost validation index.</i>	0	2,500	2,500	2,500	2,500
810 5211 00250 <i>Illuminated Signs</i>	1,564	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
841	1420	00320	0	2,000	10,000	12,000	12,000
		<i>Permanent Open Restaurants - Outdoor Dining Revocable Consents</i>					
		<i>Revenue from revocable consent fees for sidewalk and roadway cafes.</i>					
858	5000	00320	-5,163	0	0	0	0
		<i>Cable Television Franchises</i>					
EXECUTIVE 2024 FINANCIAL PLAN							
Licenses, Permits & Franchises			753,204	694,395	705,429	712,432	692,635

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Interest Income					
<i>JANUARY 2023 FINANCIAL PLAN</i>					
015 1001 56001 <i>Overnight Interest Income</i>	55,510	30,010	17,570	7,230	440
015 1001 56003 <i>Debt Service Interest</i>	391	2,310	1,070	720	-280
836 1101 56002 <i>Interest on Sales Tax</i>	3,490	1,370	850	420	-30
836 1302 56001 <i>Court & Fine Trust</i>	650	30	10	10	0
EXECUTIVE 2024 FINANCIAL PLAN					
Interest Income	385,391	435,550	317,550	236,590	224,630

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Charges for Service					
	1,003,919	1,024,423	1,026,123	1,025,962	1,025,765
<i>JANUARY 2023 FINANCIAL PLAN</i>					
021 1001 00470 <i>Tax Commission Revenue - Tax Commission Fee</i> <i>Additional revenue from filing fees due to an increase in the number of property assessment review applications.</i>	0	238	238	238	238
030 0101 00476 <i>CEQR Fees - CEQR Fees</i> <i>Additional revenue from City Environmental Quality Review and Uniform Land Use Review Procedure application fees.</i>	0	500	700	700	700
042 0100 00464 <i>Tuition and Fees Tech. Adjust. - Tuition & Fees -Summary</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-1,000	0	0	0	0
042 6200 00464 <i>Tuition and Fees Tech. Adjust. - Hi.ED Ser/Fees-NCC</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	136	0	0	0	0
042 6300 00464 <i>Tuition and Fees Tech. Adjust. - Hi.ED Ser/Fees-BX.Community</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-15,998	0	0	0	0
042 6310 00464 <i>Tuition and Fees Tech. Adjust. - Bronx - A.C.E. Fees</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-181	0	0	0	0
042 6320 00464 <i>Tuition and Fees Tech. Adjust. - Language Immersion</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-133	0	0	0	0
042 6400 00464 <i>Tuition and Fees Tech. Adjust. - Hi.ED Ser/Fees-Queensborough</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-23,520	0	0	0	0
042 6410 00464 <i>Tuition and Fees Tech. Adjust. - Queensboro A.C.E. Fees</i> <i>Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.</i>	-641	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
042 6500 00464	Tuition and Fees Tech. Adjust. - Hi.ED Ser.Fees-Kingsborough Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-26,210	0	0	0	0
042 6510 00464	Tuition and Fees Tech. Adjust. - Kingsboro-A.C.E.Fees Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-2,156	0	0	0	0
042 6520 00464	Tuition and Fees Tech. Adjust. - Language Immersion-Kingsboro Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-33	0	0	0	0
042 6600 00464	Tuition and Fees Tech. Adjust. - Hi.ED Ser.Fees-Manhattan CC Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-33,486	0	0	0	0
042 6610 00464	Tuition and Fees Tech. Adjust. - Manhattan-A.C.E.Fees Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	356	0	0	0	0
042 6620 00464	Tuition and Fees Tech. Adjust. - Language Immersion Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-39	0	0	0	0
042 6800 00464	Tuition and Fees Tech. Adjust. - Hi.ED Ser.Fees-Hostos Commun Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-8,057	0	0	0	0
042 6810 00464	Tuition and Fees Tech. Adjust. - Hostos-A.C.E. Fees Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	141	0	0	0	0
042 6820 00464	Tuition and Fees Tech. Adjust. - Language Immersion Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-14	0	0	0	0
042 6900 00464	Tuition and Fees Tech. Adjust. - Hi.ED Ser.Fees-La Guardia CC Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-29,213	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
042 6910 00464	Tuition and Fees Tech. Adjust. - La Guardia-A.C.E. Fees Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-520	0	0	0	0
042 6920 00464	Tuition and Fees Tech. Adjust. - Language Immersion-LaGuardia Technical adjustment to align budgeted expenditures associated with tuition and fees with projected collections.	-57	0	0	0	0
056 5000 00470	Paid Detail Program - Paid Detail Program Additional revenue from the reimbursement of administrative costs associated with the assignment of police officers to private duty work.	0	1,000	1,000	1,000	1,000
056 7000 00470	Reimbursement of Overtime	3,072	0	0	0	0
057 3100 00470	2% Fire Insurance Fees	8,500	0	0	0	0
057 3100 00470	Fire Insurance Fees Reestimate - 2% Fire Insurance Fees Additional revenue from an increase in fire insurance premiums.	0	3,000	3,000	3,000	3,000
057 5610 00470	Fire Prevention Liens	3,400	0	0	0	0
806 2108 00470	Tax Credit Fees - Tax Credit Fees Additional revenue from administering tax credit application, compliance and allocation fees.	0	1,000	1,000	1,000	1,000
806 2323 00470	Affordable NY Housing Program	6,000	0	0	0	0
810 5051 00470	Major Development Fee	-2,442	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
810 5111 00470 <i>Building Inspection Fees</i>	5,225	1,600	1,600	1,600	1,600
810 5211 00470 <i>Microfilm Fees</i>	-500	0	0	0	0
810 5211 00476 <i>Elevator Inspection Fees</i>	-1,600	-1,600	-1,600	-1,600	-1,600
816 8100 00430 <i>Health Academy Courses</i>	-531	0	0	0	0
827 1014 00470 <i>CWZ Administration Fee</i>	-2,589	-6,429	-4,906	-1,059	79
836 3302 00470 <i>City Register Fees</i>	-3,000	-2,500	-2,500	-2,500	-2,500
856 7666 00470 <i>BSA Filing Fees</i>	-946	0	0	0	0
943 1000 00470 <i>Increased Commission Revenue - Administration Of Estates-Bk Additional fee revenue based on current activity from unclaimed estates.</i>	0	35	35	35	35
944 1000 00470 <i>Increased Commission Revenue - Administration Of Estates-QU Additional fee revenue based on current activity from unclaimed estates.</i>	0	28	28	28	28
EXECUTIVE 2024 FINANCIAL PLAN					
Charges for Service	877,883	1,021,295	1,024,718	1,028,404	1,029,345

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water and Sewer Charges					
<i>JANUARY 2023 FINANCIAL PLAN</i>	1,817,007	1,768,450	1,755,131	1,748,531	1,749,478
002 0421 00521 <i>DC 37 Collective Bargaining Adjustment - Water Board Payment O&M</i> <i>DC 37 Collective Bargaining Adjustment.</i>	15,431	14,392	19,369	24,334	24,334
002 0421 00521 <i>DC 37 Collective Bargaining Adjustment (IC Funds) - Water Board Payment O&M</i> <i>DC 37 collective bargaining adjustment.</i>	10	11	15	19	19
002 0421 00521 <i>Water Board Payment O&M</i>	7,929	5,949	8,792	11,574	11,582
002 0421 00521 <i>Love Your Block - Water Board Payment O&M</i> <i>Service Bureau Adds.</i>	10	0	0	0	0
002 0421 00521 <i>Heating Fuel adjustment. - Water Board Payment O&M</i> <i>Heating Fuel adjustment.</i>	-4,669	-3,676	-3,676	-3,676	-3,676
002 0421 00521 <i>Hillview Facility Planning - Water Board Payment O&M</i> <i>Long-Term Facility Planning for Hillview Reservoir.</i>	-900	900	0	0	0
002 0421 00521 <i>Information Technology Needs - Water Board Payment O&M</i> <i>Funding for IT security and software.</i>	0	13,336	11,280	10,612	9,231
002 0421 00521 <i>Lease Adjustment - Water Board Payment O&M</i> <i>Lease Adjustment.</i>	0	616	616	616	616
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i> <i>Heat light and power adjustment.</i>	12,678	4,633	4,633	4,633	4,633

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 0421 00521	Motor Fuel - Water Board Payment O&M Motor vehicle fuel adjustment.	0	-28	-28	-28	-28
002 0421 00521	Chemicals - Water Board Payment O&M Purchase of chemicals for upstate water supply and wastewater treatment facilities.	5,823	9,510	9,178	9,178	9,178
002 0421 00521	Design Build - Water Board Payment O&M Funding to support Design Build feasibility study.	0	444	5,500	5,056	1,000
002 0421 00521	Shutdown Related Needs - Water Board Payment O&M Contracts related to Delaware Aqueduct shutdown.	-24,548	24,548	0	0	0
002 0421 00521	Operations Support Tool - Water Board Payment O&M Funding for water supply operations and planning support software.	0	1,910	3,077	0	0
002 0421 00521	Upstate Agreements - Water Board Payment O&M Funding to support agreements with upstate communities.	0	609	0	0	0
002 0421 00521	Engineering Services for Catskill and Delaware Systems - Water Board Payment O&M Engineering Services for Catskill and Delaware Water Supply Systems.	-2,857	608	637	1,613	0
002 0421 00521	DC 37 CB Funding - Water Board Payment O&M DC37 collective bargaining adjustment.	42	40	54	68	68
002 0421 00521	PS Re-Estimate - IC with Department of Environmental Protection (DEP) - Water Board Payment O&M Intra-city PS re-estimate between the Department of Investigation and Department of Environmental Protection.	-450	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN						
Water and Sewer Charges		1,825,506	1,842,251	1,814,577	1,812,529	1,806,433

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
Rental Income					
<i>JANUARY 2023 FINANCIAL PLAN</i>	254,693	254,058	254,028	254,001	253,976
057 5007 00760 <i>Rooftop Space Leases - Rooftop Space Leases</i> <i>Revenue from leasing roof spaces on firehouses and EMS stations for the placement of telecommunications infrastructure and advertising.</i>	0	250	2,165	2,165	2,165
856 5000 00760 <i>Revenue Backed Needs - Commercial Rents</i> <i>Additional revenue to offset towing fees of surplus vehicles.</i>	101	387	237	100	0
856 5000 00760 <i>Additional Lease Income - Commercial Rents</i> <i>Revenue from arbitration of City commercial property and various short term lease negotiations.</i>	0	2,672	3,522	1,766	1,766
EXECUTIVE 2024 FINANCIAL PLAN					
Rental Income	254,794	257,367	259,952	258,032	257,907

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fines and Forfeitures					
<i>JANUARY 2023 FINANCIAL PLAN</i>	1,273,681	1,120,851	1,114,851	1,122,351	1,122,351
810 5111 00600 <i>Failure to File Penalties - Late Filing/No Permit Penaltie</i> <i>Additional penalty revenue by addressing prior years' failure to file penalties for boiler and elevator inspection reports.</i>	0	4,300	4,100	3,100	3,100
820 0021 00603 <i>Anti-Idling Program - ECB Fines</i> <i>Additional revenue from Anti-Idling Program.</i>	0	2,375	2,306	2,355	2,355
820 0021 00603 <i>Anti-Idling Program - ECB Fines</i> <i>Additional revenue from Anti-Idling Program.</i>	0	3,787	3,592	3,592	3,592
836 0303 00600 <i>RPIE Late Penalty</i>	5,000	0	0	0	0
836 0404 00600 <i>RPTT Late Penalty</i>	700	0	0	0	0
836 4201 00602 <i>Bus Lane Camera Fines</i>	16,000	0	0	0	0
836 4701 00602 <i>24/7 Automated Speed Camera Enforcement - Speed Camera Fines</i> <i>Overnight and weekend maintenance and operation costs for 24/7 automated speed camera enforcement.</i>	0	7,102	9,245	9,220	9,818
836 4701 00602 <i>Speed Camera Fines</i>	25,138	0	0	0	0
836 5077 00602 <i>Red Light Camera Fines</i>	7,500	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
836 5577 00602 <i>Parking Violation Fines</i>	100,000	0	0	0	0
836 5577 00602 <i>ASP Fines - Parking Violation Fines</i> <i>Additional revenue due to increased issuance of Alternate Side Parking summonses.</i>	0	7,500	7,500	7,500	7,500
836 5577 00602 <i>Manhattan Traffic Enforcement Division Lease - Parking Violation Fines</i> <i>Revenue offset associated with the relocation of the Manhattan Traffic Enforcement Division.</i>	0	0	506	1,999	2,007
836 5577 00602 <i>Parking Summons Issuance - Parking Violation Fines</i> <i>Increased parking summons revenue based on NYPD Traffic Enforcement Agent headcount, deployment, and productivity.</i>	0	30,000	30,000	30,000	30,000
866 0501 00600 <i>Consumer Protection Fines - Consumer Protection Fines</i> <i>Additional civil penalties from focused enforcement of consumer protection, license violation, and tobacco laws.</i>	0	1,750	1,750	1,750	1,750
EXECUTIVE 2024 FINANCIAL PLAN Fines and Forfeitures	1,428,019	1,177,665	1,173,850	1,181,867	1,182,473

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Miscellaneous					
<i>JANUARY 2023 FINANCIAL PLAN</i>	345,504	349,451	339,280	338,284	337,726
002 0401 00859 <i>Union Contribution</i>	3,476	0	0	0	0
002 0421 00859 <i>Asset Sale & Other Revenue</i>	4,300	0	0	0	0
025 1501 00846 <i>Affirmative Litigation - Affirmative Litigation Revenue from a one-time settlement payment.</i>	0	15,925	0	0	0
032 0301 00859 <i>Marshals Unclaimed Funds - Unclaimed Funds From Marshals Marshal's unclaimed funds collected from marshal judgment activity will be transferred into the general fund.</i>	0	765	765	765	765
056 1611 00847 <i>E-911 Surcharges</i>	3,000	3,000	3,000	3,000	3,000
056 1611 00848 <i>E-911 Wireless Surcharge</i>	1,200	0	0	0	0
056 1611 00849 <i>VOIP E911 Surcharges</i>	-4,200	-3,000	-3,000	-3,000	-3,000
125 0100 00859 <i>Refunds From Subcontractors</i>	5,600	0	0	0	0
131 1200 00859 <i>Transit Benefits Revenue - Transit Benefit Refunds Revenue collected from clearing out abandoned transit benefit fund accounts.</i>	0	200	150	100	50

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 1291 00815 <i>In-Rem Negotiated Sales</i>	5,400	0	0	0	0
856 4200 00822 <i>Auto Auction Proceeds - Salvage (Autos, Equip. & Oth.) Additional revenue from the relinquishment of City-owned vehicles.</i>	0	2,000	0	0	0
856 4200 00822 <i>Revenue Backed Needs - Salvage (Autos, Equip. & Oth.) Additional revenue to offset towing fees of surplus vehicles.</i>	1,186	0	0	0	0
856 5000 00820 <i>Relinquishment of Property - Property Sales Revenue from the relinquishment and sale of City property</i>	0	0	0	2,300	0
856 5000 00820 <i>Relinquishment of Property - Property Sales Revenue from the relinquishment and sale of City property.</i>	0	0	0	1,000	0
EXECUTIVE 2024 FINANCIAL PLAN Miscellaneous	365,466	368,341	340,195	342,449	338,541

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MISCELLANEOUS	5,890,263	5,796,864	5,636,271	5,572,303	5,531,964

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,300,000	3,000,000	1,800,000	3,300,000	3,000,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	48,500,000	37,570,000	37,570,000	37,570,000	37,570,000	TAXI LICENSES
C	21	007	156	0301	00200	78,000	27,000	24,000	78,000	27,000	HAIL LICENSES
C	21	007	156	0801	00200	760,000	0	760,000	0	760,000	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	4,000,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	5,600,000	6,800,000	5,600,000	6,800,000	5,600,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	6,292,000	6,661,000	6,661,000	6,661,000	6,661,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	29,000,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	4,500,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	170,000,000	177,500,000	182,623,000	182,623,000	182,623,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	10,393,000	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,919,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	31,050,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	450,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	827	1904	00325	3,000,000	0	0	0	0	FRESH KILLS CON EDISON LICENSE
C	21	009	841	1420	00320	0	2,000,000	10,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	110,388,000	66,500,000	68,218,000	69,865,000	52,327,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	23,072,000	22,832,000	22,841,000	22,850,000	22,859,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	45,820,000	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	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,477,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	109,300,000	129,497,000	127,556,000	125,642,700	123,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	37,100,000	4,996,000	4,996,000	4,996,000	4,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	5,200,000	5,625,000	6,075,000	6,600,000	7,625,000	WIFI REVENUE
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						753,204,000	694,395,000	705,429,000	712,431,700	692,635,000	
Interest Income											
C	29	045	015	1001	56001	354,000,000	386,790,000	279,550,000	207,280,000	196,540,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	16,501,000	30,900,000	24,350,000	18,490,000	17,460,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	900,000	310,000	220,000	170,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	13,990,000	17,550,000	13,430,000	10,650,000	10,470,000	INTEREST ON SALES TAX
Interest Income						385,391,000	435,550,000	317,550,000	236,590,000	224,630,000	
Charges for Service											
C	22	010	002	5000	00470	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,048,000	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	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,650,000	1,531,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	1,300,000	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	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	0	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00464	.	3,800,000	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	28,600,000	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	309,000	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	0	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	40,600,000	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	873,000	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	33,200,000	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	1,412,000	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	0	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	82,800,000	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	925,000	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	0	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	19,800,000	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	811,000	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	0	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	41,200,000	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	.	2,670,000	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	042	6920	00464	.	0	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	1,784,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	7,434,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	12,500,000	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	44,500,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	7,000,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	56,000,000	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	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	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	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	300,000	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	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	3,000,000	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	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,000,000	300,000	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	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	38,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	1,000,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	2,000,000	4,442,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	18,800,000	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	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	11,500,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,500,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	1,300,000	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	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,000,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	2,500,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	351,000	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	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	0	2,059,000	5,906,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	500,000	500,000	500,000	500,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	202,000	410,500	202,000	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,366,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	16,300,000	13,000,000	13,000,000	13,000,000	13,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	22,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	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	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	9,000,000	10,916,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	230,500,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	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	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	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	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	750,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	670,000	670,000	670,000	670,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	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	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							877,883,250	1,021,294,958	1,024,718,458	1,028,403,958	1,029,344,958	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,825,506,000	1,842,251,000	1,814,577,000	1,812,529,000	1,806,433,000	WATER BOARD PAYMENT O&M

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
Water and Sewer Charges							1,825,506,000	1,842,251,000	1,814,577,000	1,812,529,000	1,806,433,000	
Rental Income												
C	22	014	002	0421	00752	.	162,412,000	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	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	0	250,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	806	1290	00760	.	249,000	224,000	202,000	182,000	164,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	17,000	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	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	2,065,000	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	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,000,000	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	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	37,678,000	40,036,000	40,736,000	38,843,000	38,743,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							254,794,000	257,367,000	259,952,000	258,032,000	257,907,000	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	10,000,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	23	015	810	5111	00600	68,000,000	79,700,000	79,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	21,000,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	112,000,000	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	3,200,000	TAXI FINES
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	20,000,000	15,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	2,700,000	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	0	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	46,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	315,000,000	197,414,000	196,557,000	194,532,000	195,130,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	34,500,000	22,000,000	22,000,000	22,000,000	22,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	707,000,000	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	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	12,000,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	2,000,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures						1,428,019,000	1,177,665,000	1,173,850,000	1,181,867,000	1,182,473,000	
Miscellaneous											
C	24	018	002	0421	00846	119,903,000	119,152,000	118,599,000	118,203,000	118,745,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	3,476,106	0	0	0	0	UNION CONTRIBUTION
C	24	018	002	0421	00859	4,300,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,200,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	22,684,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	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	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,200,000	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	18,200,000	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	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	6,600,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	350,000	200,000	150,000	100,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	8,500,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	5,400,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	5,621,000	5,621,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,000,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	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	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00820	.	0	6,700,000	2,500,000	5,200,000	800,000	PROPERTY SALES
C	24	018	856	4200	00822	.	13,507,000	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	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	281,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	400,000	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	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							365,466,114	368,341,008	340,195,008	342,449,008	338,541,008	
MISCELLANEOUS							5,890,263,364	5,796,863,966	5,636,271,466	5,572,302,666	5,531,963,966	

Executive 2024 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	252	0	0	0	0
<u>Total January 2023 Financial Plan</u>	\$252	\$0	\$0	\$0	\$0
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	45	0	0	0	0
<u>Total Executive 2024 Financial Plan Changes</u>	\$45	\$0	\$0	\$0	\$0
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	297	0	0	0	0
<u>Total Executive 2024 Financial Plan</u>	\$297	\$0	\$0	\$0	\$0

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Federal and State Aid					
JANUARY 2023 FINANCIAL PLAN	251,600	0	0	0	0
002 0421 55013 Reimbursement of interest OCA - Other State Actions Reimbursement of prior year interest aid for Office of Court Administration projects.	8,649	0	0	0	0
002 0421 55021 Prior Year Revenue - Prior Year Reimbursement Prior year revenue.	36,595	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Other Federal and State Aid	296,844	0	0	0	0

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	8,649,000	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55021	36,595,430	0	0	0	0	PRIOR YEAR REIMBURSEMENT
C	28	044	002	CV98	55037	251,600,000	0	0	0	0	STIMULUS FEMA REIMBURSEMENT
Other Federal and State Aid						296,844,430	0	0	0	0	0
UNRESTRICTED						296,844,430	0	0	0	0	0

**Executive 2024 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2023 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2024 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

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

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	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	-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	-15,000,000	
DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Executive 2024 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Inter-Fund Agreements	726	698	699	699	699
<u>Total January 2023 Financial Plan</u>	\$726	\$698	\$699	\$699	\$699
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-20	22	26	33	33
<u>Total Executive 2024 Financial Plan Changes</u>	-\$20	\$22	\$26	\$33	\$33
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Inter-Fund Agreements	706	720	725	732	732
<u>Total Executive 2024 Financial Plan</u>	\$706	\$720	\$725	\$732	\$732

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Inter Fund Agreements	726,255	698,098	698,790	698,772	698,804
<i>JANUARY 2023 FINANCIAL PLAN</i>					
057 5535 80641 <i>DC 37 collective bargaining adjustment - IFA - Fire Buildings</i> <i>DC 37 collective bargaining adjustment.</i>	1	1	1	1	1
057 5535 80641 <i>DC 37 collective bargaining adjustment - IFA - Fire Buildings</i> <i>DC 37 collective bargaining adjustment.</i>	0	0	0	0	0
057 5535 80641 <i>DC 37 collective bargaining adjustment - IFA - Fire Buildings</i> <i>DC 37 collective bargaining adjustment.</i>	0	0	0	0	0
057 5535 80641 <i>DC 37 collective bargaining adjustment - IFA - Fire Buildings</i> <i>DC 37 collective bargaining adjustment.</i>	1	0	0	0	0
806 4313 80941 <i>DC 37 collective bargaining adjustment - IFA - HPD</i> <i>DC 37 collective bargaining adjustment.</i>	845	815	1,097	1,378	1,378
806 4313 80941 <i>Partial Vacancy Reduction Restoration</i> <i>Partial Vacancy Reduction Restoration</i>	339	0	0	0	0
806 4313 80941 <i>DC 37 collective bargaining adjustment - IFA - HPD</i> <i>DC 37 collective bargaining adjustment.</i>	1,478	1,423	1,916	2,407	2,407
806 4313 80941 <i>DC 37 collective bargaining adjustment - IFA - HPD</i> <i>DC 37 collective bargaining adjustment.</i>	6	5	6	8	8
806 4313 80941 <i>DC 37 collective bargaining adjustment - IFA - HPD</i> <i>DC 37 collective bargaining adjustment.</i>	63	63	63	63	63

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 4313 80941	DC 37 collective bargaining adjustment - IFA - HPD DC 37 collective bargaining adjustment.	1	1	2	2	2
806 4313 80941	DC 37 collective bargaining adjustment - IFA - HPD DC 37 collective bargaining adjustment.	209	2	3	3	3
826 0181 80965	DC 37 collective bargaining adjustment - IFA -- Water Supply & Sewer DC 37 collective bargaining adjustment.	6	6	6	6	6
826 0181 80965	DC 37 collective bargaining adjustment - IFA -- Water Supply & Sewer DC 37 collective bargaining adjustment.	13	0	0	0	0
826 0181 80965	IFA surplus adjustment - IFA -- Water Supply & Sewer IFA PS surplus adjustment for FY23.	-1,409	0	0	0	0
826 0181 80965	DC 37 collective bargaining adjustment - IFA -- Water Supply & Sewer DC 37 collective bargaining adjustment.	272	268	360	452	452
826 0181 80965	DC 37 collective bargaining adjustment - IFA -- Water Supply & Sewer DC 37 collective bargaining adjustment.	0	0	0	0	0
826 0181 80965	DC 37 collective bargaining adjustment - IFA -- Water Supply & Sewer DC 37 collective bargaining adjustment.	1	1	1	1	1
826 0241 80963	DC 37 collective bargaining adjustment - IFA -- Engineering Design & Construction DC 37 collective bargaining adjustment.	1,976	1,959	2,637	3,313	3,313
826 0241 80963	DC 37 collective bargaining adjustment - IFA -- Engineering Design & Construction DC 37 collective bargaining adjustment.	1	2	2	3	3

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
826 0241 80963	DC 37 collective bargaining adjustment - IFA -- Engineering Design & Construction DC 37 collective bargaining adjustment.	52	52	52	52	52
826 0241 80963	IFA surplus adjustment - IFA -- Engineering Design & Construction IFA PS surplus adjustment for FY23.	-5,279	0	0	0	0
826 0241 80963	DC 37 collective bargaining adjustment - IFA -- Engineering Design & Construction DC 37 collective bargaining adjustment.	103	1	1	2	2
826 0241 80963	DC 37 collective bargaining adjustment - IFA -- Engineering Design & Construction DC 37 collective bargaining adjustment.	8	6	8	10	10
826 0248 80601	DC 37 collective bargaining adjustment - IFA -- Wastewater Treatment DC 37 collective bargaining adjustment.	2	1	2	2	2
826 0248 80601	IFA surplus adjustment - IFA -- Wastewater Treatment IFA PS surplus adjustment for FY23.	-1,312	0	0	0	0
826 0248 80601	IFA Fringe Surplus - IFA -- Wastewater Treatment IFA Fringe Surplus.	-5,191	0	0	0	0
826 0248 80601	DC 37 collective bargaining adjustment - IFA -- Wastewater Treatment DC 37 collective bargaining adjustment.	0	0	1	1	1
826 0248 80601	DC 37 collective bargaining adjustment - IFA -- Wastewater Treatment DC 37 collective bargaining adjustment.	337	325	438	550	550
826 0248 80601	DC 37 collective bargaining adjustment - IFA -- Wastewater Treatment DC 37 collective bargaining adjustment.	12	12	12	12	12

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
826 0248 80601	DC 37 collective bargaining adjustment - IFA -- Wastewater Treatment DC 37 collective bargaining adjustment.	26	0	0	0	0
827 1081 80961	DC 37 collective bargaining adjustment - IFA - Sanitation DC 37 collective bargaining adjustment.	282	284	382	480	480
827 1081 80961	DC 37 collective bargaining adjustment - IFA - Sanitation DC 37 collective bargaining adjustment.	1	1	1	1	1
827 1081 80961	DC 37 collective bargaining adjustment - IFA - Sanitation DC 37 collective bargaining adjustment.	6	6	6	6	6
827 1081 80961	DC 37 collective bargaining adjustment - IFA - Sanitation DC 37 collective bargaining adjustment.	0	0	0	0	0
827 1081 80961	DC 37 collective bargaining adjustment - IFA - Sanitation DC 37 collective bargaining adjustment.	11	0	0	0	0
841 2100 81005	DC 37 collective bargaining adjustment - IFA - Resurfacing DC 37 collective bargaining adjustment.	1	1	1	1	1
841 2100 81005	IFA Revenue Reallocation - IFA - Resurfacing IFA Revenue reallocation to correct funding sources.	-221	-221	-221	-221	-221
841 2100 81005	DC 37 collective bargaining adjustment - IFA - Resurfacing DC 37 collective bargaining adjustment.	10	0	0	0	0
841 2100 81005	DC 37 collective bargaining adjustment - IFA - Resurfacing DC 37 collective bargaining adjustment.	5	5	5	5	5

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 2100 81005	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Resurfacing Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	6,887	0	0	0	0
841 2100 81005	DC 37 collective bargaining adjustment - IFA - Resurfacing DC 37 collective bargaining adjustment.	1,396	1,258	1,693	2,127	2,127
841 2100 81006	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Pedestrian Ramps Upgrade Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	-3,768	0	0	0	0
841 2100 81006	IFA Revenue Reallocation - IFA - Pedestrian Ramps Upgrade IFA Revenue reallocation to correct funding sources.	92	92	92	92	92
841 2100 81006	DC 37 collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade DC 37 collective bargaining adjustment.	525	469	631	793	793
841 2100 81007	DC 37 collective bargaining adjustment - IFA - Milling Management DC 37 collective bargaining adjustment.	1	1	1	1	1
841 2100 81007	DC 37 collective bargaining adjustment - IFA - Milling Management DC 37 collective bargaining adjustment.	13	13	13	13	13
841 2100 81007	DC 37 collective bargaining adjustment - IFA - Milling Management DC 37 collective bargaining adjustment.	163	142	191	239	239
841 2100 81007	DC 37 collective bargaining adjustment - IFA - Milling Management DC 37 collective bargaining adjustment.	9	0	0	0	0
841 2100 81007	DC 37 collective bargaining adjustment - IFA - Milling Management DC 37 collective bargaining adjustment.	0	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 2100 81007	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Milling Management Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	-50	0	0	0	0
841 2200 81001	DC 37 collective bargaining adjustment - IFA - Bridges DC 37 collective bargaining adjustment.	31	31	31	31	31
841 2200 81001	DC 37 collective bargaining adjustment - IFA - Bridges DC 37 collective bargaining adjustment.	73	1	1	1	1
841 2200 81001	DC 37 collective bargaining adjustment - IFA - Bridges DC 37 collective bargaining adjustment.	1	1	1	2	2
841 2200 81001	DC 37 collective bargaining adjustment - IFA - Bridges DC 37 collective bargaining adjustment.	5	4	5	6	6
841 2200 81001	IFA Revenue Reallocation - IFA - Bridges IFA Revenue reallocation to correct funding sources.	-2	-2	-2	-2	-2
841 2200 81001	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Bridges Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	-2,479	0	0	0	0
841 2200 81001	DC 37 collective bargaining adjustment - IFA - Bridges DC 37 collective bargaining adjustment.	1,583	1,610	2,167	2,723	2,723
841 3110 81004	IFA Revenue Reallocation - IFA - Marine & Aviation IFA Revenue reallocation to correct funding sources.	131	131	131	131	131
841 3110 81004	DC 37 collective bargaining adjustment - IFA - Marine & Aviation DC 37 collective bargaining adjustment.	0	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 3110 81004	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Marine & Aviation Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	-90	0	0	0	0
841 3110 81004	DC 37 collective bargaining adjustment - IFA - Marine & Aviation DC 37 collective bargaining adjustment.	92	97	131	164	164
841 3110 81004	DC 37 collective bargaining adjustment - IFA - Marine & Aviation DC 37 collective bargaining adjustment.	0	0	0	0	0
841 3110 81004	DC 37 collective bargaining adjustment - IFA - Marine & Aviation DC 37 collective bargaining adjustment.	1	1	1	1	1
841 3110 81004	DC 37 collective bargaining adjustment - IFA - Marine & Aviation DC 37 collective bargaining adjustment.	3	0	0	0	0
841 4120 81002	DC 37 collective bargaining adjustment - IFA - Traffic DC 37 collective bargaining adjustment.	34	0	0	1	1
841 4120 81002	IFA Technical Adjustment - OTPS Asphalt Purchase - IFA - Traffic Reallocate funding for OTPS Asphalt Purchase for the DOT IFA resurfacing program.	-500	0	0	0	0
841 4120 81002	DC 37 collective bargaining adjustment - IFA - Traffic DC 37 collective bargaining adjustment.	869	879	1,183	1,487	1,487
841 4120 81002	DC 37 collective bargaining adjustment - IFA - Traffic DC 37 collective bargaining adjustment.	2	2	2	3	3
841 4120 81002	DC 37 collective bargaining adjustment - IFA - Traffic DC 37 collective bargaining adjustment.	15	15	15	15	15

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 4120 81002	DC 37 collective bargaining adjustment - IFA - Traffic DC 37 collective bargaining adjustment.	0	0	1	1	1
846 1000 81021	DC 37 collective bargaining adjustment - IFA - Parks DC 37 collective bargaining adjustment.	108	1	1	2	2
846 1000 81021	DC 37 collective bargaining adjustment - IFA - Parks DC 37 collective bargaining adjustment.	3,498	3,407	4,585	5,761	5,761
846 1000 81021	IFA surplus adjustment - IFA - Parks IFA PS surplus adjustment for FY23.	-3,000	0	0	0	0
846 1000 81021	IFA Fringe Surplus - IFA - Parks IFA Fringe Surplus.	-1,960	0	0	0	0
846 1000 81021	DC 37 collective bargaining adjustment - IFA - Parks DC 37 collective bargaining adjustment.	2	2	2	3	3
846 1000 81021	DC 37 collective bargaining adjustment - IFA - Parks DC 37 collective bargaining adjustment.	8	6	8	11	11
846 1000 81021	DC 37 collective bargaining adjustment - IFA - Parks DC 37 collective bargaining adjustment.	54	54	54	54	54
850 7090 80965	IFA Technical Adjustment - Reallocation of PS funding - IFA - Sew/WSP Adjustment to reallocate PS funding.	0	8,392	8,392	8,392	8,392
850 7090 80965	DC 37 collective bargaining adjustment - IFA - Sew/WSP DC 37 collective bargaining adjustment.	3,028	2,962	3,987	5,009	5,009

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 80965 DC 37 collective bargaining adjustment - IFA - Sew/WSP DC 37 collective bargaining adjustment.	1	1	1	2	2
850 7090 80965 IFA surplus adjustment - IFA - Sew/WSP IFA PS surplus adjustment for FY23.	-2,650	0	0	0	0
850 7090 80965 DC 37 collective bargaining adjustment - IFA - Sew/WSP DC 37 collective bargaining adjustment.	69	1	1	1	1
850 7090 80965 DC 37 collective bargaining adjustment - IFA - Sew/WSP DC 37 collective bargaining adjustment.	5	4	5	7	7
850 7090 80965 IFA Fringe Surplus - IFA - Sew/WSP IFA Fringe Surplus.	-3,000	0	0	0	0
850 7090 80965 DC 37 collective bargaining adjustment - IFA - Sew/WSP DC 37 collective bargaining adjustment.	32	32	32	32	32
850 7090 81003 DC 37 collective bargaining adjustment - IFA - Highways DC 37 collective bargaining adjustment.	1,884	1,822	2,452	3,080	3,080
850 7090 81003 IFA Fringe Surplus - IFA - Highways IFA Fringe Surplus.	-300	0	0	0	0
850 7090 81003 DC 37 collective bargaining adjustment - IFA - Highways DC 37 collective bargaining adjustment.	5	4	6	7	7
850 7090 81003 DC 37 collective bargaining adjustment - IFA - Highways DC 37 collective bargaining adjustment.	72	1	1	1	1

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 81003 <i>IFA Technical Adjustment - Reallocation of PS funding - IFA - Highways</i> <i>Adjustment to reallocate PS funding.</i>	0	-4,768	-4,768	-4,768	-4,768
850 7090 81003 <i>DC 37 collective bargaining adjustment - IFA - Highways</i> <i>DC 37 collective bargaining adjustment.</i>	1	1	1	2	2
850 7090 81003 <i>IFA surplus adjustment - IFA - Highways</i> <i>IFA PS surplus adjustment for FY23.</i>	-7,250	0	0	0	0
850 7090 81003 <i>DC 37 collective bargaining adjustment - IFA - Highways</i> <i>DC 37 collective bargaining adjustment.</i>	34	34	34	34	34
850 7090 81003 <i>DC 37 collective bargaining adjustment - IFA - Highways</i> <i>DC 37 collective bargaining adjustment.</i>	8	7	9	12	12
850 7090 81041 <i>IFA surplus adjustment - IFA - Structures</i> <i>IFA PS surplus adjustment for FY23.</i>	-4,100	0	0	0	0
850 7090 81041 <i>DC 37 collective bargaining adjustment - IFA - Structures</i> <i>DC 37 collective bargaining adjustment.</i>	24	19	26	33	33
850 7090 81041 <i>Lease Adjustment - IFA - Structures</i> <i>Lease Adjustment.</i>	0	128	128	128	128
850 7090 81041 <i>DC 37 collective bargaining adjustment - IFA - Structures</i> <i>DC 37 collective bargaining adjustment.</i>	930	914	1,230	1,545	1,545
850 7090 81041 <i>DC 37 collective bargaining adjustment - IFA - Structures</i> <i>DC 37 collective bargaining adjustment.</i>	2	2	3	3	3

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
850 7090 81041	DC 37 collective bargaining adjustment - IFA - Structures DC 37 collective bargaining adjustment.	132	1	2	2	2
850 7090 81041	Heat, Light and Power - IFA - Structures Funding adjustment for building utilities.	37	50	50	50	50
850 7090 81041	IFA Technical Adjustment - Reallocation of PS funding - IFA - Structures Adjustment to reallocate PS funding.	0	-3,624	-3,624	-3,624	-3,624
850 7090 81041	IFA Fringe Surplus - IFA - Structures IFA Fringe Surplus.	-6,000	0	0	0	0
850 7090 81041	Lease Adjustment - IFA - Structures Lease Adjustment.	0	363	363	363	363
850 7090 81041	DC 37 collective bargaining adjustment - IFA - Structures DC 37 collective bargaining adjustment.	67	67	67	67	67
856 1300 81041	DC 37 collective bargaining adjustment - IFA - DCAS DC 37 collective bargaining adjustment.	0	0	0	0	0
856 1300 81041	DC 37 collective bargaining adjustment - IFA - DCAS DC 37 collective bargaining adjustment.	1	1	1	1	1
856 1300 81041	DC 37 collective bargaining adjustment - IFA - DCAS DC 37 collective bargaining adjustment.	3	0	0	0	0
856 1300 81041	DC 37 collective bargaining adjustment - IFA - DCAS DC 37 collective bargaining adjustment.	88	95	128	161	161

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
856 1300 81041	DC 37 collective bargaining adjustment - IFA - DCAS DC 37 collective bargaining adjustment.	0	0	0	0	0
858 3113 80941	DC 37 Collective Bargaining Adjustment (IFA Funds) - IFA Funding DC 37 collective bargaining adjustment.	83	89	0	0	0
858 3113 80941	IFA Extensions - IFA Funding Extension of existing IFA resources for Public Safety projects.	0	2,103	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN						
Inter Fund Agreements		705,867	720,036	725,041	731,512	731,545

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	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	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	704,380	703,219	703,253	703,285	703,285	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	36,298,971	33,920,927	34,697,760	35,472,652	35,472,652	IFA - HPD
IF	70	070	826	0248	80601	6,304,585	9,344,048	9,457,340	9,570,348	9,570,348	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	55,927,650	59,218,282	59,898,867	60,577,749	60,577,749	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	4,782,671	4,718,221	4,811,149	4,903,845	4,903,845	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,394,769	7,384,873	7,483,408	7,581,700	7,581,700	IFA - SANITATION
IF	70	070	841	2200	81001	39,433,920	40,313,134	40,872,015	41,429,500	41,429,500	IFA - BRIDGES
IF	70	070	841	4120	81002	19,043,489	18,739,568	19,044,532	19,348,730	19,348,730	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,790,384	1,820,741	1,854,442	1,888,057	1,888,057	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	238,928,086	228,873,776	229,249,333	229,683,707	229,683,707	IFA - RESURFACING
IF	70	070	841	2100	81006	51,670,514	51,987,680	52,934,424	53,146,765	53,179,371	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,682,650	4,702,087	4,751,418	4,800,625	4,800,625	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	63,766,546	65,516,296	66,697,720	67,876,184	67,876,184	IFA - PARKS
IF	70	070	850	7090	80965	33,358,997	47,266,775	48,293,298	49,317,249	49,317,249	IFA - SEW/WSP
IF	70	070	850	7090	81003	37,758,396	34,635,219	35,269,622	35,902,431	35,902,431	IFA - HIGHWAYS
IF	70	070	850	7090	81041	65,042,762	71,851,864	72,142,878	72,396,702	72,396,702	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,841,773	1,846,733	1,879,815	1,912,813	1,912,813	IFA - DCAS
IF	70	070	858	3113	80941	2,136,252	2,192,199	0	0	0	IFA FUNDING
Inter Fund Agreements						705,866,795	720,035,642	725,041,274	731,512,342	731,544,948	
INTER FUND AGREEMENTS						705,866,795	720,035,642	725,041,274	731,512,342	731,544,948	

Executive 2024 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Executive 2024 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Community Development	407	252	239	239	239
Social Services	3,473	3,458	3,443	3,441	3,441
Education	3,947	3,687	2,147	1,901	1,901
Other	4,597	2,088	2,322	1,436	1,418
<u>Total January 2023 Financial Plan</u>	\$12,424	\$9,485	\$8,151	\$7,017	\$6,999
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	37	3	0	-1	-3
Social Services	206	-23	2	-3	-5
Education	8	0	0	0	0
Other	-954	946	-93	39	35
<u>Total Executive 2024 Financial Plan Changes</u>	-\$703	\$926	-\$91	\$35	\$27
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Community Development	444	255	239	238	236
Social Services	3,679	3,435	3,445	3,438	3,436
Education	3,955	3,687	2,147	1,901	1,901
Other	3,643	3,034	2,229	1,475	1,453
<u>Total Executive 2024 Financial Plan</u>	\$11,721	\$10,411	\$8,060	\$7,052	\$7,026

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Community Development - Federal					
JANUARY 2023 FINANCIAL PLAN	406,597	251,659	238,659	238,547	238,547
002 0421 00931 24EXE615 - Community Development Fringe associated with DC37 collective bargaining.	1,316	1,140	1,534	1,928	1,928
002 0421 00931 Removing CD for TL Swap - Community Development Removing CD funding in DOE for swap to City tax levy.	0	-1,218	-1,218	-1,218	-1,218
002 0421 00931 24EXEC_CDADJ - Community Development Decrease CD funding and positions for swap to tax levy.	0	-239	-239	-239	-239
002 0421 00931 24EXEC_DOECODE - Community Development Remove CD funding from DOE's Code Violations Removal program.	0	-5,849	-5,849	-5,849	-5,849
002 0421 00931 Budget Modification - Community Development FY23 CD Funds Mod BC9355	365	0	0	0	0
002 0421 00931 Budget Modification - Community Development CDBG Rollover	6,809	0	0	0	0
002 0421 00931 Budget Modification - Community Development Schedule funds for ENS	1,984	730	0	0	0
002 0421 00931 Budget Modification - Community Development FY23 CD Funds Mod BC9355	84	0	0	0	0
002 0421 00931 DC37 CDBG Funding - Community Development DC37 CDBG Funding	25	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 0421 00931 <i>Budget Modification - Community Development Rev Increase for CDBG Lead-pai</i>	200	0	0	0	0
002 0421 00931 <i>24EXEC_CDADJ - Community Development Reduce CD funding in the GreenThumb program to swap to TL.</i>	0	-989	-989	-989	-989
002 0421 00931 <i>24EXE614 - Community Development Fringe associated with new OMB CD positions.</i>	0	230	230	230	230
002 0421 00931 <i>Budget Modification - Community Development FY23 User Survey Takedown</i>	-1,000	0	0	0	0
002 0421 00931 <i>DC 37 Collective Bargaining (CD) - Community Development Funds for the DC37 collective bargaining agreement.</i>	40	35	47	59	59
002 0421 00931 <i>24EXEDCPCDDC37 - Community Development Funds for the DC37 collective bargaining agreement.</i>	745	701	944	1,186	1,186
002 0421 00931 <i>24EXEC_CDADJ2 - Community Development Decrease CD OTPS funding from DFTA's Senior Center Improvements Program.</i>	0	-1,735	-1,735	-1,735	-1,735
002 0421 00931 <i>Budget Modification - Community Development CD Adjustment</i>	-7,684	0	0	0	0
002 0421 00931 <i>24EXEC_CDADJ - Community Development Removing CD funding and positions from DFTA's Senior Centers Improvement Program for swap to tax levy.</i>	0	-155	-155	-155	-155
002 0421 00931 <i>CD collective bargaining add - Community Development CD collective bargaining add</i>	17	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 0421 00931 <i>Budget Modification - Community Development CD Rollover</i>	20,641	0	0	0	0
002 0421 00931 <i>Collective Bargaining: DC37 - Community Development Collective Bargaining: DC37.</i>	24	9	12	15	15
002 0421 00931 <i>24EXE613 - Community Development Fringe associated with new HPD CD positions.</i>	0	289	289	289	289
002 0421 00931 <i>DC 37 Collective Bargaining Adjustment (CD Funds) - Community Development DC 37 collective bargaining adjustment.</i>	6	0	0	0	0
002 0421 00931 <i>FY24EXEOTH007 - Community Development DC37 Collective Bargaining for CD funded employees</i>	145	57	77	97	97
002 0421 00931 <i>24EXEC_CDPOH2 - Community Development Reduce CD-funded Project Open House program.</i>	0	-78	-78	-78	-78
002 0421 00931 <i>24EXEC_CDSCORE - Community Development Decrease CD funding in the Scorecard Program for swap to tax levy funding.</i>	0	-359	-359	-359	-359
002 0421 00931 <i>24EXEC_CDADJ - Community Development Decreasing CD funding and positions in the Mayor's Office for People with Disabilities to swap to tax levy funding.</i>	0	-133	-133	-133	-133
002 0421 00931 <i>24EXEC_CDADM - Community Development Increase to CD administration PS and OTPS budget to accomodate new DR staff.</i>	0	1,198	1,198	1,198	1,198
002 0421 00931 <i>DC 37 Collective Bargaining Adjustment (CD Funds) - Community Development DC 37 collective bargaining adjustment.</i>	117	81	109	136	136

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 0421 00931 24EXEC_CDPOH - Community Development Decrease CD funding in the Project Open House program to swap to TL funding.	0	-93	-93	-93	-93
002 0421 00931 Budget Modification - Community Development CDBG Rollover	796	0	0	0	0
002 0421 00931 24EXE_CDSHEL SVC - Community Development This initiative reduces the CD funding in Homeless Shelter Services. The CD will be replaced with Tax Levy and HOME Grant funding.	0	-3,545	-3,545	-3,545	-3,545
002 0421 00931 24EXESBSDC37CD - Community Development CD funding for collective bargaining DC 37.	40	37	50	63	63
002 0421 00931 24EXE_CDHVS1 - Community Development Community Development is reducing a portion of the Department of Housing Preservation and Development's Housing Vacancy Survey program. This will now be funded with Tax Levy.	0	0	-980	-2,684	-2,684
002 0421 00931 24EXE_CDTLSWAP - Community Development Community Development funding is picking up positions and OTPS in the Department of Housing Preservation and Development in the Code Enforcement and Emergency Repair Programs.	0	2,898	2,898	2,898	2,898
002 0421 00931 DC 37 collective bargaining adjustment - Community Development DC 37 collective bargaining adjustment.	3,227	2,880	3,877	4,870	4,870
002 A421 00937 Budget Modification - CDBG - Disaster Recovery SIUH Mod	1,532	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Adjusting Funding in DEP	-740	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 A421 00937 Budget Modification - CDBG - Disaster Recovery RS - Phase1 FY23 Funding	1,694	0	0	0	0
002 A421 00937 DC 37 collective bargaining adjustment - CDBG - Disaster Recovery DC 37 collective bargaining adjustment.	15	14	18	0	0
002 A421 00937 24EXE615 - CDBG - Disaster Recovery Fringe associated with DC37 collective bargaining.	64	63	10	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery CDBG staff time 2022	559	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery CDBG staff time 2021	440	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery RISE - CALM FY23 Funds	351	0	0	0	0
002 A421 00937 FY24EXEOTH01 - CDBG - Disaster Recovery DC37 Collective bargaining agreement.	99	99	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery FY23 Funding in ESCR	2,137	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery PSCDDR23	103	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery RISE FY23 Funding Balance	3,105	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery CD DR Fringe Mod</i>	58	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Howard Beach study</i>	67	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Hurricane Ida Mod</i>	52	157	120	33	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA IDA STUDY: CONEY ISLAND</i>	19	411	245	0	0
002 ID21 00931 <i>24EXE-IDACDR - CDBG-Dr Hurricane IDA Hurricane Ida Disaster Relief</i>	0	704	704	704	704
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA NYCEM CDBG-DR Ida Funding</i>	1,756	4,929	3,095	1,882	413
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA IDA STUDY: WILLIAMSBURG</i>	19	411	245	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA NYCEM CDBG-DR Ida PS Funding</i>	25	148	148	148	25
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA CBDG-DR Mod 2</i>	-1,602	0	-105	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA CBDG-DR Mod 3</i>	0	706	0	1,000	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Hurricane Ida Mod</i>	14	83	83	83	14
EXECUTIVE 2024 FINANCIAL PLAN Community Development - Federal	444,258	255,277	239,112	238,288	235,592

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Social Services - Federal					
<i>JANUARY 2023 FINANCIAL PLAN</i>					
068 0302 03002 <i>Budget Modification - Child & Adult Care Food Pgm EXPIRED CARE FOOD PROG</i>	0	-100	-100	-100	-100
068 0302 11914 <i>Fringe Benefits Reimbursement - Fringe Benefits - Federal</i>	0	-11,993	-11,993	-11,993	-11,993
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod FPS</i>	22	40	40	40	40
068 0302 11959 <i>Workforce Enhancement - IVE-Foster Care Pgm Workforce Enhancement</i>	-67	-67	-67	-67	-67
068 0302 11960 <i>EXE24 DC37CBA - IVE-Protective CBA for DC37 in EXE 24</i>	2,872	2,633	3,543	4,452	4,452
068 0302 11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod PPM</i>	0	208	208	208	208
068 0302 11960 <i>I/C Cumberland & FCMH Savings - IVE-Protective</i>	0	-198	-198	-198	-198
068 0302 11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FDC3</i>	0	61	61	61	61
068 0302 11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FDC2</i>	2	13	11	11	11

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 11960	Budget Modification - IVE-Protective Agency Realignment Mod FDC	0	0	5	10	0
068 0302 11960	Budget Modification - IVE-Protective Agency Realignment Mod EA	84	134	134	134	134
068 0302 11960	Budget Modification - IVE-Protective TO FUND HOMOVE 6622/414	0	0	1,611	611	580
068 0302 11960	Budget Modification - IVE-Protective Agency Realignment Mod DFS	36	49	9	9	9
068 0302 11960	Budget Modification - IVE-Protective Agency Realignment Mod EA2	0	65	296	296	296
068 0302 11960	Budget Modification - IVE-Protective Agency Realignment Mod PPM2	48	48	48	48	48
068 0302 11961	Lease Adjustment - IVE-Foster Care Admin Lease Adjustment	0	278	278	278	278
068 0302 11963	Budget Modification - Independent Living RE_ALNINDTLIVNG	-1,172	-1,172	-1,172	-1,172	-1,172
068 0302 11963	Prior Year Revenue - Independent Living	1,361	0	0	0	0
068 0302 11966	Budget Modification - Child Care Block Grant Revenue Adjustment	-125,000	-125,000	-125,000	-125,000	-125,000

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 11966	Budget Modification - Child Care Block Grant Revenue Adjustment	125,000	125,000	125,000	125,000	125,000
068 0302 11966	Budget Modification - Child Care Block Grant from 0302/11966 to 4703/652	50,044	0	0	0	0
068 0302 11968	Budget Modification - Temp.Asst Needy Family 100%Fed from 0302/11968 to 4703/652	16,573	0	0	0	0
068 0302 11981	Budget Modification - Child Support Admin Expired program	0	-62	-62	-62	-62
068 0302 11998	Budget Modification - Improv Child Welfare Outcomes Expired Grant System Care	-43	-43	-43	-43	-43
068 0304 11966	Budget Modification - Child Care Block Grant - DOE Revenue Adjustment	125,000	125,000	125,000	125,000	125,000
068 0304 11966	Budget Modification - Child Care Block Grant - DOE Revenue Adjustment	-125,000	-125,000	-125,000	-125,000	-125,000
069 0031 00923	Budget Modification - Emergency Shelter Pgm ESG GRANT	3,095	0	0	0	0
069 0031 11903	Budget Modification - Low-Income Home Energy Assist Allocating HEAP Program Funds	28,041	0	0	0	0
069 0031 11903	Budget Modification - Low-Income Home Energy Assist HEAP 43 Admin Funds	3,071	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11903	Lease Adjustment - Low-Income Home Energy Assist Lease Adjustment	0	14	14	14	14
069 0031 11914	Fringe Benefits Reimbursement - Fringe Benefits - Federal Fringe Benefits Reimbursement	0	0	12,994	12,994	12,994
069 0031 11957	Employment Services Re-Estimate - Temp Assist For Needy Families - TANF Employment Services Re-Estimate	0	-4,305	0	0	0
069 0031 11957	Budget Modification - Temp Assist For Needy Families - TANF HHPD	24	142	0	0	0
069 0031 11957	Cash Assistance Re-estimate - Temp Assist For Needy Families - TANF Reestimate of the costs of Cash Assistance grants, which had been based on a lower caseload projections as of the Executive 17 Plan. Need is based on a higher caseload projection, reaching to 497,314 as of June 2023.	31,239	0	0	0	0
069 0031 11957	Budget Modification - Temp Assist For Needy Families - TANF Vacancy Reduction 205	-278	0	0	0	0
069 0031 11969	Security and Janitorial Services - Food Stamp Emp & Train Security and Janitorial Services	21	0	0	0	0
069 0031 11969	Budget Modification - Food Stamp Emp & Train fund deficit in 9911/624	14	0	0	0	0
069 0031 11969	Employment Services Re-Estimate - Food Stamp Emp & Train Employment Services Re-Estimate	0	-4,812	0	0	0
069 0031 11969	Workforce Enhancement - Food Stamp Emp & Train Workforce Enhancement	-107	-107	-107	-107	-107

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Vacancy Reduction 205</i>	-44	0	0	0	0
069 0031 11969 <i>Heating Fuel - Food Stamp Emp & Train Heating fuel adjustment.</i>	3	-2	-2	-2	-2
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Vacancy Reduction 201</i>	-85	-170	-170	-170	-170
069 0031 11969 <i>Lease Adjustment - Food Stamp Emp & Train Lease Adjustment</i>	0	20	20	20	20
069 0031 11969 <i>Information Technology - Food Stamp Emp & Train Information Technology</i>	258	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train fund deficit in 9911/619</i>	107	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train fund code</i>	18	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train To cover FIA temps in FY23</i>	2	0	0	0	0
069 0031 11971 <i>Security and Janitorial Services - Food Stamps Fraud & Abuse Security and Janitorial Services</i>	31	0	0	0	0
069 0031 11971 <i>Information Technology - Food Stamps Fraud & Abuse Information Technology</i>	307	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Vacancy Reduction 201	-178	-356	-356	-356	-356
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund code	22	0	0	0	0
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	112	112	112	112
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9926 1/1/23-6/30/23	32	0	0	0	0
069 0031 11971	Heating Fuel - Food Stamps Fraud & Abuse Heating fuel adjustment.	1	-1	-1	-1	-1
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund deficit in 9911/624	16	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund deficit in 9911/619	128	0	0	0	0
069 0031 11971	Heat, Light and Power - Food Stamps Fraud & Abuse	14	7	7	7	7
069 0031 11975	Budget Modification - Resettled Refugees Vacancy Reduction 201	-2	-39	-39	-39	-39
069 0031 11975	Budget Modification - Resettled Refugees To cover FIA temps in FY23	112	0	0	0	0

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11980 Security and Janitorial Services - Medical Assistance Adm Security and Janitorial Services	478	0	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm Vacancy Reduction 201	-843	-1,687	-1,687	-1,687	-1,687
069 0031 11980 Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	13	-8	-8	-8	-8
069 0031 11980 Information Technology - Medical Assistance Adm Information Technology	4,436	0	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm To cover FIA temps in FY23	37	0	0	0	0
069 0031 11980 Budget Modification - Medical Assistance Adm fund code	315	0	0	0	0
069 0031 11980 Heat, Light and Power - Medical Assistance Adm	15	8	8	8	8
069 0031 11980 Budget Modification - Medical Assistance Adm fund deficit in 9911/624	236	0	0	0	0
069 0031 11980 Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	464	464	464	464
069 0031 11980 Budget Modification - Medical Assistance Adm Fund 9926 1/1/23-6/30/23	313	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11980 <i>Budget Modification - Medical Assistance Adm fund deficit in 9911/619</i>	1,846	0	0	0	0
069 0031 11980 <i>Budget Modification - Medical Assistance Adm Vacancy Reduction 205</i>	-88	0	0	0	0
069 0031 11981 <i>Information Technology - Child Support Admin Information Technology</i>	1,041	0	0	0	0
069 0031 11981 <i>Security and Janitorial Services - Child Support Admin Security and Janitorial Services</i>	199	0	0	0	0
069 0031 11981 <i>Heating Fuel - Child Support Admin Heating fuel adjustment.</i>	4	-2	-2	-2	-2
069 0031 11981 <i>Heat, Light and Power - Child Support Admin</i>	8	4	4	4	4
069 0031 11981 <i>Budget Modification - Child Support Admin fund deficit in 9911/619</i>	433	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin fund deficit in 9911/624</i>	321	0	0	0	0
069 0031 11981 <i>Lease Adjustment - Child Support Admin Lease Adjustment</i>	0	549	549	549	549
069 0031 11981 <i>Budget Modification - Child Support Admin Fund 9926 1/1/23-6/30/23</i>	88	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11981	Budget Modification - Child Support Admin fund code	428	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Vacancy Reduction 209	-1,047	-2,094	-2,094	-2,094	-2,094
069 0031 11981	Budget Modification - Child Support Admin Vacancy Reduction 201	-148	-297	-297	-297	-297
069 0031 11983	Budget Modification - Training fund deficit in 9911/619	24	0	0	0	0
069 0031 11983	Budget Modification - Training fund code	4	0	0	0	0
069 0031 11983	Budget Modification - Training Vacancy Reduction 201	-53	-107	-107	-107	-107
069 0031 11983	Budget Modification - Training fund deficit in 9911/624	3	0	0	0	0
069 0031 11983	Information Technology - Training Information Technology	60	0	0	0	0
069 0031 11983	Security and Janitorial Services - Training Security and Janitorial Services	5	0	0	0	0
069 0031 11983	Lease Adjustment - Training Lease Adjustment	0	4	4	4	4

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11985	Employment Services Re-Estimate - TANF Flex Fund Family Serv Pgm Employment Services Re-Estimate	0	-2,058	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9923 Language Line	509	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin fund deficit in 9911/619	1,924	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Vacancy Reduction 201	-424	-848	-848	-848	-848
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9926 1/1/23-6/30/23	213	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin To cover FIA temps in FY23	-151	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Vacancy Reduction 205	-101	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin	40	21	21	21	21
069 0031 11986	Budget Modification - Food Stamp Admin fund deficit in 9911/624	246	0	0	0	0
069 0031 11986	Information Technology - Food Stamp Admin Information Technology	4,624	0	0	0	0

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 11986	Heating Fuel - Food Stamp Admin Heating fuel adjustment.	12	-7	-7	-7	-7
069 0031 11986	Security and Janitorial Services - Food Stamp Admin Security and Janitorial Services	620	0	0	0	0
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	425	425	425	425
069 0031 11986	Budget Modification - Food Stamp Admin fund code	328	0	0	0	0
069 0031 11987	Budget Modification - Special Project Vacancy Reduction 201	-17	-39	-39	-39	-39
069 0310 11981	Budget Modification - Title IV-D Incentive Vacancy Reduction 209	-46	-92	-92	-92	-92
069 0310 11981	Budget Modification - Title IV-D Incentive Adding fund to 9424	900	0	0	0	0
069 CV18 03066	Budget Modification - ARP Eda Good Jobs Challenge PINCC funding from Revenue	2,597	5,858	6,342	1,643	0
071 7110 11906	DHS IT New Need - Central Admin FFFS-Aotps DHS IT New Need	529	0	0	0	0
071 7110 11906	Budget Modification - Central Admin FFFS-Aotps 9195 ADJUSTMENT	86	0	0	0	0

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
071 7150 11957 <i>Budget Modification - Family Services Federal TANF FY23POTPSRev</i>	49,000	0	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF Prior Year Revenue</i>	0	1,500	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF PATH FJC Rev Mod</i>	480	0	0	0	0
071 7150 11957 <i>Budget Modification - Family Services Federal TANF 9195 ADJUSTMENT</i>	14	0	0	0	0
071 7150 11957 <i>Exe24ProviderFlex - Family Services Federal TANF Provider flexible funding re-investment</i>	0	-5,680	-5,680	-5,680	-5,680
071 CV02 00923 <i>Budget Modification - CARES Act - ESG Grant FY23CARESESG</i>	1,044	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Social Services - Federal	3,679,351	3,434,359	3,445,326	3,438,089	3,436,405

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Education - Federal					
<i>JANUARY 2023 FINANCIAL PLAN</i>	3,946,996	3,686,921	2,146,853	1,901,016	1,901,016
040 8000 13915	8,000	0	0	0	0
<i>Budget Modification - Individual Disability ED. Act UA 422 Revenue</i>					
EXECUTIVE 2024 FINANCIAL PLAN					
Education - Federal	3,954,996	3,686,921	2,146,853	1,901,016	1,901,016

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other - Federal					
JANUARY 2023 FINANCIAL PLAN	4,596,550	2,087,750	2,322,365	1,436,354	1,418,472
002 0421 57000 Lease Adjustment - Reimbursement-Overhead Costs Lease Adjustment.	0	188	188	188	188
002 0458 04244 Budget Modification - FFY21 UASI - Grant Management & Admin FY23FEB01OMB	-534	-194	-194	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-72,167	72,167	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	0	63,500	0	0
002 CR99 03207 ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	0	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.	-30,000	30,000	0	0	0
002 CR99 03207 Budget Modification - American Rescue Plan Stimulus (ARPA) ARP-SLFRF Adjustment	-1,000	0	0	0	0
002 CR99 03207 ARP Adjustment - American Rescue Plan Stimulus (ARPA) ARP Adjustment	0	105,000	-145,000	0	0
002 CR99 03207 Budget Modification - American Rescue Plan Stimulus (ARPA) EDC ARP-SLFRF Adjustment	1,000	0	0	0	0

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) FEMAPS23	450	450	225	0	0
002 CR99 03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	0	0	-25,000	0	0
002 CV98 03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. FEMAPS23	1,000	1,000	1,000	1,000	0
002 CV98 03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Admin Cost Mod	-150	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Gartner Extension - F	495	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA Vax	-37,670	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures 23covfema2	33,582	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID TESTING	1,808	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY23COVIDOT	173	0	0	0	0
002 ID99 03274	Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures FEMA Funding of Ida Shelter De	667	0	0	0	0

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 ID99 03274	Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures Vehicle Damage Due to Ida	31	0	0	0	0
002 ID99 03274	Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures P.S. Damage Due to Ida	3,510	0	0	0	0
002 IS92 03274	Budget Modification - Ts Isaias - Section 324 Management Costs Admin Cost Mod	150	0	0	0	0
002 M001 03316	Budget Modification - Asylum Support T/ - Asylum Seeker Funding	123,000	0	0	0	0
002 M001 03316	Asylum Seekers Swap - Asylum Support Funding swap for Asylum Seekers related costs.	-30,000	0	0	0	0
002 M001 03316	Asylum Funding Swap - Asylum Support Asylum Funding Swap	-50,000	0	0	0	0
002 M001 03316	Asylum Seeker Fund Transfer - Asylum Support Asylum Seeker Fund Transfer	-6,650	0	0	0	0
002 M001 03316	Budget Modification - Asylum Support DHS Asylum Revenue	-123,000	0	0	0	0
002 M001 03316	Asylum Seekers Adjustment - Asylum Support Asylum Seekers Adjustment	-22,708	0	0	0	0
002 M001 03316	H+H Asylum Seeker - Asylum Support H+H Asylum Seeker	0	600,000	0	0	0

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Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
002 M001 03316 <i>H+H Asylum Seeker - Asylum Support</i> <i>H+H Asylum Seeker</i>	-425,650	0	0	0	0
002 M001 03316 <i>DoHMH Asylum Seekers - Asylum Support</i>	-700	0	0	0	0
002 M001 03316 <i>Asylum Seekers Adjustment - Asylum Support</i> <i>Asylum Seekers Adjustment</i>	-454,292	0	0	0	0
002 M001 03316 <i>Asylum Funding Swap - Asylum Support</i> <i>Asylum Funding Swap</i>	-10,000	0	0	0	0
017 2635 03255 <i>Budget Modification - USAR - Hurricane Ian</i> <i>FY23 IAN UP MOD</i>	2,400	0	0	0	0
017 2636 03255 <i>Budget Modification - USAR - Hurricane Fiona</i> <i>FY23 FIONA UP MOD</i>	42	0	0	0	0
017 2920 04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative</i> <i>Moving 20 UASI funds to 2930</i>	0	0	0	0	0
017 2960 04244 <i>Budget Modification - FFY22 UASI - Urban Area Security Initiative</i> <i>FY22 UASI Inital Mod</i>	200	21,034	0	0	0
017 4023 03266 <i>Budget Modification - Hazard Mitigation Grant Program - Dhses</i> <i>FY23 4023 Haz Mit Grant Prog</i>	950	0	0	0	0
056 1756 04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative</i> <i>OT- FFY17 SAKI</i>	61	0	0	0	0

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm DE- FFY18 PSGP</i>	-214	0	0	0	0
056 1832 03280 <i>Budget Modification - FFY19 Port Security Pgm OT- FFY19 PSGP</i>	483	0	0	0	0
056 1852 03280 <i>Budget Modification - FFY20 Port Security Pgm OT- FFY20 PSGP</i>	129	0	0	0	0
056 1853 03281 <i>Budget Modification - FFY20 Transit Security Grant Program OT- FFY20 TSGP</i>	7	0	0	0	0
056 1857 04249 <i>Budget Modification - FFY19 Explosive Detection K9-Shsp I OT- FFY19 EXPLOSIVE DETECTION</i>	1	0	0	0	0
056 1867 03281 <i>Budget Modification - FFY21 Transit Security Grant Program OT- FFY21 TSGP</i>	48	0	0	0	0
056 1877 04261 <i>Budget Modification - FFY21 Justice Assistance Grant (JAG) OT- FFY21 JAG</i>	142	0	0	0	0
056 2746 04244 <i>Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI</i>	124	0	0	0	0
056 2747 04244 <i>Budget Modification - FFY19 Urban Area Security Initiative NA- FFY19 UASI</i>	473	0	0	0	0
056 2752 04244 <i>Budget Modification - FFY20 Urban Area Security Initiative NA- FFY20 UASI</i>	74	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative ADD-FFY20 UASI</i>	1,043	0	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI</i>	2,314	0	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative ADD-FFY21 UASI</i>	2,267	0	0	0	0
056	2755	04244 <i>Budget Modification - FFY22 Urban Area Security Initiative Grant Fringe</i>	0	6,000	0	0	0
056	2755	04244 <i>Budget Modification - FFY22 Urban Area Security Initiative NA - FFY22 UASI</i>	33,593	0	0	0	0
056	2755	04244 <i>Grant Fringe - FFY22 Urban Area Security Initiative Grant Fringe</i>	0	1,700	7,700	7,700	7,700
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ ANSI National Accreditation</i>	124	0	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ Fleet Operations</i>	101	0	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ SSD Bullet Resistant Vests</i>	2,791	0	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury Training Bureau Supplies</i>	31	0	0	0	0

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OMB Revenue Reporting Unit

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 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
057 3100 03005 <i>Budget Modification - US Forest Services-lmt Reimbursement</i> U.S. FOREST SERVICES	91	0	0	0	0
057 5472 15647 <i>Budget Modification - WTC Sefa Clinical Centers</i> WTCCLN - Out Year	0	-4,108	-4,108	-4,108	-4,108
057 5482 15648 <i>Budget Modification - WTC Non-Sefa Data Centers</i> WTCDDC - Out Year	0	-1,742	-1,742	-1,742	-1,742
057 5492 15648 <i>Budget Modification - WTC Non-Sefa Fee For Service</i> WTCREV - Out Year	0	-3,833	-3,833	-3,833	-3,833
057 5582 15647 <i>Budget Modification - WTC Sefa Data Centers</i> WTCDDC - Out Year	0	-118	-118	-118	-118
057 7872 04249 <i>Budget Modification - FFY22 Homeland Security-SHSG</i> FFY2022 SHSG AWARD	4,882	15,059	126	0	0
057 7882 04244 <i>Budget Modification - FFY22 Urban Area Security Init</i> FFY2022 UASI AWARD	3,557	16,206	1,074	0	0
057 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> E005 ROLL	1,053	0	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities</i> E005 ROLL	50	0	0	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities</i> E006 ROLLOVER	14	0	0	0	0

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
057 E999 03305	Budget Modification - FEMA Sandy F Utilities E012	4,941	0	0	0	0
072 5048 04298	Budget Modification - Office Of Juvenile Justice And Delinquency Prevention - Second Chance Act TRANS. OJJDP REV TO EXP-REIMBU	2	0	0	0	0
098 0501 04299	Budget Modification - Byrne Discretionary Grants Program Byrne Discretionary Grant	0	-1,500	0	0	0
098 0501 04299	Budget Modification - Byrne Discretionary Grants Program Byrne Discretionary Grant	750	750	0	0	0
098 CV05 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program Indigent Defense CESF Grant	602	0	0	0	0
098 CV05 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program OAD CESF Grant	110	0	0	0	0
099 S001 03203	GO Federal BABs Subsidy - Build America Bonds - Arra GO Federal BABs Subsidy	255	0	0	0	0
125 0100 11908	Prior Year Revenue - Title III (O.A.A)-Nutrition	6,200	0	0	0	0
125 0100 11967	Prior Year Revenue - Title XX Social Service Block	1,700	0	0	0	0
125 CR10 11908	Budget Modification - Cmc6 Of The American Rescue Plan HDM Revenue	0	4,466	0	0	0

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
125 CR10 11909	Budget Modification - SSC6 Of The American Rescue Plan HDM Revenue	0	8,057	0	0	0
125 CR11 11908	Budget Modification - HDC6 Of The American Rescue Plan HDM Revenue	0	2,581	0	0	0
125 CR11 12509	Budget Modification - Phc6 ARP HDM Revenue	1,216	0	0	0	0
125 CR11 12517	Budget Modification - Fcc6 ARP HDM Revenue	3,202	189	0	0	0
260 0500 16150	Budget Modification - W.I.A. Out Of School Youth WIOA Revenue Mod	7,652	0	0	0	0
260 0500 16151	Budget Modification - W.I.A. In School Youth WIOA Revenue Mod	3,665	0	0	0	0
260 3112 11957	Budget Modification - Temp. Asst. Needy Fam (TANF) Baseling TANF Funding	0	23,938	23,938	23,938	23,938
801 0500 16152	Budget Modification - NY Scion Grant NY SCION Grant	127	561	264	0	0
801 1200 16149	Sustainability Training - W.I.A.Workforce Developmt Div Federal funding will replace tax-levy funding for various sustainability training programs.	0	876	1,361	1,357	1,357
801 1200 16149	Wage Adjustment - W.I.A.Workforce Developmt Div Federal funding will replace tax-levy funding for Wage Adjustment program.	0	665	440	517	517

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div WIOA WIB OY Realignment	0	-35	-35	-35	-35
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div WDD WIOA Realignment	200	0	0	0	0
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div WIOA WIB OY Realignment	0	-15	-15	-15	-15
801 1200 16154	Budget Modification - W.I.A.Workforce Developmt Div WDD WIOA Realignment	-200	0	0	0	0
801 1206 16149	Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA OY Realignment	0	-24	-24	-24	-24
801 1206 16152	Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA OY Realignment	0	-24	-24	-24	-24
801 1206 16154	Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA OY Realignment	0	48	48	48	48
801 1206 16154	Budget Modification - W.I.A.Workforce Investment Brd WIOA WIB OY Realignment	0	50	50	50	50
801 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY23 Budget 428 Homeport Demo	1,594	0	0	0	0
801 Z043 09392	Budget Modification - Brownfield Assessment-Rlf MOER FY23 Funding	486	0	0	0	0

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Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
801 Z043 09392 <i>Budget Modification - Brownfield Assessment-Rlf EPA OER-HPD Sutphin Blvd.Sutp</i>	402	0	0	0	0
801 Z047 09392 <i>Budget Modification - FY14 Brownfields Hazardous Substances Assessment MOER FY23 Funding</i>	82	0	0	0	0
801 Z048 09392 <i>Budget Modification - FY14 Brownfields Petroleum Assessment FY 23 MOER funding</i>	31	0	0	0	0
801 Z053 09392 <i>Budget Modification - FY16 Brownfields Petroleum Assessment FY23 MOER Funding</i>	166	0	0	0	0
801 Z054 09392 <i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment FY23 MOER Funding</i>	163	0	0	0	0
806 1510 01207 <i>Budget Modification - Home Investment Partnership 24 Jan Plan Ini - multi progr</i>	122	487	487	487	487
806 1510 01207 <i>Budget Modification - Home Investment Partnership FY24 Jan Plan Ini - multi frng</i>	68	273	273	273	273
806 1510 01207 <i>DC37 Collective Bargaining adj - Home Investment Partnership DC37 Collective Bargaining adj</i>	202	191	258	324	324
806 1510 01207 <i>DC 37 collective bargaining adjustment - Home Investment Partnership DC 37 collective bargaining adjustment.</i>	359	341	458	576	576
806 2100 01203 <i>Budget Modification - UDAG-Partnership Hodag Funds</i>	1,436	0	0	0	0

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FEDERAL GRANTS
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Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806	2106	50001 DC37 Collective Bargaining adj - Sect.8 Admin Fees-Moderate SRO DC37 Collective Bargaining adj	7	6	8	10	10
806	2106	50001 Budget Modification - Sect.8 Admin Fees-Moderate SRO FY24 Reallocate funds for DTR	0	192	192	192	192
806	2106	50001 DC 37 collective bargaining adjustment - Sect.8 Admin Fees-Moderate SRO DC 37 collective bargaining adjustment.	13	10	14	17	17
806	3404	04244 DC 37 collective bargaining adjustment - FFY19 Urban Area Security Initiative DC 37 collective bargaining adjustment.	8	7	9	12	12
806	3404	04244 DC37 Collective Bargaining adj - FFY19 Urban Area Security Initiative DC37 Collective Bargaining adj	4	4	5	7	7
806	7515	01207 Budget Modification - Delete 24 Jan Plan HOME-ARP Fringe	15	61	61	61	61
806	7515	01207 Budget Modification - Delete HOME- ARP - ADMIN	2,041	0	0	0	0
806	7515	01207 Budget Modification - Delete 24 Jan Plan Ini for HOME-ARP	27	109	109	109	109
806	7617	50000 Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY - COMMUNITY	192	0	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher 24 Jan Plan Ini for DTR Tech	244	974	974	974	974

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FEDERAL GRANTS
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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Nan McKay Contract	0	130	130	130	130
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY23 HAP Payment - 7622	72	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY24 Reallocate funds for DTR	0	491	491	491	491
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher REALLOCATE FUNDS FOR DTR	110	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY24 Reallocate funds for DTR	0	683	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DTR	351	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher 24 Jan Plan DTR Tech Fringe	137	547	547	547	547
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DTR	221	0	0	0	0
806 7652 50000	DC37 Collective Bargaining adj - Section 8 Admin Fees-Voucher DC37 Collective Bargaining adj	891	750	1,009	1,267	1,267
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher 24 Jan Plan Ini for PM&C Frng	36	143	143	143	143

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 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 7652 50000 <i>DC 37 collective bargaining adjustment - Section 8 Admin Fees-Voucher</i> <i>DC 37 collective bargaining adjustment.</i>	1,586	1,334	1,796	2,256	2,256
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i> <i>24 Jan Plan Ini for PM&C Staff</i>	64	255	255	255	255
806 7653 50002 <i>DC37 Collective Bargaining adj - S+C Administrative Fees</i> <i>DC37 Collective Bargaining adj</i>	48	41	55	69	69
806 7653 50002 <i>Budget Modification - S+C Administrative Fees</i> <i>SHELTER PLUS CARE ADM FEE</i>	30	0	0	0	0
806 7653 50002 <i>DC 37 collective bargaining adjustment - S+C Administrative Fees</i> <i>DC 37 collective bargaining adjustment.</i>	85	73	98	123	123
806 7656 50009 <i>Budget Modification - Section 8 Mainstream Vouchers</i> <i>FY23 HAP PAYMENT -7626</i>	92	0	0	0	0
806 7724 01234 <i>DC37 Collective Bargaining adj - Lead Hazard Reduction Demo 20</i> <i>DC37 Collective Bargaining adj</i>	8	8	10	13	13
806 7724 01234 <i>DC 37 collective bargaining adjustment - Lead Hazard Reduction Demo 20</i> <i>DC 37 collective bargaining adjustment.</i>	15	13	18	23	23
806 7864 50001 <i>Budget Modification - Sect 8 Mod Rehab #14510 Atlant</i> <i>FY23 HAP PAYMENT 7662</i>	33	0	0	0	0
806 7867 50001 <i>Budget Modification - Sec.8 Clinton Housing W53rd</i> <i>FY23 HAP PAYMENT -7666</i>	4	0	0	0	0

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(IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 7881 50001	Budget Modification - Sec 8 Mod Rehab - 630 E 6th St FY23 HAP PAYMENT -7669	49	0	0	0	0
806 7913 11957	Budget Modification - Family Services Federal TANF Bring up Federal funds EHS	695	0	0	0	0
806 7929 50008	DC 37 collective bargaining adjustment - Sec 8 Family Self-Sufficiency (Fss) DC 37 collective bargaining adjustment.	59	48	64	80	80
806 7929 50008	DC37 Collective Bargaining adj - Sec 8 Family Self-Sufficiency (Fss) DC37 Collective Bargaining adj	33	27	36	45	45
806 7931 50001	Budget Modification - Mod. Rehab-Sroo28 FY23 HAP PAYMENT -7675	3	0	0	0	0
806 7935 50001	Budget Modification - Moderate Rehab Ny110-Sr0030 FY23 HAP PAYMENT-7677	178	0	0	0	0
806 CR09 50000	DC 37 collective bargaining adjustment - Section 8 Emergency Housing Vouchers - Admin Expenses DC 37 collective bargaining adjustment.	192	161	217	273	273
806 CR09 50000	DC37 Collective Bargaining adj - Section 8 Emergency Housing Vouchers - Admin Expenses DC37 Collective Bargaining adj	108	91	122	153	153
806 CR10 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV	351	0	0	0	0
806 CR11 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Reallocate Funding EHV temp	6	0	0	0	0

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
806 CV20 01207	Moving On Program - Home- ARP Moving On Program	0	800	800	800	800
806 CV20 01207	EXE24CDCB - Home- ARP CD Collective Bargaining	0	1,500	1,500	1,500	1,500
816 1609 11919	Revenue Maximization - Medicaid - School Health Case Mgmt Maximization of several revenue sources agencywide.	0	500	500	500	500
816 3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees CAT.Preventing Maternal Deaths	173	35	0	0	0
816 3220 07935	Budget Modification - Aids Prevent - Expanded Partner Services NYS ExPanded Partner	-302	0	0	0	0
816 3225 15637	Budget Modification - Implementing Integrative HIV-Serious Mental Illness Case Management CAT.Implementing Integrative	7	0	0	0	0
816 3265 15637	Budget Modification - Mapping To Promote HIV Self-Testing And Care Among New Yorkers Of Trans Experience CAT.Implementation Mapping	46	0	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Program	6,891	-20	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs NTEGRATED HIV SURVEILLANCE	5,711	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs HIV Prevention	7,114	-738	-738	-738	-738

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS shift	79	-79	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV OTPS shift	-1	1	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV CAPACITY BUILDING ASSISTANCE	291	2	2	2	2
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief HIV RYAN WHITE	-2,044	0	0	0	0
816 3650 07935	Budget Modification - Aids Surveillance 1802 INTEGRATED HIV SURV	609	145	145	145	145
816 3650 07935	Budget Modification - Aids Surveillance INTEGRATED HIV	802	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance CAT. NTL HIV BEHAVIORAL SURV	624	161	161	161	161
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS shift	-137	137	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control CAT. STD	1,300	-199	-199	-199	-199
816 3810 07923	Budget Modification - Tuberculosis Control CAT. TB	1,644	1	1	1	1

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816 3810 07923	Budget Modification - Tuberculosis Control TB Elimination prg	1,528	0	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control OTPS shift	-70	70	0	0	0
816 4023 11966	Budget Modification - Child Care Desert Funding PS AND OTPS SHIFTS	119	-119	0	0	0
816 4275 15637	Budget Modification - Using Aud Seg To Identify Implement Strats To Improve Prep Uptake Among At-Risk Cisgender Women Audience Segmentation	2	9	0	0	0
816 4645 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity PS AND OTPS SHIFTS	-228	-19	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf PS shift	-115	115	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf NON PPHF	-373	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf OTPS shift	-179	179	0	0	0
816 4879 15649	Budget Modification - Implementation Of Hcv Testing - Aphl Implemen/Expan of Nucleic Acid	25	0	0	0	0
816 6220 08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY	-41	0	0	0	0

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816 6510 07920 <i>Budget Modification - Immunization PS/OTPS shift</i>	241	0	0	0	0
816 6866 04256 <i>Budget Modification - NIJ FY18 Research & Development 6866 Realign</i>	0	0	0	0	0
816 6879 04300 <i>Budget Modification - NIJ FY22 Research And Evaluation 6879 Load Funds</i>	297	0	0	0	0
816 6880 04274 <i>Budget Modification - FFY22 Tox Coverdell Grant 22PCTOX</i>	55	0	0	0	0
816 6881 04274 <i>Budget Modification - FFY22 DNA Coverdell Grant 22PCDNA</i>	55	0	0	0	0
816 7217 13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes CAT.Facilitation of Team-base</i>	344	0	0	0	0
816 7217 13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes CAT. Facilitation of Team</i>	0	0	0	0	0
816 8240 09398 <i>Budget Modification - Bathing Beach Water Qlty M & N BATHING BEACH WATER</i>	20	1	1	1	1
816 8310 13013 <i>Budget Modification - Mammography Quality Standards CAT. Mammography</i>	33	-32	-32	-32	-32
816 8310 13013 <i>Budget Modification - Mammography Quality Standards PS/OTPS shift</i>	-7	0	0	0	0

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Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 8370 07977	Budget Modification - Childhood Lead Poisoning Prevention Childhood Lead Poisoning Prev	-305	-436	-436	-436	-436
816 8680 13026	Budget Modification - Environmental Surveillance Pg CAT. NTL PH Track Network	0	-822	-822	-822	-822
816 8701 07944	Budget Modification - Federal Comm. Supp. Serv. OMH SAL 02.28.2023	0	-676	-676	-676	-676
816 8701 07951	Budget Modification - McKinney Block Grant OMH SAL 02.28.2023	0	-87	-87	-87	-87
816 8701 07951	Budget Modification - McKinney Block Grant OMH SAL 06.27.2022	0	-333	-333	-333	-333
816 8701 07951	Budget Modification - McKinney Block Grant OMH SAL 06.27.2022	-1,287	-1,287	-1,287	-1,287	-1,287
816 8701 07966	Budget Modification - McKinney PATH OMH SAL 02.28.2023	0	-59	-59	-59	-59
816 8701 07966	Budget Modification - McKinney PATH OMH SAL 06.27.2022	-848	-848	-848	-848	-848
816 8701 07981	Budget Modification - Children & Family Support OMH SAL 02.28.2023	0	-113	-113	-113	-113
816 8701 11919	Revenue Maximization - Medicaid Health & Medical Care Maximization of several revenue sources agencywide.	0	2,000	2,000	2,000	2,000

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816 9142 14704	Budget Modification - Early Intervention Administrat EI Admin Grant	1,030	982	982	982	982
816 9241 15702	Budget Modification - Americorps Grant CAT. NYC PEER CORPS	243	213	0	0	0
816 9519 15648	Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CAT. Consumer Product Safety	1	0	0	0	0
816 9535 13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity PS Shift	0	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS shift	-115	115	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS SHIFTS	-516	516	0	0	0
816 CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion OTPS shift	-473	473	0	0	0
816 CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments DIS Workforce Development	2,444	3,373	0	0	0
816 CV57 15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity PS AND OTPS SHIFTS	228	19	0	0	0
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3 CYC	918	88	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS shift	51	-51	0	0	0
826 0355 03065	Budget Modification - Tide Gate Study Grant Tide Gates Study	150	0	0	0	0
826 8824 03277	DC37 Collective Bargaining - Federal Grant - Homeland Sec Boiwatch DC37 Collective Bargaining - Federal Grant	118	123	165	208	208
829 1002 04176	Budget Modification - Federal Reimbursement Establishing Fed OT Reimburse	2	0	0	0	0
841 3208 03269	Budget Modification - Building Resilient Infrastructure And Communities (Bric) Grant Cool Corridors	107	213	0	0	0
841 4046 06014	Budget Modification - Transit Signal Priority(CMAQ) Transit Signal Priority	351	0	0	0	0
841 4061 06911	Budget Modification - Reimagining The Cross Bronx Expressway Cross Bronx Expressway	186	0	0	0	0
841 4061 06911	Budget Modification - Reimagining The Cross Bronx Expressway Cross Bronx Expressway	114	0	0	0	0
841 4157 05991	Budget Modification - Traffic Management Center TMC Grant Put-Up	16,363	5,454	0	0	0
841 4157 05991	Grant Funding Adjustment - Traffic Management Center Grant Funding Adjustment	0	2,000	2,000	3,000	1,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
841 4908 06014	Budget Modification - Off Hours Delivery Incentives Off-Hour Deliveries Program	-1,800	348	300	1,500	0
841 7135 06014	Budget Modification - NYC Bridges Preventive Maintenance Management System Preventative Maintenance	109	760	651	0	0
846 5310 03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement Program	0	0	0	0	0
846 5310 03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement Program	1	0	0	0	0
856 7111 13900	Budget Modification - College Work Study PSC Othcat revenue	3	0	0	0	0
901 3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	148	0	0	0	0
901 8125 04261	Budget Modification - FFY21 Justice Assistance Grant - JAG JAG 2021	0	0	0	0	0
901 8300 04175	Budget Modification - Violence Against Woman VAWA	50	0	0	0	0
901 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA (90%)	2,235	0	0	0	0
902 0366 04175	Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366	25	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
902 0450 04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based REDUCE OTPS FUNDS IN B/C 0450</i>	-2	0	0	0	0
902 CVOE 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program ADD OTPS FUNDS FOR B/C CVOE</i>	4	0	0	0	0
904 0310 04281 <i>Budget Modification - Victim Assistance Crime Victims grant</i>	376	0	0	0	0
904 0488 04261 <i>Budget Modification - FFY21 Justice Assistance Grant - JAG JAG21</i>	158	0	0	0	0
904 0505 04264 <i>Budget Modification - Prosecuting Cold Cases Using DNA Cold Case grant</i>	150	0	0	0	0
904 0944 04175 <i>Budget Modification - Stop Violence Against Women STOP DV</i>	44	0	0	0	0
905 0451 04260 <i>Budget Modification - National Crime Victims Week Navaa NAVAA</i>	5	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Other - Federal	3,643,045	3,034,008	2,228,606	1,475,335	1,452,952

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	FEDERAL GRANTS	11,721,651	10,410,565	8,059,897	7,052,728	7,025,966

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	386,331,968	247,437,882	234,436,545	234,436,923	234,436,923	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	399,010	7,662,375	4,647,166	3,851,032	1,155,399	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	57,177,405	176,600	28,556	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						444,258,348	255,276,857	239,112,267	238,287,955	235,592,322		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	0	0	0	0	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	13918	10.555	348,960	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	67,866,806	68,284,455	73,096,840	73,182,078	73,182,078	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,304,691	23,292,269	23,292,269	23,364,314	23,364,314	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,100,891	1,897,624	1,897,624	1,901,248	1,901,248	TRAINING
F	25	210	069	0031	11986	10.561	91,165,624	85,325,548	85,325,548	85,587,230	85,587,230	FOOD STAMP ADMIN
F	25	210	069	CR23	11986	10.561	18,534,507	0	0	0	0	GENERAL SNAP ADMINISTRATION
F	25	211	069	CV18	03066	11.307	2,596,653	5,857,608	6,341,717	1,643,265	0	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	3,095,416	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	850,782	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	708,197	0	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	10,536,806	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	1,044,064	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	701,130	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	382,123	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	CV03	04297	16.034	44,398	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	25,962,232	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	35,236,202	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	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	068	0302	11959	93.658	16,534,347	135,861,070	134,094,572	130,583,780	130,583,780	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	24,067,893	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	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	24,452,612	24,422,304	27,137,592	27,051,096	27,010,457	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,063,856	63,428,281	63,428,281	63,428,281	63,428,281	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,581,323	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	422,611,472	372,567,169	372,567,169	372,567,169	372,567,169	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11968	93.558	16,572,957	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	0	0	0	0	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	71,048	71,048	71,048	71,048	71,048	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	73,425,862	39,249,455	39,249,455	39,249,455	39,249,455	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	CR25	11903	93.568	9,194,488	0	0	0	0	ARPA HEAP ADMIN
F	25	293	069	0031	11905	93.558	164,687,002	164,687,002	164,687,002	164,687,002	164,687,002	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	107,766,203	106,530,243	106,530,243	106,530,243	106,530,243	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	101,055,849	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	547,671,406	471,377,910	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	154,052,160	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,374,107	47,374,102	47,374,102	47,374,102	47,374,102	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	590,463	441,977	441,977	441,977	441,977	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	238,439,140	192,123,815	192,123,815	192,515,810	192,515,810	MEDICAL ASSISTANCE ADM

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	069	0310	11980	93.778	517,696	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	60,097,472	55,669,738	55,669,738	55,913,837	55,913,837	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	9,200,988	4,254,839	4,254,839	4,254,839	4,254,839	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	66,217,478	66,259,106	68,317,478	68,317,478	68,317,478	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,410,418	19,387,783	19,387,783	19,387,783	19,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	2,375,725	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	071	7110	11905	93.558	46,948,649	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,801,975	15,186,808	15,186,808	15,186,808	15,186,808	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	506,503,911	543,356,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	398,234	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal							3,679,350,986	3,434,359,480	3,445,325,898	3,438,088,841	3,436,404,937	
Education - Federal												
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	277,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	1,449,051,245	1,633,468,271	245,836,623	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	284	040	CV96	14720	84.425	542,259,178	114,436,694	0	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	15,396,527	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	1,272,976	0	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							3,954,996,267	3,686,921,306	2,146,852,964	1,901,016,341	1,901,016,341	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,481,980	7,670,412	7,670,412	7,670,412	7,670,412	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	570,251	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,531,555	1,866,113	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	280,833	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	271,436	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	111,306	110,478	110,478	110,478	110,478	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,936	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	72,785	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	826	0355	03065	11.469	150,000	0	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5787	03064	11.999	80,400	0	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	002	CVB1	01235	14.228	3,353,923	0	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	10,116,077	10,838,658	11,022,643	11,206,166	11,206,166	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	5,338,983	170,875	170,875	170,875	170,875	DELETE
F	25	214	806	7542	01207	14.239	9,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	0	2,300,000	2,300,000	2,300,000	2,300,000	HOME- ARP
F	25	214	806	7723	01234	14.905	1,185,126	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,623,408	166,041	28,318	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7617	50000	14.871	233,556	0	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	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	41,365,800	42,345,275	42,118,469	42,837,317	42,837,317	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	11,148,123	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,115,505	3,068,194	3,155,343	3,242,274	3,242,274	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	4,632,012	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	34,459	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	1,633,797	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	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	704,528	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	131,535	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	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	342,179	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	123,978	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	977,233	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,246,980	2,233,725	2,273,175	2,312,525	2,312,525	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	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	266,760	SNAP 257 WEST 29TH STREET

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7822	50002	14.267	568,260	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	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	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	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	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	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	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	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	596,496	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	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	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	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	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	690,120	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	382,200	S+C 31-39 VAN BUREN STR

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	214	806	7957	50002	14.267	355,800	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	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	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	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	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	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	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	537,912	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	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	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	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	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	4,600,000	0	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	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	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	1,942,338	1,495,560	1,521,252	1,546,877	1,546,877	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,726,663	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	7,260,723	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	26,006,510	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	1,423,248	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	39,076	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	88,860	49,140	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	235,066	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5010	04261	16.738	1,284,221	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5018	04269	16.745	37,817	0	0	0	0	CRITICAL TIME INTERVENTION
F	25	216	011	0110	04230	16.590	515,320	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	759,869	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	3,684,223	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	434,254	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,672,132	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	3007	04166	16.710	3,731,244	0	0	0	0	FFY20 COPS HIRING GRANT

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	216	056	0152	04188	16.710	22,849	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	4033	04188	16.710	133,750	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	1823	04247	16.543	15,239	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	1,040,732	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	55	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1877	04261	16.738	304,217	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1975	04278	16.752	85,681	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	13,946,268	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	61,258	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1897	04294	16.833	46,130	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	2,000,000	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	550,000	0	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	1996	04302	16.015	60,000	0	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5048	04298	16.831	167,712	166,000	152,167	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	098	CV05	04297	16.034	711,870	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	098	0501	04299	16.753	1,500,000	0	0	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	216	125	2207	04260	16.582	312,500	103,375	0	0	0	TELE-PROTECT PROGRAM
F	25	216	816	6824	04256	16.560	300,000	0	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	183,154	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	76,983	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6823	04264	16.741	293,545	0	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6825	04264	16.741	1,154,742	0	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6828	04264	16.741	1,230,000	0	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	3,651	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6880	04274	16.742	54,656	0	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	54,656	0	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	297,292	0	0	0	0	NIJ FY22 RESEARCH AND EVALUATION

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	216	829	1002	04176	16.304	2,060	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	68,355	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8125	04261	16.738	80,516	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	739,238	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	50,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0415	04261	16.738	54,314	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0417	04261	16.738	146,890	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	163,590	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	123,355	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	740,907	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	902	0458	04303	16.036	171,820	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	56,053	0	0	0	0	PRIDE CONNECT
F	25	216	903	0602	04243	16.590	23,000	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	24,796	0	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0628	04261	16.738	244,574	0	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	228,652	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	114,500	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0944	04175	16.588	43,919	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0488	04261	16.738	158,267	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0505	04264	16.741	198,678	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0310	04281	16.575	375,855	0	0	0	0	VICTIM ASSISTANCE
F	25	216	904	CV19	04297	16.034	476,703	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0451	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	3200	04260	16.582	314,910	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2021	04261	16.738	29,695	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	217	125	0100	11921	17.235	1,393,478	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	26,475,901	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	10,680,623	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	3,118,630	3,118,631	3,118,631	3,118,631	3,118,631	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	28,243,467	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	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	126,525	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	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	13,296,629	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	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,369,852	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	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	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,339,602	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0502	16162	17.277	1,858,097	0	0	0	0	DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT
F	25	217	801	0503	16162	17.277	1,299,392	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	2,035,488	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	317,380	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	57,280,807	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	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	4,950,534	BRIDGE INSPECTION
F	25	220	841	5042	06013	20.507	327,360	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	CRF1	06013	20.507	38,105,180	0	0	7,638,107	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	8,796,565	32,503,719	36,820,851	611,742	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	3502	06014	20.205	507,479	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	1,793,426	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	220	841	4046	06014	20.205	351,200	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4502	06014	20.205	1,569,911	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4908	06014	20.205	0	1,500,000	1,500,000	1,500,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	64,761	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	5,009,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7135	06014	20.205	109,000	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	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	7404	06014	20.205	568,472	0	0	0	0	BRIDGE INSPECTIONS - BRIDGE MANAGEMENT
F	25	220	841	4076	06018	20.513	100,000	0	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	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4061	06911	20.933	300,114	0	0	0	0	REIMAGINING THE CROSS BRONX EXPRESSWAY
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CR99	03207	21.027	508,662,856	806,676,149	703,076,184	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	200,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	30,903	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	545,150	1,313,182	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	48,153,925	45,044,843	42,071,135	39,159,841	36,524,201	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	101,412,477	99,684,582	97,823,418	95,991,862	92,266,759	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	107,346	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	153,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	200,100	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	245	860	1100	03805	45.149	236,042	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	266	801	Z043	09392	66.818	888,058	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	82,120	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,953	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	54,521	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	31,795	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	266	826	1177	09402	66.437	1,473,524	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5936	09390	66.461	8,506	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,009	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	042	CRC0	14720	84.425	77,119,037	0	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,650,553	4,602,790	4,602,790	4,602,790	4,602,790	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,149,739	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	59,978	0	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5472	15647	93.C01	8,845,303	4,737,236	4,737,236	4,737,236	4,737,236	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	8,991,235	12,230,969	12,427,917	12,827,681	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	130,097	11,977	11,977	11,977	11,977	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,651,754	909,670	909,670	909,670	909,670	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	8,779,034	4,945,767	4,945,767	4,945,767	4,945,767	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	154,496	159,131	163,905	168,822	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	3,129,766	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	8,779,033	11,968,749	12,327,812	12,697,646	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	25,049,277	18,849,277	24,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	3,137,567	4,766,604	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	1,185,519	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	10,270,814	TITLE III (O.A.A.)-AREA SERVICE
F	25	293	125	CR10	11909	93.044	0	12,079,530	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV04	11909	93.044	21,341	0	0	0	0	COVID19 - EXPAND VACCINE ACCESS
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	22,251,332	20,551,332	29,851,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,712,537	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	594,175	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	CR11	12509	93.043	1,216,116	0	0	0	0	PHC6 ARP
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CR11	12517	93.052	3,201,545	188,929	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	492,437	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	348,328	53,413	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	88,574	0	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	32,427,992	23,937,992	23,937,992	23,937,992	23,937,992	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	42,897,518	35,176,302	35,176,302	35,176,302	35,176,302	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,190,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,666,880	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	14,920,824	10,684,979	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	1,516,797	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	5,729,696	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	37,582,496	5,410,506	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	65,403,880	9,928,405	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	5,311,580	1,372,792	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	5,390,555	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	587,115	309,112	309,112	309,112	309,112	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	16,573,201	3,373,394	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	7,617,451	4,585,971	4,516,001	4,516,001	4,516,001	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	18,205,470	348,472	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US
F	25	293	816	3450	07935	93.940	43,521,466	29,800,120	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	6,104,731	4,838,842	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	17,282,400	16,606,732	16,606,732	16,606,732	16,606,732	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	192,165	41,821	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	420,240	0	0	0	0	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	375,862	373,609	373,609	373,609	373,609	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	603,278	176,250	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,541,868	970,266	833,672	833,672	833,672	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,244,304	1,011,548	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	84,849,409	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	296,343	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,238,819	13,225,125	13,225,125	13,225,125	13,225,125	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	286,776	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,895,010	2,763,589	2,763,589	2,763,589	2,763,589	CHILDHOOD LEAD POISONING PREVENTION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	8701	07981	93.958	2,196,942	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	143,373	141,526	141,526	141,526	141,526	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	380,193	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,524,260	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	7,961,310	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,906,362	1,005,263	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	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	637,441	597,331	597,331	597,331	597,331	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	30,138	17,832	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	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	1,041,586	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,116,762	5,755,777	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	123,895	0	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	8,956,522	0	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	118,758,378	630,812	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	287,496	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	914,013	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV26	13040	93.323	816,700	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS
F	25	293	816	CV27	13040	93.323	147,689,748	7,651,056	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	3,906,380	127,201	0	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	5,441,200	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,491,753	1,465,733	126,117	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	1,463,135	1,463,136	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	1,082,035	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	357,797	13,478	0	0	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	574,838	51,464	0	0	0	ELC - LABORATORY DATA EXCHANGE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	4725	13043	93.270	804,502	0	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	20,569	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	2,491,632	1,130,682	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	257,796	106,167	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	28,524	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	18,133	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	639,206	0	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	151,630	0	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	46,204	9,244	0	0	0	MINORITY HIV/AIDS FUND
F	25	293	816	8023	15606	93.104	1,478,064	161,076	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	11,736,866	7,911,419	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	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	8,346	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	3880	15622	93.074	1,375,725	1,395,767	1,395,767	1,395,767	1,395,767	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,213,286	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	512,521	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV
F	25	293	816	7420	15626	93.847	239,618	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3225	15637	93.242	6,916	0	0	0	0	IMPLEMENTING INTEGRATIVE HIV-SERIOUS MENTAL ILLNESS CASE MANAGEMENT
F	25	293	816	3265	15637	93.242	45,543	0	0	0	0	MAPPING TO PROMOTE HIV SELF-TESTING AND CARE AMONG NEW YORKERS OF TRANS EXPERIENCE
F	25	293	816	3615	15637	93.242	54,797	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	186,137	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	1,826	9,129	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER WOMEN
F	25	293	816	4280	15637	93.242	132,345	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	152,104	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,686,126	0	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	2,400	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4879	15649	93.322	25,000	0	0	0	0	IMPLEMENTATION OF HCV TESTING - APHL
F	25	293	816	CV57	15649	93.322	228,002	18,788	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	9251	15652	93.421	31,393	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	293	816	3048	15654	93.478	369,420	34,704	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	19,644,428	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CR23	15657	93.870	534,844	45,717	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	125	0100	11910	94.011	1,855,830	1,846,981	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	125	1678	15705	94.017	899,146	1,736,757	1,864,097	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	816	9241	15702	94.006	568,642	213,358	0	0	0	AMERICORPS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	4,729,926	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID92	03274	97.036	2,000,000	0	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	ID95	03274	97.036	1,885,988	0	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	8,232,283	0	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS92	03274	97.036	160,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	9,660,409	5,095,922	2,995,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,850,000	2,000,000	1,000,000	1,000,000	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	510,265,431	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	0	600,000,000	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	65,500	4,500	9,000	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2609	03255	97.025	78,844	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	326,330	0	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2631	03255	97.025	36,564	0	0	0	0	USAR HURRICANE IDA
F	25	297	017	2632	03255	97.025	63,281	0	0	0	0	USAR TS HENRI
F	25	297	017	2633	03255	97.025	922,109	411,598	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	407,345	669,305	145,000	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2635	03255	97.025	2,440,700	0	0	0	0	USAR - HURRICANE IAN
F	25	297	017	2636	03255	97.025	42,000	0	0	0	0	USAR - HURRICANE FIONA
F	25	297	017	4023	03266	97.067	950,000	0	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	929,414	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	56,945	0	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2125	03287	97.045	150,000	0	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	017	2150	03315	97.029	240,000	0	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1121	03951	97.042	414,085	0	0	0	0	FFY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1122	03951	97.042	3,087,638	0	0	0	0	FFY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2900	04244	97.067	949,099	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	1,932,310	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	21,398,309	0	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	200,018	21,033,633	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	996,166	250,000	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1873	03270	97.067	7,533,850	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	336,221	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	436,000	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,767,647	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,806,886	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1765	03280	97.056	683,857	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,897,471	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	4,905,304	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	4,532,798	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	1,124,615	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1766	03281	97.075	12,537	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	505,404	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	252,174	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	313,250	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,450,381	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2746	04244	97.067	3,608,652	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	11,061,435	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	18,161,859	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	49,035,748	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	33,593,053	7,700,000	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	24,594	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	65,000	0	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	297	057	CV06	03268	97.044	155,471	0	0	0	0	COVID-19 ASSISTANCE TO FF

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	057	E011	03274	97.036	789,000	0	0	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	4272	03275	97.067	74,989	0	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	50,000	0	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6952	03280	97.056	152,490	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	1,647,654	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,338,149	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,381,164	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,344,539	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	13,654,350	2,734,133	2,891,889	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7782	04244	97.067	2,500,000	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	4,869,266	0	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	12,889,777	0	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	15,806,464	3,331,521	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	3,556,902	16,205,699	1,074,086	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	8,308,656	0	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	12,676,631	0	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	16,790,964	842,435	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	4,881,689	15,059,434	126,250	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	1,962,336	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7129	03287	97.045	475,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	125,987	10,929	14,709	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	5,514	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	52,637	12,657	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	819	E999	03304	97.036	172,598	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	8824	03277	97.091	3,686,180	275,842	318,306	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,380,537	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	841	3208	03269	97.047	106,931	213,479	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	15,131,043	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1357	04244	97.067	93,064	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
F	25	297	858	1377	04244	97.067	786,051	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	1,300,000	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8137	04244	97.067	77,930	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	243,123	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	636,034	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,235,053	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal						3,643,044,985	3,034,007,723	2,228,606,245	1,475,334,946	1,452,952,191	
FEDERAL GRANTS						11,721,650,586	10,410,565,366	8,059,897,374	7,052,728,083	7,025,965,791	

Executive 2024 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Social Services	1,965	1,863	1,853	1,846	1,846
Education	12,522	12,695	12,887	12,887	12,887
Higher Education	276	276	276	276	276
Department of Health and Mental Hygiene	639	605	605	606	606
Other	1655	1486	1542	1602	1666
<u>Total January 2023 Financial Plan</u>	\$17,057	\$16,925	\$17,163	\$17,217	\$17,281
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	794	602	351	61	61
Education	80	0	0	1	1
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	51	19	19	18	18
Other	131	9	7	7	6
<u>Total Executive 2024 Financial Plan Changes</u>	\$1,056	\$630	\$377	\$87	\$86
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Social Services	2,759	2,465	2,204	1,907	1,907
Education	12,602	12,695	12,887	12,888	12,888
Higher Education	276	276	276	276	276
Department of Health and Mental Hygiene	690	624	624	624	624
Other	1,786	1,495	1,549	1,609	1,672
<u>Total Executive 2024 Financial Plan</u>	\$18,113	\$17,555	\$17,540	\$17,304	\$17,367

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Social Services - State					
<i>JANUARY 2023 FINANCIAL PLAN</i>	1,964,727	1,862,296	1,852,697	1,846,168	1,846,168
068 0302 21604 <i>Budget Modification - Supervision & Treatment Services For Juveniles (STSJP) FY23_STSJP_rev1</i>	3,213	0	0	0	0
068 0302 25902 <i>Budget Modification - NY/NY III Housing Support</i>	85	85	85	85	85
068 0302 25910 <i>Budget Modification - Child Care Facilitated Enrollment from 0302/25910 to 4703/652</i>	2,679	0	0	0	0
068 0302 25913 <i>Fringe Benefits Reimbursement - Fringe Benefits - State</i>	0	21,993	21,993	21,993	21,993
068 0302 26001 <i>Budget Modification - Safe Harbour For Exploited Children Safe Harbor Realignment</i>	-324	-440	-440	-440	-440
068 0302 26067 <i>Budget Modification - JD-Pins Remands REALNINDT_JDPIN</i>	-2,301	-2,301	-2,301	-2,301	-2,301
068 0302 26088 <i>Budget Modification - Child Support Admin Expired program</i>	0	-16	-16	-16	-16
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod PPM2</i>	258	258	258	258	258
068 0302 26090 <i>Budget Modification - State Child Welfare Services Revenue Adjustment</i>	12,904	12,904	12,904	12,904	12,904

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 26090 <i>Budget Modification - State Child Welfare Services from 0302/26090 to 4703/652</i>	116,670	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FPS2</i>	62	124	124	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FDC</i>	0	0	26	52	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FDC3</i>	0	324	324	324	324
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FDC2</i>	10	70	59	59	59
068 0302 26090 <i>EXE24 DC37CBA - State Child Welfare Services CBA for DC37 in EXE 24</i>	16,241	14,890	20,040	25,177	25,177
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod PPM</i>	0	1,111	1,111	1,111	1,111
068 0302 26090 <i>Budget Modification - State Child Welfare Services Revenue Adjustment</i>	-10,404	-10,404	-10,404	-10,404	-10,404
068 0302 26090 <i>Budget Modification - State Child Welfare Services TO FUND HOMOVE 6622/414</i>	0	0	8,233	3,124	2,966
068 0302 26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod DFS</i>	193	261	46	46	46

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OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 26090	Budget Modification - State Child Welfare Services Agency Realignment Mod EA2	0	348	1,585	1,585	1,585
068 0302 26090	Budget Modification - State Child Welfare Services Agency Realignment Mod EA	452	717	717	717	717
068 0302 26090	Lease Adjustment - State Child Welfare Services Lease Adjustment	0	1,426	1,426	1,426	1,426
068 0302 26090	Workforce Enhancement - State Child Welfare Services Workforce Enhancement	-50	-50	-50	-50	-50
068 0302 26090	I/C Cumberland & FCMH Savings - State Child Welfare Services	0	-2,360	-2,360	-2,360	-2,360
068 0302 26090	Preventive Re-estimate - State Child Welfare Services Preventive Re-estimate	0	-5,239	-5,239	-5,239	-5,239
068 0302 26090	Prior Year Revenue - State Child Welfare Services	87,140	0	0	0	0
068 0302 30850	Budget Modification - Non-Secure Detention FY23_Detention revenue increas	639	639	639	639	639
068 0302 30851	Budget Modification - Secure Detention FY23_Detention revenue increas	10,713	10,713	10,713	10,713	10,713
068 0302 30851	Prior Year Revenue - Secure Detention	13,707	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
068 0302 30851	Budget Modification - Secure Detention FY23_RevAlign	2,301	2,301	2,301	2,301	2,301
068 0302 30860	Budget Modification - OCFS - Reimbursement Expired OCFS - REIMBURSEMENT	0	0	0	0	0
068 0303 26090	Budget Modification - Community Optional Preventive Services (COPS) Nurse Family Partnership	1,772	0	0	0	0
068 0304 26090	Budget Modification - Preventive Services - DOE Revenue Adjustment	-12,904	-12,904	-12,904	-12,904	-12,904
068 0304 26090	Budget Modification - Preventive Services - DOE Revenue Adjustment	10,404	10,404	10,404	10,404	10,404
069 0031 23900	Budget Modification - Medical Assistance Pgm Vacancy Reduction 201	-26	-52	-52	-52	-52
069 0031 25913	Fringe Benefits Reimbursement - Fringe Benefits - State Fringe Benefits Reimbursement	0	0	5,506	5,506	5,506
069 0031 26003	DSS Realignment - NYS Supporting Housing Pgm DSS Realignment	0	1,238	1,238	1,238	1,238
069 0031 26065	Budget Modification - Protective Services Vacancy Reduction 201	-103	-219	-219	-219	-219
069 0031 26065	Budget Modification - Protective Services Fund 9926 1/1/23-6/30/23	65	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26065 <i>Budget Modification - Protective Services Vacancy Reduction 205</i>	-138	0	0	0	0
069 0031 26065 <i>Lease Adjustment - Protective Services Lease Adjustment</i>	0	38	38	38	38
069 0031 26065 <i>Information Technology - Protective Services Information Technology</i>	951	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services fund code</i>	67	0	0	0	0
069 0031 26065 <i>Heating Fuel - Protective Services Heating fuel adjustment.</i>	1	-2	-2	-2	-2
069 0031 26065 <i>Budget Modification - Protective Services fund deficit in 9911/619</i>	396	0	0	0	0
069 0031 26065 <i>Heat, Light and Power - Protective Services</i>	3	1	1	1	1
069 0031 26065 <i>Budget Modification - Protective Services fund deficit in 9911/624</i>	51	0	0	0	0
069 0031 26065 <i>Security and Janitorial Services - Protective Services Security and Janitorial Services</i>	86	0	0	0	0
069 0031 26071 <i>Cash Assistance Re-estimate - Safety-Net Reestimate of the costs of Cash Assistance grants, which had been based on a lower caseload projections as of the Executive 17 Plan. Need is based on a higher caseload projection, reaching to 497,314 as of June 2023.</i>	60,197	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26071 <i>Employment Services Re-Estimate - Safety-Net</i> <i>Employment Services Re-Estimate</i>	0	-267	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net</i> <i>Vacancy Reduction 205</i>	-20	0	0	0	0
069 0031 26072 <i>Cash Assistance Re-estimate - Safety Net - MOE</i> <i>Reestimate of the costs of Cash Assistance grants, which had been based on a lower caseload projections as of the Executive 17 Plan.</i> <i>Need isbased on a higher caseload projection, reaching to 497,314 as of June 2023.</i>	22,357	0	0	0	0
069 0031 26072 <i>Employment Services Re-Estimate - Safety Net - MOE</i> <i>Employment Services Re-Estimate</i>	0	-719	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>fund deficit in 9911/619</i>	2,264	0	0	0	0
069 0031 26087 <i>Heat, Light and Power - Medical Assistance Adm</i>	33	17	17	17	17
069 0031 26087 <i>Heating Fuel - Medical Assistance Adm</i> <i>Heating fuel adjustment.</i>	5	-9	-9	-9	-9
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund 9926 1/1/23-6/30/23</i>	347	0	0	0	0
069 0031 26087 <i>Information Technology - Medical Assistance Adm</i> <i>Information Technology</i>	5,440	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>fund code</i>	387	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
069 0031 26087	Security and Janitorial Services - Medical Assistance Adm Security and Janitorial Services	572	0	0	0	0
069 0031 26087	Budget Modification - Medical Assistance Adm Vacancy Reduction 201	-916	-1,832	-1,832	-1,832	-1,832
069 0031 26087	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	210	210	210	210
069 0031 26087	Budget Modification - Medical Assistance Adm Vacancy Reduction 205	-105	0	0	0	0
069 0031 26087	Budget Modification - Medical Assistance Adm fund deficit in 9911/624	290	0	0	0	0
069 0310 26071	Budget Modification - HIV Aids Income Cap Vacancy Reduction 205	-241	0	0	0	0
071 7140 26003	DSS Realignment - Single Room Occupancy Pgm DSS Realignment	0	-1,635	-1,635	-1,635	-1,635
071 7140 26071	Budget Modification - Adult Services Safety Net 9195 ADJUSTMENT	2	0	0	0	0
071 7150 26071	Budget Modification - Family Services Safety Net PATH FJC Rev Mod	10	0	0	0	0
071 7150 26071	Exe24ProviderFlex - Family Services Safety Net Provider flexible funding re-investment	0	-1,420	-1,420	-1,420	-1,420

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
071 7150 26071	Budget Modification - Family Services Safety Net FY23POTPSRev	11,000	0	0	0	0
071 M031 26075	Aid For Asylum Seekers - Asylum Seekers - Humanitarian Services	438,000	562,000	290,000	0	0
EXECUTIVE 2024 FINANCIAL PLAN						
Social Services - State		2,759,166	2,464,500	2,203,812	1,907,213	1,907,003

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Education - State					
<i>JANUARY 2023 FINANCIAL PLAN</i>					
040 0723 27907 State Aid Adjustment - Textbooks Aid State Aid Adjustment	-7,574	0	0	0	0
040 0723 27921 State Aid Adjustment - Transportation Aid State Aid Adjustment	84,822	0	0	0	0
040 0723 27923 State Aid Adjustment - Private Excess Cost Aid State Aid Adjustment	-19,281	0	0	0	0
040 0723 27924 State Aid Adjustment - Occupational Education Aid State Aid Adjustment	-3,479	0	0	0	0
040 0723 29253 State Aid Adjustment - Data Processing Aid State Aid Adjustment	-150	0	0	0	0
040 0723 29261 State Aid Adjustment - Software Aid State Aid Adjustment	-127	0	0	0	0
040 0723 29262 State Aid Adjustment - Computer Hardware Aid State Aid Adjustment	-107	0	0	0	0
040 0723 29275 State Aid Adjustment - Library Materials State Aid Adjustment	-53	0	0	0	0
040 0723 29290 State Aid Adjustment - High Cost Aid State Aid Adjustment	6,788	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
040 0723 29358	State Aid Adjustment - Foundation Aid State Aid Adjustment	1,174	0	0	0	0
040 0723 29605	Building Aid for Lead Testing - Building Aid - Sch Constructio Building Aid for Lead Testing.	334	0	0	0	0
040 0723 29627	State Aid Adjustment - Academic Improvement State Aid Adjustment	-981	0	0	0	0
040 8000 23971	Healthcare Worker Bonus Program - Health Care Worker Bonus Program Healthcare Worker Bonus Program	19,102	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN						
Education - State		12,602,319	12,695,391	12,887,439	12,887,439	12,887,439

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Higher Education - State					
<i>JANUARY 2023 FINANCIAL PLAN</i>	276,110	276,110	276,110	276,110	276,110
EXECUTIVE 2024 FINANCIAL PLAN					
Higher Education - State	276,110	276,110	276,110	276,110	276,110

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Department of Health and Mental Hygiene - St					
<i>JANUARY 2023 FINANCIAL PLAN</i>	638,861	605,310	605,194	605,621	605,621
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	39,364	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	218	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	23	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-39,364	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	91	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-98	-197	-197	-197	-197
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-2,400	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	2,400	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	-63	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>Budget Modification - Public Health Works City Council Adjustment</i>	0	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works A6 Adjustment</i>	63	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	600	0	0	0	0
816 1001 23908 <i>GCNYC Funding Adjustment - Public Health Works GCNYC Funding Adjustment</i>	0	-194	-194	-194	-194
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-33	-66	-66	-66	-66
816 1001 23908 <i>Heat, Light and Power - Public Health Works</i>	-2	46	46	46	46
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	77	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-151	-303	-303	-303	-303
816 1001 23908 <i>Lease Adjustment - Public Health Works Lease Adjustment</i>	0	66	66	66	66
816 1001 23908 <i>Abortion Access - Public Health Works Abortion Access</i>	1,062	1,062	1,051	1,051	1,051

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 1001 23908 <i>Revenue Maximization - Public Health Works Maximization of several revenue sources agencywide.</i>	0	4,450	4,450	4,450	4,450
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-323	-646	-646	-646	-646
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	15	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-186	-371	-371	-371	-371
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-87	-173	-173	-173	-173
816 1001 23908 <i>Budget Modification - Public Health Works OTPS/PS SHIFTS</i>	346	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS/OTPS SHIFTS</i>	156	0	0	0	0
816 1001 23908 <i>PPE Living Stockpile - Public Health Works PPE Living Stockpile</i>	0	607	367	367	367
816 1609 23900 <i>Revenue Maximization - Medicaid - School Health Case Mgmt Maximization of several revenue sources agencywide.</i>	0	500	500	500	500
816 2999 23971 <i>HWB Program FICA Transfer 2 - Health Care Worker Bonus Program HWB Program FICA Transfer 2.</i>	194	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 2999 23971 <i>Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus</i>	2,542	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic PS/OTPS shift</i>	47	0	0	0	0
816 3520 23984 <i>Budget Modification - HIV Partner Notification HIV PARTNER NOTIFICATION</i>	-105	0	0	0	0
816 6901 23976 <i>Budget Modification - Early Intervention Service EI Services</i>	11,008	0	0	0	0
816 8413 23949 <i>Budget Modification - 988 Crisis Call Line SOMH SAL 12/14/2022</i>	9,374	10,812	10,812	10,812	10,812
816 8413 23949 <i>Budget Modification - 988 Crisis Call Line OMH SAL 03.09.23</i>	5,000	0	0	0	0
816 8701 23948 <i>Budget Modification - Community Support Systems SOMH SAL 12/14/2022</i>	955	0	0	0	0
816 8701 23948 <i>Budget Modification - Community Support Systems OMH SAL 03.09.23</i>	253	109	109	109	109
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS 09/23/2022 State Aid</i>	590	590	590	590	590
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS 02/02/2023 State Aid</i>	2,960	2,960	2,960	2,960	2,960

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 23997 <i>Budget Modification - Children&Family Emergency Serv SOMH SAL 12/14/2022</i>	875	700	700	700	700
816 8701 23997 <i>Budget Modification - Children&Family Emergency Serv OMH SAL 1/5/23</i>	-136	-109	-109	-109	-109
816 8701 23998 <i>Budget Modification - Supported Housing 50m Rgm OMH SAL 1/5/23</i>	315	420	420	420	420
816 8701 24201 <i>Budget Modification - Intensive Case Management OMH SAL 02.28.2023</i>	0	-210	-210	-210	-210
816 8701 24201 <i>Budget Modification - Intensive Case Management SOMH SAL 12/14/2022</i>	1	1	1	1	1
816 8701 24204 <i>Budget Modification - Supported Housing Services OMH SAL 02.28.2023</i>	3,620	2,413	2,413	2,413	2,413
816 8701 24204 <i>Budget Modification - Supported Housing Services OMH SAL 1/5/23</i>	2,082	1,666	1,666	1,666	1,666
816 8701 24204 <i>Budget Modification - Supported Housing Services OMH SAL 03.09.23</i>	175	700	700	700	700
816 8701 24206 <i>Budget Modification - New York/New York Initiatives OMH SAL 1/5/23</i>	2,147	2,862	2,862	2,862	2,862
816 8701 24210 <i>Budget Modification - Children & Family Support OMH SAL 02.28.2023</i>	-550	-2,136	-2,136	-2,136	-2,136

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 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 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 8701 24210 <i>Budget Modification - Children & Family Support SOMH SAL 12/14/2022</i>	2,671	2,136	2,136	2,136	2,136
816 8701 24221 <i>Budget Modification - State Aid COLA OMH SAL 03.09.23</i>	5,208	61	61	61	61
816 8701 29970 <i>Budget Modification - Prior Year State Aid OMH SAL 02.28.2023</i>	250	0	0	0	0
816 8701 29970 <i>Budget Modification - Prior Year State Aid OMH SAL 1/5/23</i>	1,629	2,172	2,172	2,172	2,172
816 8701 29970 <i>Budget Modification - Prior Year State Aid SOMH SAL 12/14/2022</i>	-1,703	-10,812	-10,812	-10,812	-10,812
EXECUTIVE 2024 FINANCIAL PLAN Department of Health and Mental Hygiene - St	689,969	624,427	624,061	624,488	624,488

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other - State Grants					
	1,655,079	1,486,048	1,542,376	1,602,218	1,665,389
<i>JANUARY 2023 FINANCIAL PLAN</i>					
002 0421 23971 <i>Healthcare Bonus Payments - Health Care Worker Bonus Program</i>	55	0	0	0	0
002 0421 23971 <i>Healthcare Bonus Payment - Health Care Worker Bonus Program</i>	475	0	0	0	0
002 0421 23971 <i>Healthcare Bonus Payment - Health Care Worker Bonus Program</i>	26,572	0	0	0	0
002 0421 23971 <i>Healthcare Bonus Payment - Health Care Worker Bonus Program</i> <i>Healthcare Bonus Payment</i>	43	0	0	0	0
002 0421 23971 <i>Healthcare Worker Bonus - Health Care Worker Bonus Program</i> <i>Healthcare Worker Bonus</i>	29	0	0	0	0
002 0421 23971 <i>ACS Healthcare Bonus - Health Care Worker Bonus Program</i> <i>ACS Healthcare Bonus</i>	58	0	0	0	0
002 0421 23971 <i>Healthcare Worker Bonus - Health Care Worker Bonus Program</i> <i>Healthcare Worker Bonus</i>	107	0	0	0	0
002 0535 19927 <i>Budget Modification - Ati-Cases</i> <i>23-24 ATI Grant</i>	0	2,017	0	0	0
002 0535 19927 <i>Budget Modification - Ati-Cases</i> <i>22-23 ATI Grant</i>	2,017	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
003 0218 30907	Budget Modification - Tier Grant TIER Grant	1,152	0	0	0	0
056 0126 29870	Budget Modification - 112 Pct Gun Violence Intervention NA-FY22 112th PCT GUN INTERV	3	0	0	0	0
056 0142 29970	Budget Modification - 73rd Pct Anti-Crime Program NA- 73RD PCT ANTI-CRIME	8	0	0	0	0
056 0146 29870	Budget Modification - 100th Pct Gun Violence Initiative NA- 100TH PCT GVIG	9	0	0	0	0
056 0147 29970	Budget Modification - 101 Pct Anti-Crime Program NA - 101ST PCT ANTI-CRIME	4	0	0	0	0
056 0147 29970	Budget Modification - 101 Pct Anti-Crime Program NA - 101ST PCT ANTI-CRIME	5	0	0	0	0
056 0156 29970	Budget Modification - 102 Pct Anti-Violence Initiative NA- 102 PCT ANTI-VIOLENCE INIT	5	0	0	0	0
056 0157 29970	Budget Modification - 104 Pct Anti-Violence Initiative NA- 104 PCT ANTI-VIOLENCE INIT	9	0	0	0	0
056 0162 29970	Budget Modification - 107 Pct Anti-Violence Initiative NA- 107 PCT ANTI-VIOLENCE INIT	5	0	0	0	0
056 0163 29970	Budget Modification - 112 Pct Anti-Violence Initiative NA- 112TH PCT ANTI-VIOLENCE IN	5	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 0173 29970 <i>Budget Modification - 106 Pct Anti-Violence Initiative</i> NA- 106 PCT ANTI-VIOLENCE INIT	9	0	0	0	0
056 1406 30400 <i>Budget Modification - Stop D. W.I. Program</i> OT- STOP DWI	38	0	0	0	0
056 1706 19949 <i>Budget Modification - Arson Labortory Improvement</i> NA- ARSON LAB	1	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> DE- MVTIFP AUTO CRIME UNIT	-8	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> OT- MVTIFP AUTO CRIME UNIT	56	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> ADD- MVTIFP AUTO CRIME UNIT	168	0	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i> OT- MVTIFP FAIS	31	0	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i> ADD- MVTIFP FAIS	55	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture</i> TARU Equipment	500	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture</i> TARU Equipment	734	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 4007 19929 <i>Budget Modification - State Asset Forfeiture TARU Equipment Revision</i>	20	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture SSD Belt Trauma Kits</i>	414	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture IAB Operations</i>	582	0	0	0	0
056 7405 23801 <i>Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM</i>	66	0	0	0	0
056 8006 29970 <i>Budget Modification - Enhanced Transit OT Reimbursement NA-ENHANCED TRANSIT OT</i>	62,000	0	0	0	0
098 2013 29605 <i>State Building Aid - TFA Building Aid State Building Aid</i>	8,658	0	0	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration OILS Distribution 11</i>	0	38	0	0	0
098 5002 30553 <i>Budget Modification - Indigent Legal Services - Immigration OILS Distribution 11</i>	0	344	0	0	0
098 5009 30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement ILS HH Adjustment</i>	19,085	0	0	0	0
136 1523 30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive ROLLING OVER FY22 CLG TO FY23</i>	49	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
260	3112	29903 <i>Budget Modification - State Aid For Youth Service COMPASS STATE INCREASE</i>	1,288	0	0	0	0
260	3536	29903 <i>Saturday Night Lights Revenue Maximization. - Youth Sports And Education Opportunity Funding</i>	0	1,841	1,841	1,841	1,841
826	8856	23980 <i>Budget Modification - Drinking Water Fluoridation Flouridation Grant</i>	600	0	0	0	0
827	1035	29982 <i>Budget Modification - Purchase And Installation Of Surveillance Cameras State Funds for Cameras</i>	250	0	0	0	0
841	2209	30264 <i>Budget Modification - Resilient Waterfront Street End Network LWRP Funding</i>	23	56	56	0	0
841	4152	21912 <i>Grant Funding Adjustment - Consolidated Hghwy Improv.Cap Grant Funding Adjustment</i>	0	2,686	2,686	2,686	2,686
846	5129	23911 <i>Budget Modification - Shoreline Pks Pln 4 East Shore SI Shoreleine Parks5129</i>	-12	0	0	0	0
846	5715	29801 <i>Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability Smart Parking Advncng Comprhns</i>	50	0	0	0	0
846	5888	30264 <i>Budget Modification - LWRP-Randall'S Island Living Shoreline Randall's Island Park888</i>	39	103	119	102	72
856	3000	31601 <i>DC 37 CB Funding - S 2 - Court Enhancement - P S DC 37 CB Funding - S 2.</i>	1,548	1,111	1,495	1,879	1,879

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
856 3000 31601 <i>Budget Modification - Court Enhancement - P S SFY22/23 OCA INCREASE SUPPLIE</i>	200	0	0	0	0
856 3215 31603 <i>DC 37 CB Funding - S - State Appellate Court DC 37 CB Funding - S.</i>	52	41	56	70	70
856 3219 31603 <i>Lease Adjustment - State Appellate Courts Lease Adjustment</i>	0	58	58	58	58
856 3219 31603 <i>Heat, Light and Power - State Appellate Courts</i>	1	82	82	82	82
856 3316 31601 <i>DC 37 CB Funding - S 3 - Oca Court Academy DC 37 CB Funding - S 3.</i>	45	32	43	54	54
856 3317 31601 <i>DC 37 CB Funding - S 4 - Midtown Community Court Maintenance DC 37 CB Funding - S 4.</i>	5	3	5	6	6
901 3401 19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	-148	0	0	0	0
901 5601 29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG</i>	1,000	0	0	0	0
901 6600 29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	-148	0	0	0	0
902 0326 29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft REDUCE OTPS FUNDS FOR B/C 0326</i>	-2	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
902 0326 29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS&OTPS FUNDS FOR B/C 0326</i>	168	0	0	0	0
902 0447 19992 <i>Budget Modification - Sexual Assault Crisis & Prevention ADD PS FUNDS FOR B/C 0447</i>	92	0	0	0	0
903 0501 30400 <i>Budget Modification - Stop D. W.I. Program OTPS reallocation</i>	165	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force KCRTF OTPS</i>	1	0	0	0	0
903 0503 29869 <i>Budget Modification - State Aid Reentry Task Force Grant OTPS adj</i>	0	0	0	0	0
904 0250 23929 <i>Budget Modification - Ignition Interlock Device Monitoring Ignition Interlock grant</i>	47	0	0	0	0
904 0310 19991 <i>Budget Modification - Crime Victims Compensation Bd. Crime Victims grant</i>	94	0	0	0	0
904 0380 30400 <i>Budget Modification - Stop D. W.I. Program DWI grant</i>	55	0	0	0	0
904 0400 19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP grant</i>	1,256	0	0	0	0
904 0950 29873 <i>Budget Modification - Motor Vehicle Theft Insu Fraud Auto Crimes grant</i>	535	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
905 0220 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>OVS VOCA GRANT</i>	271	0	0	0	0
905 3400 29982 <i>Budget Modification - NYS Sam - Purchase Of Technology Equipment</i> <i>SAM Award</i>	70	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Other - State Grants	1,785,640	1,494,460	1,548,814	1,608,993	1,672,134

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EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
STATE GRANTS	18,113,204	17,554,887	17,540,235	17,304,243	17,367,174

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
STATE GRANTS											
Social Services - State											
S	26	400	068	0302	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	30906	74,375	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	3,212,908	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	2,679,120	0	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	109,250,285	109,990,285	109,990,285	109,990,285	109,990,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	115,805	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	231,454,031	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	0	0	0	0	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	680,586,785	470,029,147	480,355,245	473,182,551	472,972,546	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,771,926	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	10,404,369	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,372,509	66,346,416	66,346,416	66,346,416	66,346,416	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	54,623,963	53,612,723	53,612,723	53,612,723	53,612,723	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	12,192,310	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	58,764,167	56,713,030	56,713,030	56,847,600	56,847,600	PROTECTIVE SERVICES
S	26	424	069	0031	26071	327,870,380	243,058,126	243,324,793	243,324,793	243,324,793	SAFETY-NET
S	26	424	069	0310	26071	53,205,214	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	96,732,137	74,486,304	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,448,017	2,448,017	2,448,017	2,448,017	2,448,017	TRAINING
S	26	424	069	0031	26087	229,310,127	210,736,771	210,736,771	211,176,541	211,176,541	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	424	071	0125	25913	.	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	1,635,131	0	0	0	0	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,684,548	4,682,394	4,682,394	4,682,394	4,682,394	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	113,925,608	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	438,000,000	562,000,000	290,000,000	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	.	3,300,000	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	54,799,758	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
S	26	431	068	0302	30860	.	220	0	0	0	0	OCFS - REIMBURSEMENT
Social Services - State							2,759,166,046	2,464,499,831	2,203,811,644	1,907,213,290	1,907,003,285	
Education - State												
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	61,060,718	68,634,286	68,634,286	68,634,286	68,634,286	TEXTBOOKS AID
S	26	411	040	0723	27914	.	92,479,170	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,564,218	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	772,067,488	687,245,711	687,245,711	687,245,711	687,245,711	TRANSPORTATION AID
S	26	411	040	0723	27923	.	126,163,957	145,444,479	145,444,479	145,444,479	145,444,479	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	125,019,307	128,498,292	128,498,292	128,498,292	128,498,292	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	26,229,832	26,379,657	26,379,657	26,379,657	26,379,657	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	17,718,150	17,845,359	17,845,359	17,845,359	17,845,359	SOFTWARE AID
S	26	411	040	0723	29262	.	10,934,157	11,041,488	11,041,488	11,041,488	11,041,488	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,392,418	7,445,494	7,445,494	7,445,494	7,445,494	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	33,688,820	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	260,177,871	253,389,988	253,389,988	253,389,988	253,389,988	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	411	040	0723	29356	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	8,895,414,681	9,145,140,905	9,337,188,864	9,337,188,864	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	468,571,486	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	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	74,518,442	32,920,846	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	35,261,855	36,243,108	36,243,108	36,243,108	36,243,108	ACADEMIC IMPROVEMENT
S	26	414	040	8000	23971	19,101,500	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State						12,602,319,463	12,695,390,559	12,887,438,518	12,887,438,518	12,887,438,518	
Higher Education - State											
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	4,794,900	4,794,900	4,794,900	4,794,900	4,794,900	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,835,000	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	217,232,000	217,232,000	217,232,000	217,232,000	217,232,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State						276,109,900	276,109,900	276,109,900	276,109,900	276,109,900	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	62,183,284	50,664,496	50,664,496	50,664,496	50,664,496	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	149,859	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	134,944	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	816	1535	29867	.	57,211	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	57,211	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	414	816	1001	23908	.	146,025,628	128,599,293	128,233,502	128,660,640	128,660,640	PUBLIC HEALTH WORKS
S	26	414	816	2999	23971	.	5,093,999	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	.	1,512,609	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	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	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	133,102,666	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,453,400	4,453,400	4,453,400	4,453,400	4,453,400	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	143,675	144,248	144,248	144,248	144,248	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,599,917	1,590,625	1,590,625	1,590,625	1,590,625	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,260,896	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	287,649	290,375	290,375	290,375	290,375	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,223,004	1,223,004	1,223,004	1,223,004	1,223,004	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,988,211	4,840,480	4,840,480	4,840,480	4,840,480	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	8,426,600	8,531,600	8,531,600	8,531,600	8,531,600	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,567,263	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	19,627,728	18,528,510	18,528,510	18,528,510	18,528,510	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	14,374,228	10,811,900	10,811,900	10,811,900	10,811,900	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,052,427	12,052,427	12,052,427	12,052,427	12,052,427	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	21,778,090	21,358,379	21,358,379	21,358,379	21,358,379	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,494,734	1,494,734	1,494,734	1,494,734	1,494,734	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	17,308,842	16,210,890	16,210,890	16,210,890	16,210,890	SUPPORTED HOUSING SERVICES

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	435	816	8701	24205	.	1,058,104	1,058,104	1,058,104	1,058,104	1,058,104	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	550,000	0	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	54,247,665	54,963,240	54,963,240	54,963,240	54,963,240	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,096,421	2,096,421	2,096,421	2,096,421	2,096,421	CPEP STATE AID
S	26	435	816	8701	24209	.	53,384,951	53,384,951	53,384,951	53,384,951	53,384,951	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	9,549,340	7,428,620	7,428,620	7,428,620	7,428,620	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,641,100	1,641,100	1,641,100	1,641,100	1,641,100	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	11,540	11,540	11,540	11,540	11,540	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	315,168	315,168	315,168	315,168	315,168	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,364,616	2,364,616	2,364,616	2,364,616	2,364,616	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	11,049,554	5,719,808	5,719,808	5,719,808	5,719,808	STATE AID COLA
S	26	435	816	8701	24226	.	408,964	408,964	408,964	408,964	408,964	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,446,603	2,446,603	2,446,603	2,446,603	2,446,603	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,241,632	4,241,632	4,241,632	4,241,632	4,241,632	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	55,912,455	55,912,455	55,912,455	55,912,455	55,912,455	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							689,968,584	624,426,700	624,060,909	624,488,047	624,488,047	
Other - State Grants												
S	26	400	002	0421	29978	.	1,455,096	1,455,096	1,455,096	1,455,096	1,455,096	H/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0218	30907	.	8,341,454	0	0	0	0	TIER GRANT
S	26	400	003	0219	30907	.	1,394,673	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	025	2001	30906	.	136,920	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	101,339	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0142	29970	.	18,000	0	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	.	15,000	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	.	9,090	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	4,550	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	9,090	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	1135	29970	.	10,000	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	056	8006	29970	.	62,000,000	0	0	0	0	ENHANCED TRANSIT OT REIMBURSEMENT
S	26	400	056	4200	29978	.	12,373,046	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	125,000	0	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	223,123	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	.	125,000	0	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT
S	26	400	056	1113	29982	.	92,912	0	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	1116	29982	.	120,000	0	0	0	0	NYS SAM-ARGUS CAMERAS PSA 9
S	26	400	056	1117	29982	.	80,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 104TH PRECINCT
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT VEHICLES W. BALLISTIC
S	26	400	056	8005	29982	.	4,000,000	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	056	5605	30906	.	73,695	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	5606	30906	.	51,709	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	057	5564	29970	.	7,000	0	0	0	0	FORCIBLE ENTRY TRAINING SYSTEM
S	26	400	057	3100	29978	.	18,196,858	18,196,858	18,196,858	18,196,858	18,196,858	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	207,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	102	3001	30906	.	27,482	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	125	3421	30906	.	74,859	0	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	400	801	0734	29982	.	1,500,000	0	0	0	0	DREDGING OF HAMMONDS COVE, INLET & ANCHORAGE
S	26	400	801	0309	30906	.	71,413	0	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	400	827	1035	29982	.	500,000	0	0	0	0	PURCHASE AND INSTALLATION OF SURVEILLANCE CAMERAS
S	26	400	827	1032	30906	.	8,638	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	150,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5383	29982	.	585,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	846	5402	29982	.	50,000	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	858	5307	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	270,573	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	1,231,569	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	261,857	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	3400	29982	.	70,000	0	0	0	0	NYS SAM - PURCHASE OF TECHNOLOGY EQUIPMENT
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	372,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	783,624	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	125,502	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	9,486	0	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	408	903	0352	19991	.	1,279,922	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	904	0310	19991	.	93,964	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	325,351	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	21,443	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	.	2,017,107	2,017,107	0	0	0	ATI-CASES
S	26	409	032	3535	19929	.	112,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	4,203,623	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	056	1816	29853	.	119,869	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1052	29854	.	18,611	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	65,534	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	160,000	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	30,000	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	172,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	9,090	0	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	4,550	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	11,757	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	5,359	0	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	4,545	0	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	3,610	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	30,000	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	9,090	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	50,000	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	339,101	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	146,000	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	.	129,535	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	3,737,231	2,146,164	685,160	666,957	666,957	STATE ASSET FORFEITURE
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,205,664	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	452,340	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	321,504	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	367,788	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	420,847	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	100,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	.	333,553	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	423,000	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	171,781	0	0	0	0	STATE AID REENTRY TASK FORCE

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	409	903	0512	29873	.	77,000	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	.	1,256,430	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	534,956	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	.	141,830	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	24,822	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	971,299,613	1,000,253,150	1,058,944,690	1,119,910,890	1,183,239,906	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	860	1200	29299	.	19,416	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	411	860	1205	29312	.	39,751	0	0	0	0	NY STATE CONSERVATION GRANT
S	26	412	012	0125	29801	.	275,990	0	0	0	0	ENERGY PROJECT - NYSERDA
S	26	412	846	5715	29801	.	86,902	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	412	856	7941	29801	.	2,831,177	472,538	1,372,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS- NYSERDA
S	26	413	030	0101	30264	.	206,013	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	841	2209	30264	.	23,472	55,988	55,988	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5129	23911	.	276,793	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5770	23911	.	287,994	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	.	196,592	53,408	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	113,200	49,700	55,600	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	.	437,972	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5888	30264	.	38,729	103,095	118,628	102,495	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5947	30264	.	82,318	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	002	0421	23971	.	27,337,182	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	387,212	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	1,678,123	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	826	8856	23980	.	1,600,000	0	0	0	0	DRINKING WATER FLUORIDATION
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	414	902	0320	19949	.	70,238	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	163,057	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	176,523	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	175,761	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	177,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	165,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	904	0380	30400	.	55,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	48,592	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5280	30477	.	30,000	0	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	523,220	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	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	866	3102	26090	.	230,936	0	0	0	0	FINANCIAL LITERACY
S	26	424	902	0459	26090	.	100,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	903	0718	26090	.	37,426	0	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	.	11,509,743	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1725	30555	.	129,168	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3974	30005	.	263,766	0	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7174	30555	.	72,522	0	0	0	0	FY 21-22 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	40,200,683	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,041,269	382,779	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	117,547,482	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	2,647,142	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3717	30005	.	20,140	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	429	056	0057	21958	.	145,243	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,661,342	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	71,352,092	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	124,592	SI ASSET MAINTENANCE&PGM ADM
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	54,330,650	37,333,900	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	145,190,750	136,106,500	136,106,500	136,106,500	136,106,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	5,218,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	299,047	1,840,580	1,840,580	1,840,580	1,840,580	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3112	29976	.	2,652,728	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,553,809	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	421,547	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	5,981	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	46,903,285	45,947,388	46,256,186	46,639,488	46,639,488	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,095,159	2,081,700	2,092,653	2,103,578	2,103,578	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	598,494	596,612	597,775	598,934	598,934	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	2,100,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	0	0	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	2,452,000	2,308,000	2,157,000	1,999,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	0	0	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,150,081	2,139,812	2,154,077	2,168,306	2,168,306	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,733,016	10,855,413	10,855,413	10,855,413	10,855,413	STATE APPELLATE COURTS

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
S	26	433	856	3409	31604	3,100,000	0	0	0	0	TENANT WORK
S	26	434	904	0250	23929	47,273	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
Other - State Grants						1,785,639,924	1,494,459,798	1,548,814,248	1,608,993,139	1,672,133,941	
STATE GRANTS						18,113,203,917	17,554,886,788	17,540,235,219	17,304,242,894	17,367,173,691	

Executive 2024 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 23	FY 24	FY 25	FY 26	FY 27
<u>January 2023 Financial Plan, Fiscal Year 2023 - 2027</u>					
Other Categorical Grants	1,172	1,060	1,057	1,055	1,054
<u>Total January 2023 Financial Plan</u>	\$1,172	\$1,060	\$1,057	\$1,055	\$1,054
<u>Executive 2024 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-63	22	18	15	16
<u>Total Executive 2024 Financial Plan Changes</u>	-\$63	\$22	\$18	\$15	\$16
<u>Executive 2024 Financial Plan, Fiscal Year 2023 - 2027</u>					
Other Categorical Grants	1,109	1,082	1,075	1,070	1,070
<u>Total Executive 2024 Financial Plan</u>	\$1,109	\$1,082	\$1,075	\$1,070	\$1,070

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

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other Categorical Grants					
<i>JANUARY 2023 FINANCIAL PLAN</i>					
002 0408 31924 <i>OMB - DC 37 Collective Bargaining (OC) - Water Authority Grant</i>	7	5	7	9	9
002 0408 31924 <i>Lease Adjustment - Water Authority Grant Lease Adjustment.</i>	0	-42	-42	-42	-42
002 0608 31907 <i>OLR DC37 Collective Bargaining - Management Welfare Fund</i>	15	15	15	15	15
002 0610 31910 <i>OLR DC37 Collective Bargaining - OMLR Deferred Compensation</i>	34	34	34	34	34
002 0625 43900 <i>OLR DC37 Collective Bargaining - NYCHA EAP</i>	7	7	7	7	7
002 0645 44061 <i>OLR DC37 Collective Bargaining - Employee Assistance Program -HHC</i>	7	7	7	7	7
002 A995 44999 <i>Budget Modification - Build IT Back - Compliance Pay Adjusting Funding in DEP</i>	740	0	0	0	0
015 1405 43900 <i>DC 37 Collective Bargaining - Comptroller's Office. - Asset Management Pgm</i>	69	64	85	107	107
037 8001 44061 <i>Budget Modification - Energy Demand Response Program Summer 2022 Demand Response</i>	71	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
040 8000 41905 <i>Budget Modification - School Construction Authority SCA Revenue</i>	50,000	0	0	0	0
042 6647 44061 <i>Budget Modification - Educ Opportunity Center - Bmcc BMC EOC Increase Request</i>	744	0	0	0	0
042 6647 44061 <i>Budget Modification - Educ Opportunity Center - Bmcc BMC EOC Increase Request</i>	325	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	4	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	13	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	0	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	14	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY</i>	57	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	136	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	69	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> <i>OT- OVERTIME REIMBURSEMENT OTH</i>	66	0	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> <i>POLICE ESCORT OVERTIME</i>	106	0	0	0	0
056 0097 43900 <i>Budget Modification - 45th Pct Grant For The Archdiocese Of NY</i> <i>OT- 45 ARCHDIOCESE OF NEW YORK</i>	8	0	0	0	0
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i> <i>NA- FY19 ASPCA</i>	119	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement</i> <i>DEC- TRAINING OVERTIME</i>	-266	0	0	0	0
056 1937 43900 <i>Budget Modification - Overtime Reimbursement</i> <i>TRAINING OVERTIME</i>	98	0	0	0	0
056 7117 36000 <i>Budget Modification - TEA - Pelham Parkway Phase II</i> <i>TEA- PELHAM PARKWAY PHASE II</i>	340	0	0	0	0
056 7125 36000 <i>Budget Modification - TEA - Trunk Watermain 2nd Avenue</i> <i>TEA- TRUNK WATERMAIN 2ND AVE</i>	365	0	0	0	0
056 7130 36000 <i>Budget Modification - TEA - Union Port Bridge / Bruckner Exp</i> <i>TEA- UNION PORT BRDGE/BRUCK EX</i>	265	0	0	0	0
056 7167 36000 <i>Budget Modification - TEA - Riverside Drive Viaduct Project</i> <i>TEA- REHAB OF RIVERSIDE DRIVE</i>	231	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 7169 36000	Budget Modification - TEA - Madison Ave Bridge / Harlem River TEA- MADISON AVE BRDGE/HRD	122	0	0	0	0
056 7174 36000	Budget Modification - TEA - ED Koch Queensboro Bridge TEA- ED KOCH QUEENSBORO BR	2,943	0	0	0	0
056 7194 36000	Budget Modification - TEA - Hunts Point Truck Access TEA- HUNTS POINT ACCESS	807	0	0	0	0
056 7214 36000	Budget Modification - TEA - Area 2 Coastal Resiliency Project TEA- AREA 2 COASTAL RESILIANCY	272	0	0	0	0
056 7218 36000	Budget Modification - TEA - Jfk Airport Contract 1 TEA- JFK AIRPORT PROJECT	423	0	0	0	0
056 7221 36000	Budget Modification - TEA - Sv-B Owners (Park Ave Sewer) TEA- SV-B OWNERS (PARK AVE)	363	0	0	0	0
056 7226 36000	Budget Modification - TEA - Hunts Point Truck Access-Contract TEA- HUNTS POINTS TRUCK ACCESS	463	0	0	0	0
056 7231 36000	Budget Modification - TEA- Jfk Airport Contract 2 TEA- JFK AIRPORT CONTRACT 2	63	0	0	0	0
056 7232 36000	Budget Modification - TEA- E 175th St. Bridge. Over Minrr Harlem Line TEA- E.175th STREET BRDGE MNRR	242	0	0	0	0
056 7235 36000	Budget Modification - TEA- 4 Bridges Reconstruction TEA- 4 BRIDGES RECONSTRUCTION	245	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 7240 36000	Budget Modification - TEA- East 180th St. Over Mnrr Harlem Lin TEA- EAST 180th ST/MNRR HARLEM	228	0	0	0	0
056 7241 36000	Budget Modification - TEA- 68th Street/Hunter College Ada TEA- 68TH STREET ADA ELEVATORS	162	0	0	0	0
056 7244 36000	Budget Modification - TEA- 8 Station Ada Upgrade TEA- 8 STATIONS ADA ACCESS	84	0	0	0	0
056 7250 36000	Budget Modification - TEA- Turner Construction TEA- TURNER CONSTRUCTION	118	0	0	0	0
056 7251 36000	Budget Modification - TEA - Oceania Street Bridge Over Lie TEA- OCEANIA ST, BRIDGE LIE	215	0	0	0	0
056 7252 36000	Budget Modification - TEA - Flatbsh Avenue Trunk Watermain TEA- FLATBUSH AVE WATERMAIN	116	0	0	0	0
056 7253 36000	Budget Modification - TEA - West 79th St Over Amtrack TEA- W.79TH ST. BRIDGE AMTACK	621	0	0	0	0
056 7258 36000	Budget Modification - TEA - Woolley Ave/ Bradley Ave Bridge TEA- WOOLLEY AVE/BRADLEY AVE	215	0	0	0	0
056 7355 36000	Budget Modification - TEA - Westchester Avenue Bridge TEA- WESTCHESTER AVE BRIDGE	220	0	0	0	0
056 7617 36000	Budget Modification - TEA - Irt Line TEA- IRT LINE	376	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
056 7648 36000 <i>Budget Modification - TEA-W60th Street Water Main TEA- WEST 60TH ST. TRUNK WM</i>	178	0	0	0	0
056 7709 36000 <i>Budget Modification - TEA - York Ave Sewer & Water Main TEA- YORK AVE SEWER & WATERMN</i>	476	0	0	0	0
056 7734 36000 <i>Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck TEA- ROOSEVELT ISLAND BR. VW</i>	184	0	0	0	0
056 7739 36000 <i>Budget Modification - TEA - West 30th Street Trunk Water Main TEA- W.30TH ST. TRUNK WM</i>	236	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant ADD- FARE EVASION</i>	537	0	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant ADD- BUS SQUAD- COPS AHEAD</i>	139	0	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	16	0	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	28	0	0	0	0
057 3100 43900 <i>Medicare EMS Rate Increase - Emergency Medical Services Medicare EMS Rate Increase</i>	0	4,496	4,496	4,496	4,496
057 3100 43900 <i>CPE Revenue Shortfall - Emergency Medical Services CPE Revenue Shortfall</i>	-156,608	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
057 3100 43900	2 BLS Tours- Kingsbrook - Emergency Medical Services FDNY will be running additional BLS tours to maintain coverage.	238	1,428	1,428	1,428	1,428
057 3100 43900	Medicare EMS Rate Increase - Emergency Medical Services Medicare EMS Rate Increase	0	-4,496	-4,496	-4,496	-4,496
057 5534 44061	Budget Modification - Energy Demand Response Program DEMAND RESPONSE PROGRAM	24	0	0	0	0
071 7140 44061	Budget Modification - Street Outreach Operation - MTA FY23MTARev	6,600	3,000	3,000	0	0
072 5032 44061	Budget Modification - Energy Demand Response Program FY23EDRS22 EDR SUMMER 2022	71	0	0	0	0
099 1001 44048	GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts	458	0	0	0	0
126 6103 44061	Budget Modification - Energy Demand Response-Met FY23 Demand Response - MET	3	0	0	0	0
126 6105 44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	8	0	0	0	0
126 6107 44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	1	0	0	0	0
126 6111 44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	1	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
126 6132 44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	0	0	0	0	0
126 6201 44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	2	0	0	0	0
126 6202 44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	1	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF009	44	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF005	25	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF006	24	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF007	46	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 23OPAMBF008	55	0	0	0	0
260 3613 43900	Budget Modification - Mayor'S Fund - Small Grants MF to pilot STEAM	6	0	0	0	0
260 3716 43900	Budget Modification - Mayor'S Fund - SYEP Private Funding for Ladders 4	690	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
342 2000 43900	Budget Modification - Annual Street Fair	4	0	0	0	0
781 4131 44061	Budget Modification - NYCHA Employment Services Fund NYCHA with DOP	1,596	0	0	0	0
781 4131 44061	Budget Modification - NYCHA Employment Services FUND NYCHA FY 24	0	3,155	0	0	0
806 4559 44501	DC37 Collective Bargaining adjustment - NYCHA Rad/Pact Hqs Inspection Services DC37 collective bargaining adjustment.	14	12	16	20	20
806 4559 44501	DC37 Collective Bargaining adjustment - NYCHA Rad/Pact Hqs Inspection Services DC37 collective bargaining adjustment.	8	7	9	11	11
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	34	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement checks	22	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	17	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	32	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement checks	93	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	20	0	0	0	0
816 1669 44061	Budget Modification - Grant Services Fphny FPHNY AOTPS	134	0	0	0	0
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	926	0	0	0	0
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	667	0	0	0	0
816 3220 37941	Budget Modification - Expanded Partner Services NYS ExPanded Partner	302	0	0	0	0
816 4879 43900	Budget Modification - Implementation Of Hcv Testing - Aphi Implemen/Expan of Nucleic Acid	-25	0	0	0	0
816 4879 43900	Budget Modification - Implementation Of Hcv Testing - Aphi Implemen/Expan of Nucleic Acid	25	0	0	0	0
816 6155 44061	Budget Modification - Energy Demand Response Program - OCME FY23OCMEDR	212	0	0	0	0
816 7189 37941	Prior Year Revenue - Technical Assistance Fund Prior year revenue.	10,400	0	0	0	0
826 1035 44061	Budget Modification - Lefrak Carpet Installation Space Study FY23 Takedown	-750	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

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

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
826 1035 44061	Budget Modification - Lefrak Carpet Installation Space Study FY24	0	750	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 2ND QTR REVENUE FOR CDL	132	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 2ND QTR REVENUE VAR. EXPENSES	173	0	0	0	0
827 1004 44061	Budget Modification - Energy Demand Response Program ENERGY DEMAND RESPONSE PROGRAM	97	0	0	0	0
841 3501 44051	Budget Modification - Vw Settlement VW budget takedown	-524	0	0	0	0
846 5277 43900	Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP	7	0	0	0	0
846 5295 43900	Budget Modification - Madison Square Park MADISON SQUARE PARK	-171	0	0	0	0
846 5834 43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	27	0	0	0	0
846 5917 43900	Budget Modification - Transmitter Park - Boundary Wall Reimbursement Transmitter Park Boundary Wall	16	0	0	0	0
850 7011 44061	Budget Modification - Client Work increase FY 23 funds	13	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
856 3991 43900 Heat, Light and Power - HHC-Energy	4,325	13,779	13,779	13,779	13,779
856 4010 31919 Budget Modification - Urban Fellows UF Othcat revenue	63	0	0	0	0
856 7446 43900 Budget Modification - Bureau Of Personal Development CTC_OTHCAT revenue	60	0	0	0	0
856 7939 44061 Demand Response Savings - Energy Demand Response Program Demand Response Savings	1,200	0	0	0	0
856 7939 44061 Budget Modification - Energy Demand Response Program dmndresp012423	1,317	103	103	103	103
856 7939 44061 DC 37 CB Funding - OC - Energy Demand Response Program DC 37 CB Funding - OC.	9	8	11	14	14
856 7940 44061 Demand Response Savings - Energy Demand Response Award Demand Response Savings	1,800	0	0	0	0
856 7940 44061 Budget Modification - Energy Demand Response Award dmndresp012423	-1,317	-103	-103	-103	-103
856 8106 44061 Budget Modification - Con ED Smart Charge FY23 POWER GET READY PROGRAM	152	0	0	0	0
858 3335 44061 Budget Modification - Microsoft Ela Reimbursement NYC TRS funding-ELA-FY23	128	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
858 8000 44061 <i>Budget Modification - Tech Education Verizon Verizon Tech and EDU Roll</i>	92	0	0	0	0
858 CV07 43901 <i>Budget Modification - CARES Act - Cpb FUNDS NEEDED</i>	87	0	0	0	0
866 2904 43900 <i>Budget Modification - Mayor'S Fund - Citi Community Development MOPD - CR FY23 Q2</i>	24	0	0	0	0
EXECUTIVE 2024 FINANCIAL PLAN					
Other Categorical Grants	1,108,835	1,081,839	1,074,879	1,070,386	1,069,803

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

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	781,819	781,819	781,819	781,819	781,819	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,673,738	1,673,738	1,673,738	1,673,738	1,673,738	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	855,852	812,575	814,399	816,218	816,218	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	865,159	0	0	0	0	ASSET FORFEITURES
OC	27	033	856	4010	31919	63,126	0	0	0	0	URBAN FELLOWS
OC	27	035	056	7117	36000	340,191	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7125	36000	365,080	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	265,129	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7167	36000	231,020	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7169	36000	121,580	0	0	0	0	TEA - MADISON AVE BRIDGE / HARLEM RIVER
OC	27	035	056	7174	36000	2,943,096	0	0	0	0	TEA - ED KOCH QUEENSBORO BRIDGE
OC	27	035	056	7194	36000	806,620	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS
OC	27	035	056	7214	36000	271,805	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7218	36000	422,555	0	0	0	0	TEA - JFK AIRPORT CONTRACT I
OC	27	035	056	7221	36000	362,719	0	0	0	0	TEA - SV-B OWNERS (PARK AVE SEWER)
OC	27	035	056	7226	36000	463,226	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7231	36000	62,956	0	0	0	0	TEA - JFK AIRPORT CONTRACT 2
OC	27	035	056	7232	36000	242,062	0	0	0	0	TEA - E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7235	36000	244,740	0	0	0	0	TEA - 4 BRIDGES RECONSTRUCTION
OC	27	035	056	7240	36000	227,702	0	0	0	0	TEA - EAST 180TH ST. OVER MNRR HARLEM LIN
OC	27	035	056	7241	36000	161,929	0	0	0	0	TEA - 68TH STREET/HUNTER COLLEGE ADA
OC	27	035	056	7244	36000	83,802	0	0	0	0	TEA - 8 STATION ADA UPGRADE
OC	27	035	056	7250	36000	118,422	0	0	0	0	TEA - TURNER CONSTRUCTION
OC	27	035	056	7251	36000	214,817	0	0	0	0	TEA - OCEANIA STREET BRIDGE OVER LIE
OC	27	035	056	7252	36000	115,528	0	0	0	0	TEA - FLATBSH AVENUE TRUNK WATERMAIN
OC	27	035	056	7253	36000	620,706	0	0	0	0	TEA - WEST 79TH ST OVER AMTRACK

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	035	056	7258	36000	.	215,087	0	0	0	0	TEA - WOOLLEY AVE/ BRADLEY AVE BRIDGE
OC	27	035	056	7355	36000	.	220,264	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7617	36000	.	375,569	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	.	178,339	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7709	36000	.	475,855	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	.	183,922	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	.	235,659	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	.	110,890	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	199,368	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	385,651	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	.	35,246,496	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	89,424	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	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	.	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	.	118,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	002	0231	43900	.	9,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0291	43900	.	435,000	0	0	0	0	MAYOR'S FUND - ROBIN HOOD FOUNDATION
OC	27	039	002	0609	43900	.	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	.	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	66,827	66,827	66,827	66,827	66,827	NYCHA EAP
OC	27	039	002	0656	43900	.	695,923	0	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
OC	27	039	002	0289	44000	.	12,249	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	.	3,075,000	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	30,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	.	48,905	48,905	48,905	48,905	48,905	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	.	13,319,293	13,313,433	13,335,398	13,357,308	13,357,308	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	12,596	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE

EXECUTIVE 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	017	3016	43900	5,968	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	25,205	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	71,056	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	040	8000	44061	5,162,407	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	7,318,069	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0055	43900	346,291	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	7,780	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	1092	43900	103,032	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	166,517	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	364,000	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	7,513	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	819,332	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	77,726	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,246,838	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	207,418	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	718,958	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	64,947	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	1977	44061	1,108	0	0	0	0	MTA REIMBURSEMENTS
OC	27	039	056	4502	44061	440,136	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	223,674,247	394,103,304	394,103,304	394,103,304	394,103,304	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	318,145	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	335,742	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	67,297	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	6,600,000	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	920,392	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	2,304,644	1,357,874	865,936	490,873	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	52,500	35,000	35,000	35,000	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	75,000	50,000	50,000	50,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	75,000	50,000	50,000	50,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	75,000	50,000	50,000	50,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	2233	44061	15,240	0	0	0	0	AARP COMMUNITY CHALLENGE GRANT
OC	27	039	126	6103	44061	3,329	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	8,018	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	1,007	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	1,203	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	87	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	1,829	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	680	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	301,856	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3613	43900	5,634	0	0	0	0	MAYOR'S FUND - SMALL GRANTS
OC	27	039	260	3716	43900	690,403	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	115,058	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	77,394	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	123,961	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	427	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	56,847	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	4,836,480	3,155,265	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	7015	43900	150,000	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	4021	44061	6,000,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	1,299,759	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	816	1679	43900	1,593,078	0	0	0	0	AOTPS COSTS - PHS
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	24,556	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	445,384	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	703,990	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	1,190,212	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	183,149	750,000	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	7,019,628	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	533,496	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	4,453	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	97,059	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	4135	43929	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	1,600,000	0	0	0	0	VW SETTLEMENT
OC	27	039	841	7202	44061	18,667	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	42,470	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	45,834	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	851,063	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	271,115	4,775,368	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	240,405	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	426,065	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	49,098	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	6,693	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	187,315	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	113,287	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	209,827	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	30,593	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	91,100	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	175,586	100,701	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	77,733	0	0	0	0	QUEENS ADOPT-A-PARK PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	846	5705	43900	.	52,608	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	89,659	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	137,353	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	829,722	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	38,481	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	31,781	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	56,754	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5911	43900	.	195,545	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	16,333	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5276	44022	.	1,686,806	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5020	44060	.	53,380	0	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	262,823	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	458,021	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	.	12,500	0	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5235	44060	.	107,014	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,733,599	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	32,519	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	89,359	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	125,000	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5616	44060	.	39,632	0	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	36,276	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,508,586	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	68,208	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	146,747	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	300,302	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,008	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	580,633	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	334,482	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	299,904	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	43,709	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	846	5243	44061	330,057	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	95,527	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,424,945	1,424,945	1,424,945	1,424,945	1,424,945	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	217,159	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	306,641	0	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,781,238	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	106,778,870	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	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	59,783	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	2124	44061	165,803	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	2,956,278	290,408	293,286	296,158	296,158	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	6,810,843	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	242,238	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	5,399,390	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	33,651	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	4,000,000	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	374,763	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	23,379	0	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	1,845,664	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	86,780	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	3,797,799	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	166,858	0	0	0	0	MICROSOFT ELA REIMBURSEMENT

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Description
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	92,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	68,504	0	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4005	43900	.	3,834	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	.	1,373	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	194,075	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	002	A995	44999	.	9,362,025	0	0	0	0	BUILD IT BACK - COMPLIANCE PAY
OC	27	042	002	A998	44999	.	16,460	0	0	0	0	HRO:RECAPTURES AND SUBROGATION
OC	27	042	806	2722	44500	.	606,258	606,258	2,045,704	2,045,704	2,045,704	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	7,406,683	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	73,796	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4559	44501	.	21,799	18,629	25,073	31,500	31,500	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	.	61,000	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants							1,108,835,177	1,081,839,249	1,074,878,534	1,070,386,499	1,069,803,126	
OTHER CATEGORICAL							1,108,835,177	1,081,839,249	1,074,878,534	1,070,386,499	1,069,803,126	