

# **NOVEMBER 2022 FINANCIAL PLAN**

---

## **REVENUE**

2023



2026

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

## TABLE of CONTENTS

1. Summary of the Expense and the Revenue Budget.....
  
2. **Part I** Taxes.....
  - Summary
  - Changes
  - Plan details
  
3. **Part II** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements and Anticipated Revenues.....
  - Summary
  - Changes
  - Plan details
  
4. **Part III.** Federal, State and Other Categorical Grants.....
  - Summary
  - Changes
  - Plan details

**November 2022 Financial Plan  
Four Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Taxes:</b>				
• Real Property	\$31,277	\$31,871	\$32,006	\$32,018
• Personal Income	15,284	14,844	15,462	15,869
• General Corporation	4,537	4,294	4,444	4,724
• Banking Corporation	0	0	0	0
• Unincorporated Business	2,178	2,281	2,366	2,463
• Sale and Use	8,601	8,971	9,423	9,954
• Commercial Rent	862	863	866	868
• Real Property Transfer	1,395	1,529	1,636	1,688
• Mortgage Recording	961	1,015	1,087	1,118
• Utility	379	395	403	418
• Cigarette	18	17	16	16
• Hotel	468	620	679	699
• All Other	924	824	824	823
• Tax Audit Revenue	721	721	721	721
• City Tax Programs	0	0	0	0
• State Tax Relief Program - STAR	144	142	140	138
<b>Total Taxes</b>	<b>67,749</b>	<b>68,387</b>	<b>70,073</b>	<b>71,517</b>
<b>Miscellaneous Revenue:</b>				
• Licenses, Franchises, Etc.	737	698	696	701
• Interest Income	107	161	195	217
• Charges for Services	1,029	1,035	1,034	1,034
• Water and Sewer Charges	1,801	1,752	1,739	1,733
• Rental Income	250	252	252	252
• Fines and Forfeitures	1,076	1,128	1,122	1,120
• Miscellaneous	337	351	341	340
• Intra-City Revenue	2,143	1,919	1,920	1,918
<b>Total Miscellaneous</b>	<b>7,480</b>	<b>7,296</b>	<b>7,299</b>	<b>7,315</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(2,143)</b>	<b>(1,919)</b>	<b>(1,920)</b>	<b>(1,918)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>73,323</b>	<b>73,749</b>	<b>75,437</b>	<b>76,899</b>

<b>November 2022 Financial Plan Four Year Financial Plan</b>		<b>REVENUE ESTIMATES</b>			
		(\$ in millions)			
	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	
<b>Other Categorical Grants</b>	1,154	1,059	1,056	1,055	
<b>Inter Fund Agreements</b>	741	736	736	736	
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>75,218</b>	<b>75,544</b>	<b>77,229</b>	<b>78,690</b>	
<b>Federal Grants and Contracts Categorical:</b>					
• Community Development	393	252	239	239	
• Social Services	3,443	3,465	3,450	3,448	
• Education	3,727	3,607	2,147	1,901	
• Other	4,248	1,695	1,895	1,436	
<b>Total Federal Grants and Contracts Categorical</b>	<b>11,811</b>	<b>9,019</b>	<b>7,731</b>	<b>7,024</b>	
<b>State Grants and Contracts Categorical:</b>					
• Social Services	1,924	1,868	1,859	1,852	
• Education	12,522	12,696	12,887	12,887	
• Higher Education	276	276	276	276	
• Department of Health and Mental Hygiene	603	605	605	606	
• Other	1,649	1,486	1,543	1,602	
<b>Total State Grants and Contracts Categorical</b>	<b>16,974</b>	<b>16,931</b>	<b>17,170</b>	<b>17,223</b>	
<b>TOTAL REVENUE</b>	<b>104,003</b>	<b>101,494</b>	<b>102,130</b>	<b>102,937</b>	

**November 2022 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2023

FY 2024

FY 2025

FY 2026

**Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026**

General Property Tax	\$ 31,277,411,000	\$ 31,871,411,000	\$ 32,006,411,000	\$ 32,017,996,000
Other Taxes & Discretionary Transfers	35,750,281,000	35,794,281,000	37,345,281,000	38,778,281,000
Tax Audit Revenue	720,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 67,748,595,000</b>	<b>\$ 68,386,595,000</b>	<b>\$ 70,072,595,000</b>	<b>\$ 71,517,180,000</b>
Miscellaneous Revenues & Intra-City	7,311,138,841	7,255,389,356	7,263,282,789	7,282,675,081
Unrestricted Intergovernmental Aid	251,600,000	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,973,690,675)	(1,938,975,390)	(1,929,383,323)	(1,928,772,415)
<b>Sub Total City Funds</b>	<b>\$ 73,322,643,166</b>	<b>\$ 73,688,008,966</b>	<b>\$ 75,391,494,466</b>	<b>\$ 76,856,082,666</b>
Other Categorical Grants	1,028,757,868	1,016,170,902	1,015,333,214	1,011,834,451
Inter Fund Agreements	736,250,786	731,517,906	730,717,224	730,666,948
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 75,087,651,820</b>	<b>\$ 75,435,697,774</b>	<b>\$ 77,137,544,904</b>	<b>\$ 78,598,584,065</b>
Federal Grants and Contracts Categorical	9,284,586,039	8,675,407,768	7,956,934,794	6,973,936,964
State Grants and Contracts Categorical	16,751,575,512	16,891,114,254	17,134,684,896	17,188,953,341
<b>Total Adopted 2023 Financial Plan W/O Intra-City</b>	<b>\$ 101,123,813,371</b>	<b>\$ 101,002,219,796</b>	<b>\$ 102,229,164,594</b>	<b>\$ 102,761,474,370</b>

**November 2022 Financial Plan Changes**

	Change	Change	Change	Change
General Property Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	-	-	-	-
Tax Audit Revenue	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous Revenues & Intra-City	169,027,700	41,444,820	36,292,670	32,272,055
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(169,027,700)	19,893,180	9,436,330	10,865,945
<b>Sub Total City Funds</b>	<b>\$ -</b>	<b>\$ 61,338,000</b>	<b>\$ 45,729,000</b>	<b>\$ 43,138,000</b>
Other Categorical Grants	124,960,349	43,231,190	40,980,317	42,954,017
Inter Fund Agreements	4,291,076	4,875,037	5,640,888	5,672,546
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 129,251,425</b>	<b>\$ 109,444,227</b>	<b>\$ 92,350,205</b>	<b>\$ 91,764,563</b>
Federal Grants and Contracts Categorical	2,527,937,334	342,700,396	(226,416,177)	49,146,777
State Grants and Contracts Categorical	222,088,839	39,272,814	34,648,910	34,120,448
<b>Total November 2022 Financial Plan Changes W/O Intra-City</b>	<b>\$ 2,879,277,598</b>	<b>\$ 491,417,437</b>	<b>\$ (99,417,062)</b>	<b>\$ 175,031,788</b>

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

General Property Tax	\$ 31,277,411,000	\$ 31,871,411,000	\$ 32,006,411,000	\$ 32,017,996,000
Other Taxes & Discretionary Transfers	35,750,281,000	35,794,281,000	37,345,281,000	38,778,281,000
Tax Audit Revenue	720,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 67,748,595,000</b>	<b>\$ 68,386,595,000</b>	<b>\$ 70,072,595,000</b>	<b>\$ 71,517,180,000</b>
Miscellaneous Revenues & Intra-City	7,480,166,541	7,296,834,176	7,299,575,459	7,314,947,136
Unrestricted Intergovernmental Aid	251,600,000	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,142,718,375)	(1,919,082,210)	(1,919,946,993)	(1,917,906,470)
<b>Sub Total City Funds</b>	<b>\$ 73,322,643,166</b>	<b>\$ 73,749,346,966</b>	<b>\$ 75,437,223,466</b>	<b>\$ 76,899,220,666</b>
Other Categorical Grants	1,153,718,217	1,059,402,092	1,056,313,531	1,054,788,468
Inter Fund Agreements	740,541,862	736,392,943	736,358,112	736,339,494
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 75,216,903,245</b>	<b>\$ 75,545,142,001</b>	<b>\$ 77,229,895,109</b>	<b>\$ 78,690,348,628</b>
Federal Grants and Contracts Categorical	11,812,523,373	9,018,108,164	7,730,518,617	7,023,083,741
State Grants and Contracts Categorical	16,973,664,351	16,930,387,068	17,169,333,806	17,223,073,789
<b>Total November 2022 Financial Plan W/O Intra-City</b>	<b>\$ 104,003,090,969</b>	<b>\$ 101,493,637,233</b>	<b>\$ 102,129,747,532</b>	<b>\$ 102,936,506,158</b>

# **NOVEMBER 2022 FINANCIAL PLAN**

---

## **TAXES**

---

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

**November 2022 Financial Plan**

**TAXES  
(\$ IN MILLIONS)**

	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Real Property	31,277	31,871	32,006	32,018
Personal Income	15,284	14,844	15,462	15,869
General Corporation	4,537	4,294	4,444	4,724
Banking Corporation	0	0	0	0
Unincorporated Business	2,178	2,281	2,366	2,463
Sales and Use	8,601	8,971	9,423	9,954
Commercial Rent	862	863	866	868
Real Property Transfer	1,395	1,529	1,636	1,688
Mortgage Recording	961	1015	1087	1118
Utility	379	395	403	418
Cigarette	18	17	16	16
Hotel	468	620	679	699
All Other	924	824	824	823
Tax Audit Revenue	721	721	721	721
City Tax Programs	0	0	0	0
State Tax Relief Program ( STAR )	144	142	140	138
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$67,749</b>	<b>\$68,387</b>	<b>\$70,073</b>	<b>\$71,517</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	0	0	0	0
Personal Income	0	0	0	0
General Corporation	0	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	0	0	0	0
Sales and Use	0	0	0	0
Commercial Rent	0	0	0	0
Real Property Transfer	0	0	0	0
Mortgage Recording	0	0	0	0
Utility	0	0	0	0
Cigarette	0	0	0	0
Hotel	0	0	0	0
All Other	0	0	0	0
Tax Audit Revenue	0	0	0	0
City Tax Programs	0	0	0	0
State Tax Relief Program ( STAR )	0	0	0	0
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Real Property	31,277	31,871	32,006	32,018
Personal Income	15,284	14,844	15,462	15,869
General Corporation	4,537	4,294	4,444	4,724
Banking Corporation	0	0	0	0
Unincorporated Business	2,178	2,281	2,366	2,463
Sales and Use	8,601	8,971	9,423	9,954
Commercial Rent	862	863	866	868
Real Property Transfer	1,395	1,529	1,636	1,688
Mortgage Recording	961	1,015	1,087	1,118
Utility	379	395	403	418
Cigarette	18	17	16	16
Hotel	468	620	679	699
All Other	924	824	824	823
Tax Audit Revenue	721	721	721	721
City Tax Programs	0	0	0	0
State Tax Relief Program ( STAR )	144	142	140	138
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$67,749</b>	<b>\$68,387</b>	<b>\$70,073</b>	<b>\$71,517</b>

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Real Property</b>				
<i>ADOPTED 2023 BUDGET</i>	31,277,411	31,871,411	32,006,411	32,017,996
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Real Property</b>	<b>31,277,411</b>	<b>31,871,411</b>	<b>32,006,411</b>	<b>32,017,996</b>

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Personal Income</b>				
<i>ADOPTED 2023 BUDGET</i>	15,284,000	14,844,000	15,462,000	15,869,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Personal Income</b>	<b>15,284,000</b>	<b>14,844,000</b>	<b>15,462,000</b>	<b>15,869,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>General Corporation</b>				
<i>ADOPTED 2023 BUDGET</i>	4,537,000	4,294,000	4,444,000	4,724,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>General Corporation</b>	<b>4,537,000</b>	<b>4,294,000</b>	<b>4,444,000</b>	<b>4,724,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Unincorporated Business</b>				
<i>ADOPTED 2023 BUDGET</i>	2,178,000	2,281,000	2,366,000	2,463,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Unincorporated Business</b>	<b>2,178,000</b>	<b>2,281,000</b>	<b>2,366,000</b>	<b>2,463,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Sale and Use</b>				
<i>ADOPTED 2023 BUDGET</i>	8,601,000	8,971,000	9,423,000	9,954,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Sale and Use</b>	<b>8,601,000</b>	<b>8,971,000</b>	<b>9,423,000</b>	<b>9,954,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Commercial Rent</b>				
<i>ADOPTED 2023 BUDGET</i>	862,000	863,000	866,000	868,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Commercial Rent</b>	<b>862,000</b>	<b>863,000</b>	<b>866,000</b>	<b>868,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Real Property Transfer</b>				
<i>ADOPTED 2023 BUDGET</i>	1,395,000	1,529,000	1,636,000	1,688,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Real Property Transfer</b>	<b>1,395,000</b>	<b>1,529,000</b>	<b>1,636,000</b>	<b>1,688,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Mortgage Recording</b>				
<i>ADOPTED 2023 BUDGET</i>	961,000	1,015,000	1,087,000	1,118,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Mortgage Recording</b>	<b>961,000</b>	<b>1,015,000</b>	<b>1,087,000</b>	<b>1,118,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Utility</b>				
<i>ADOPTED 2023 BUDGET</i>	379,000	395,000	403,000	418,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Utility</b>	<b>379,000</b>	<b>395,000</b>	<b>403,000</b>	<b>418,000</b>

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Cigarette</b>				
<i>ADOPTED 2023 BUDGET</i>	18,000	17,000	16,000	16,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Cigarette</b>	<b>18,000</b>	<b>17,000</b>	<b>16,000</b>	<b>16,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Hotel</b>				
<i>ADOPTED 2023 BUDGET</i>	468,000	620,000	679,000	699,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Hotel</b>	<b>468,000</b>	<b>620,000</b>	<b>679,000</b>	<b>699,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>All Other</b>				
<i>ADOPTED 2023 BUDGET</i>	923,281	823,281	823,281	823,281
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>All Other</b>	<b>923,281</b>	<b>823,281</b>	<b>823,281</b>	<b>823,281</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Tax Audit Revenue</b>				
<i>ADOPTED 2023 BUDGET</i>	720,903	720,903	720,903	720,903
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Tax Audit Revenue</b>	<b>720,903</b>	<b>720,903</b>	<b>720,903</b>	<b>720,903</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>State Tax Relief Program - STAR</b>				
<i>ADOPTED 2023 BUDGET</i>	144,000	142,000	140,000	138,000
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>State Tax Relief Program - STAR</b>	<b>144,000</b>	<b>142,000</b>	<b>140,000</b>	<b>138,000</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**TAXES  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>67,748,595</b>	<b>68,386,595</b>	<b>70,072,595</b>	<b>71,517,180</b>

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

**OMB Revenue Reporting Unit**

# NOVEMBER 2022 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	Description
<b>TAXES</b>											
<i>Real Property</i>											
C	20	001	002	0421	00001	.	13,467,387,800	13,723,150,563	13,781,279,692	13,786,267,946	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,451,664,843	2,498,225,248	2,508,807,158	2,509,715,243	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	13,113,032,419	13,362,066,499	13,418,665,153	13,423,522,156	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,245,325,938	2,287,968,690	2,297,658,997	2,298,490,655	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>							<b>31,277,411,000</b>	<b>31,871,411,000</b>	<b>32,006,411,000</b>	<b>32,017,996,000</b>	
<i>Personal Income</i>											
C	20	004	002	0421	00090	.	14,952,000,000	14,756,000,000	15,369,000,000	16,193,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,543,000,000	-1,412,000,000	-1,407,000,000	-1,449,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	.	1,875,000,000	1,500,000,000	1,500,000,000	1,125,000,000	PASS THROUGH ENTITY TAX
<b>Personal Income</b>							<b>15,284,000,000</b>	<b>14,844,000,000</b>	<b>15,462,000,000</b>	<b>15,869,000,000</b>	
<i>General Corporation</i>											
C	20	004	002	0421	00093	.	5,021,000,000	4,770,000,000	4,920,000,000	5,200,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-484,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>							<b>4,537,000,000</b>	<b>4,294,000,000</b>	<b>4,444,000,000</b>	<b>4,724,000,000</b>	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	.	2,347,000,000	2,453,000,000	2,538,000,000	2,635,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-169,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>							<b>2,178,000,000</b>	<b>2,281,000,000</b>	<b>2,366,000,000</b>	<b>2,463,000,000</b>	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	.	8,601,000,000	8,971,000,000	9,423,000,000	9,954,000,000	SALES TAX
<b>Sale and Use</b>							<b>8,601,000,000</b>	<b>8,971,000,000</b>	<b>9,423,000,000</b>	<b>9,954,000,000</b>	
<i>Commercial Rent</i>											

# NOVEMBER 2022 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	Description
C	20	005	002	0421	00113	.	862,000,000	863,000,000	866,000,000	868,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>							<b>862,000,000</b>	<b>863,000,000</b>	<b>866,000,000</b>	<b>868,000,000</b>	
<b>Real Property Transfer</b>											
C	20	005	002	0421	00122	.	1,395,000,000	1,529,000,000	1,636,000,000	1,688,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>							<b>1,395,000,000</b>	<b>1,529,000,000</b>	<b>1,636,000,000</b>	<b>1,688,000,000</b>	
<b>Mortgage Recording</b>											
C	20	003	002	0421	00077	.	961,000,000	1,015,000,000	1,087,000,000	1,118,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>							<b>961,000,000</b>	<b>1,015,000,000</b>	<b>1,087,000,000</b>	<b>1,118,000,000</b>	
<b>Utility</b>											
C	20	004	002	0421	00103	.	379,000,000	395,000,000	403,000,000	418,000,000	UTILITY TAX
<b>Utility</b>							<b>379,000,000</b>	<b>395,000,000</b>	<b>403,000,000</b>	<b>418,000,000</b>	
<b>Cigarette</b>											
C	20	003	002	0421	00070	.	18,000,000	17,000,000	16,000,000	16,000,000	CIGARETTE TAX
<b>Cigarette</b>							<b>18,000,000</b>	<b>17,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>Hotel</b>											
C	20	005	002	0421	00112	.	468,000,000	620,000,000	679,000,000	699,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>							<b>468,000,000</b>	<b>620,000,000</b>	<b>679,000,000</b>	<b>699,000,000</b>	
<b>All Other</b>											
C	20	006	002	0421	00033	.	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	.	65,071,000	65,071,000	65,071,000	65,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	186,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	601,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-50,000,000	-50,000,000	-50,000,000	-50,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX



## NOVEMBER 2022 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	Description
C	20	005	002	0421	00121	.	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	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	0	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>							<b>923,281,000</b>	<b>823,281,000</b>	<b>823,281,000</b>	<b>823,281,000</b>	
<b>Tax Audit Revenue</b>											
C	20	006	002	0421	00135	.	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>							<b>720,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	
<b>State Tax Relief Program - STAR</b>											
C	20	001	002	0421	00026	.	144,000,000	142,000,000	140,000,000	138,000,000	STATE AID SCHOOL TAX RELIEF
<b>State Tax Relief Program - STAR</b>							<b>144,000,000</b>	<b>142,000,000</b>	<b>140,000,000</b>	<b>138,000,000</b>	
<b>TAXES</b>							<b>67,748,595,000</b>	<b>68,386,595,000</b>	<b>70,072,595,000</b>	<b>71,517,180,000</b>	

# **NOVEMBER 2022 FINANCIAL PLAN**

---

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

---

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

**November 2022 Financial Plan**

**MISCELLANEOUS**

(\$ IN MILLIONS)

	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Licenses, Franchises, Etc.	737	694	691	696
Interest Income	107	161	195	217
Charges for Services	1029	1033	1033	1033
Water and Sewer Charges	1,801	1,752	1,739	1,733
Rental Income	250	250	250	250
Fines and Forfeitures	1076	1,090	1,090	1,090
Miscellaneous	337	336	335	335
Intra-City Revenue	1,974	1,939	1,929	1,929
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$7,311</b>	<b>\$7,255</b>	<b>\$7,262</b>	<b>\$7,283</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	0	4	5	5
Interest Income	0	0	0	0
Charges for Services	0	2	1	1
Water and Sewer Charges	0	0	0	0
Rental Income	0	2	2	2
Fines and Forfeitures	0	38	32	30
Miscellaneous	0	15	6	5
Intra-City Revenue	169	-20	-9	-11
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$169</b>	<b>\$41</b>	<b>\$37</b>	<b>\$32</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Licenses, Franchises, Etc.	737	698	696	701
Interest Income	107	161	195	217
Charges for Services	1,029	1,035	1,034	1,034
Water and Sewer Charges	1,801	1,752	1,739	1,733
Rental Income	250	252	252	252
Fines and Forfeitures	1,076	1,128	1,122	1,120
Miscellaneous	337	351	341	340
Intra-City Revenue	2,143	1,919	1,920	1,918
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$7,480</b>	<b>\$7,296</b>	<b>\$7,299</b>	<b>\$7,315</b>

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

**NOVEMBER 2022 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
<b>Licenses, Permits &amp; Franchises</b>						
		<i>ADOPTED 2023 BUDGET</i>	736,936	693,573	691,542	696,422
136	1000	00250 <i>Permit Revenue - Landmark Permits Additional revenue from the current permit application activity trend.</i>	0	312	312	312
156	0201	00200 <i>FHV License Operations - Taxi Licenses Revenue forecast adjusted due to changes in for-hire vehicle license operations.</i>	0	2,550	2,550	2,550
841	1560	00325 <i>Additional Revenue from Bikeshare and Revocable Consent - Revocable Consents Additional occupancy fee and ridership revenue from the Bikeshare program and also new revocable consent agreements.</i>	0	2,123	2,132	2,141
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Licenses, Permits &amp; Franchises</b>			<b>736,936</b>	<b>698,558</b>	<b>696,536</b>	<b>701,425</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>Interest Income</b>				
<i>ADOPTED 2023 BUDGET</i>	107,430	160,900	194,610	216,910
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Interest Income</b>	<b>107,430</b>	<b>160,900</b>	<b>194,610</b>	<b>216,910</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>Charges for Service</b>						
		<i>ADOPTED 2023 BUDGET</i>	1,029,295	1,033,162	1,032,862	1,032,701
021	1001	00470 <i>Property Assessment Fee Revenue - Tax Commission Fee Increase in value of assessed properties led to additional filing fee revenue.</i>	0	284	284	284
826	0071	00470 <i>Additional SARA Fee Revenue - SARA Fees The agency will realize increased revenue from SARA (Superfund Amendment and Reauthorization Act) filing fees.</i>	0	200	200	200
826	0072	00470 <i>MS4 Permit Fees - Ms4 Fees The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.</i>	0	1,051	1,051	1,051
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Charges for Service</b>			<b>1,029,295</b>	<b>1,034,697</b>	<b>1,034,397</b>	<b>1,034,236</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>Water and Sewer Charges</b>				
<i>ADOPTED 2023 BUDGET</i>	1,801,035	1,752,489	1,739,178	1,732,586
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Water and Sewer Charges</b>	<b>1,801,035</b>	<b>1,752,489</b>	<b>1,739,178</b>	<b>1,732,586</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>Rental Income</b>						
		<i>ADOPTED 2023 BUDGET</i>	250,193	250,158	250,128	250,101
826	0161	00760 <i>Watershed Land Use Permit Fees - Upstate Rentals As a result of increased property rental activity, the agency will generate additional revocable land use permit revenue.</i>	0	500	500	500
856	5000	00760 <i>Commercial Rent Revenue - Commercial Rents Revenue from arbitration of City commercial properties.</i>	0	1,700	1,700	1,700
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Rental Income</b>			<b>250,193</b>	<b>252,358</b>	<b>252,328</b>	<b>252,301</b>

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 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
<b>Fines and Forfeitures</b>						
		<i>ADOPTED 2023 BUDGET</i>	1,076,075	1,090,399	1,090,399	1,090,399
836	0303	00600 <i>RPIE Late Penalty - Rpie Late Penalty The City will receive additional revenue from Real Property Income and Expense late penalties due to the implementation of higher penalties for repeat offenders.</i>	0	10,000	7,000	7,000
836	4701	00602 <i>24/7 Speed Camera Expansion - Speed Camera Fines Additional speed camera revenue generated from expansion of program to weekends and overnight (10pm to 6am).</i>	0	25,000	22,000	20,000
836	5577	00602 <i>Parking Violation Fines - Parking Violation Fines To keep its commitment to regularly update the payment schedule for the Stipulated Fine Program, the agency is using the results of commercial hearings held during FY22 as reflected in its Local Law 6 of 2022 Report.</i>	0	2,500	2,500	2,500
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Fines and Forfeitures</b>			<b>1,076,075</b>	<b>1,127,899</b>	<b>1,121,899</b>	<b>1,119,899</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>Miscellaneous</b>						
		<i>ADOPTED 2023 BUDGET</i>	336,484	335,733	335,180	334,784
827	2324	00822 <i>VISY MTS Charges - VISY - MTS Charges Additional revenue from increased marine transfer station and relay fees charged for the transportation of paper waste to the Visy recycling plant.</i>	0	650	0	0
836	1303	00859 <i>Real Estate Tax Late Payment - Treasury Misc Fees The agency will identify and clear out surplus real estate tax late payment interest that has accumulated in various accounts.</i>	0	5,000	3,000	3,000
856	4200	00822 <i>Auto Auction Revenue - Salvage (Autos, Equip. &amp; Oth.) Additional auction revenue from salvage of City-owned vehicles.</i>	0	2,768	0	0
856	5000	00820 <i>Property Sales - Property Sales The City will generate additional revenue from the sale of surplus properties.</i>	0	0	2,500	1,900
856	5000	00820 <i>Relinquishment of Properties - Property Sales Revenue from the relinquishment and sale of two City properties</i>	0	6,700	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Miscellaneous</b>			<b>336,484</b>	<b>350,851</b>	<b>340,680</b>	<b>339,684</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
<b>GRAND TOTAL</b>	<b>5,337,448</b>	<b>5,377,752</b>	<b>5,379,628</b>	<b>5,397,041</b>

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

**OMB Revenue Reporting Unit**

# NOVEMBER 2022 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	Description
<b>MISCELLANEOUS</b>											
<i>Licenses, Permits &amp; Franchises</i>											
C	21	007	002	3469	00200	.	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	.	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	.	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	008	056	2510	00250	.	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	.	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	.	6,095,000	6,407,000	6,407,000	6,407,000	LANDMARK PERMITS
C	21	007	156	0201	00200	.	33,020,000	35,570,000	35,570,000	35,570,000	TAXI LICENSES
C	21	007	156	0301	00200	.	485,000	310,000	45,000	314,000	HAIL LICENSES
C	21	007	156	0801	00200	.	1,500,000	0	1,500,000	0	HIGH VOLUME LICENSES
C	21	008	801	0301	00250	.	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	.	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	.	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	.	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	.	180,123,000	180,123,000	180,123,000	180,123,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	.	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	008	816	3003	00250	.	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	.	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	.	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	.	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	007	827	1081	00200	.	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	007	829	1001	00200	.	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	.	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES

# NOVEMBER 2022 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	Description
C	21	008	841	2000	00250	.	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	.	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1560	00320	.	110,388,000	66,500,000	68,218,000	69,865,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	20,972,000	22,832,000	22,841,000	22,850,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	45,820,000	46,817,000	47,835,000	48,876,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	.	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	131,467,000	129,497,000	127,556,000	125,642,700	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	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	WIFI REVENUE
C	21	007	866	2201	00200	.	7,700,000	9,311,000	7,700,000	9,311,000	CONSUMER PROTECTION LICENSES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Licenses, Permits &amp; Franchises</b>							<b>736,936,000</b>	<b>698,558,000</b>	<b>696,536,000</b>	<b>701,424,700</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	.	96,180,000	142,060,000	170,490,000	189,170,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	6,220,000	10,750,000	14,000,000	16,480,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	370,000	570,000	690,000	770,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	4,660,000	7,520,000	9,430,000	10,490,000	INTEREST ON SALES TAX
<b>Interest Income</b>							<b>107,430,000</b>	<b>160,900,000</b>	<b>194,610,000</b>	<b>216,910,000</b>	
<b>Charges for Service</b>											
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE

# NOVEMBER 2022 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	Description
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	1,868,000	2,152,000	2,152,000	2,152,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	1,300,000	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC

# NOVEMBER 2022 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	Description
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	68,135,000	68,135,000	68,135,000	68,135,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	DWI/DUI FEES

# NOVEMBER 2022 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	Description
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	3,000,000	3,000,000	3,000,000	3,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	600,000	300,000	150,000	75,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	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	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	4,442,000	4,442,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	13,575,500	13,565,000	13,565,000	13,565,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	2,900,000	1,900,000	1,900,000	1,900,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES



# NOVEMBER 2022 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	Description
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,900,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	0	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	2,589,000	6,429,000	6,965,000	6,965,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	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	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	10,746,000	10,916,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	5,000,000	5,000,000	5,000,000	5,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

# NOVEMBER 2022 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	Description
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,760,000	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	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>							<b>1,029,295,158</b>	<b>1,034,696,958</b>	<b>1,034,397,458</b>	<b>1,034,235,958</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	.	1,801,035,000	1,752,489,000	1,739,178,000	1,732,586,000	WATER BOARD PAYMENT O&M
<b>Water and Sewer Charges</b>							<b>1,801,035,000</b>	<b>1,752,489,000</b>	<b>1,739,178,000</b>	<b>1,732,586,000</b>	
<b>Rental Income</b>											
C	22	014	002	0421	00752	.	162,412,000	162,407,000	162,402,000	162,397,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	249,000	224,000	202,000	182,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	17,000	12,000	9,000	7,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	PARKING LOT REVENUE

# NOVEMBER 2022 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	Description
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	33,577,000	35,277,000	35,277,000	35,277,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>							<b>250,193,000</b>	<b>252,358,000</b>	<b>252,328,000</b>	<b>252,301,000</b>	
<b><i>Fines and Forfeitures</i></b>											
C	23	015	002	0421	00600	.	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	75,400,000	75,400,000	75,400,000	75,400,000	LATE FILING/NO PERMIT PENALTY
C	23	015	820	1492	00600	.	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	116,998,000	116,822,000	116,822,000	116,822,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	5,000,000	15,000,000	12,000,000	12,000,000	RPIE LATE PENALTY

# NOVEMBER 2022 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	Description
C	23	015	836	0404	00600	.	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	165,400,000	185,900,000	182,900,000	180,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	556,920,000	559,420,000	559,420,000	559,420,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	6,400,000	6,400,000	6,400,000	6,400,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
<b>Fines and Forfeitures</b>							<b>1,076,075,000</b>	<b>1,127,899,000</b>	<b>1,121,899,000</b>	<b>1,119,899,000</b>	
<b>Miscellaneous</b>											
C	24	018	002	0421	00846	.	119,903,000	119,152,000	118,599,000	118,203,000	TOBACCO SETTLEMENT
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION

# NOVEMBER 2022 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	Description
C	24	018	025	1501	00846	.	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	9,000,000	9,000,000	9,000,000	9,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS

# NOVEMBER 2022 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	Description
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	5,621,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	5,425,000	3,425,000	3,425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00820	.	0	6,700,000	2,500,000	1,900,000	PROPERTY SALES
C	24	018	856	4200	00822	.	7,893,000	10,661,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	MINOR SALES
<b>Miscellaneous</b>							<b>336,484,008</b>	<b>350,851,008</b>	<b>340,680,008</b>	<b>339,684,008</b>	
<b>MISCELLANEOUS</b>							<b>5,337,448,166</b>	<b>5,377,751,966</b>	<b>5,379,628,466</b>	<b>5,397,040,666</b>	

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

	FY 23	FY 24	FY 25	FY 26
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	252	0	0	0
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	252	0	0	0
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**UNRESTRICTED  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other Federal and State Aid</b>				
<i>ADOPTED 2023 BUDGET</i>	251,600	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Other Federal and State Aid</b>	<b>251,600</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**OMB Revenue Reporting Unit**



## NOVEMBER 2022 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	Description
<b>UNRESTRICTED</b>											
<i>Other Federal and State Aid</i>											
C	28	044	002	CV98	55037	.	251,600,000	0	0	0	STIMULUS FEMA REIMBURSEMENT
<b>Other Federal and State Aid</b>							<b>251,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNRESTRICTED</b>							<b>251,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**DISALLOWANCES  
( IN THOUSANDS)**

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

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

**OMB Revenue Reporting Unit**

## NOVEMBER 2022 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>DISALLOWANCES</b>										
<i>Reserve for Disallowance of Categorical Grants</i>										
C	60	060	002	0421	60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
<b>Reserve for Disallowance of Categorical Grants</b>						<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	
<b>DISALLOWANCES</b>						<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	

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

	FY 23	FY 24	FY 25	FY 26
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Inter-Fund Agreements	736	732	731	731
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$736</b>	<b>\$732</b>	<b>\$731</b>	<b>\$731</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	5	4	5	5
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$5</b>	<b>\$4</b>	<b>\$5</b>	<b>\$5</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Inter-Fund Agreements	741	736	736	736
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$741</b>	<b>\$736</b>	<b>\$736</b>	<b>\$736</b>

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**INTER FUND AGREEMENTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Inter Fund Agreements</b>						
<i>ADOPTED 2023 BUDGET</i>			736,251	731,518	730,717	730,667
806	4313	80941 <i>IFA Funding Swap - IFA - HPD IFA funding swap for nine employees.</i>	1,421	1,421	1,421	1,421
841	2100	81005 <i>IFA Technical Adjustments - IFA - Resurfacing Technical adjustment to reallocate budget code.</i>	493	493	493	493
841	2100	81005 <i>Environmental Compliance Materials - IFA - Resurfacing Supplies and construction materials required for the DOT Resurfacing program to comply with green infrastructure initiatives.</i>	352	352	352	352
841	2100	81005 <i>Budget Modification - IFA - Resurfacing Auto Parts- RRM IFA</i>	-582	0	0	0
841	2100	81006 <i>IFA Technical Adjustments - IFA - Pedestrian Ramps Upgrade Technical adjustment to reallocate budget code.</i>	-493	-493	-493	-493
841	2100	81006 <i>Maturation of Seasonal Staff - IFA - Pedestrian Ramps Upgrade Conversion of seasonal staff to full-time due to maturation.</i>	1,224	2,078	2,813	2,813
841	2100	81006 <i>Pedestrian Ramps and Street Improvement Projects - IFA - Pedestrian Ramps Upgrade Concrete and other construction materials for the Pedestrian Ramps and Street Improvement Projects.</i>	1,295	1,025	1,055	1,087
841	2100	81006 <i>Budget Modification - IFA - Pedestrian Ramps Upgrade Auto Parts- RRM IFA</i>	582	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Inter Fund Agreements</b>			<b>740,542</b>	<b>736,393</b>	<b>736,358</b>	<b>736,339</b>

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

**OMB Revenue Reporting Unit**

# NOVEMBER 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>INTER FUND AGREEMENTS</b>										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	702,956	702,956	702,956	702,956	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	35,133,945	35,133,945	35,133,945	35,133,945	IFA - HPD
IF	70	070	826	0248	80601	15,855,829	15,855,829	15,855,829	15,855,829	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	60,953,691	60,953,691	60,953,691	60,953,691	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,381,488	7,381,488	7,381,488	7,381,488	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,097,698	7,097,698	7,097,698	7,097,698	IFA - SANITATION
IF	70	070	841	2200	81001	41,787,252	41,761,281	41,761,281	41,761,281	IFA - BRIDGES
IF	70	070	841	4120	81002	19,401,930	19,401,930	19,401,930	19,401,930	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,715,492	1,715,492	1,715,492	1,715,492	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	217,123,087	217,316,640	216,530,048	216,530,048	IFA - RESURFACING
IF	70	070	841	2100	81006	55,943,765	53,671,909	54,456,411	54,506,913	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,546,572	4,546,572	4,546,572	4,546,572	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	68,101,681	68,101,681	68,101,681	68,101,681	IFA - PARKS
IF	70	070	850	7090	80965	42,969,796	42,969,796	42,969,796	42,969,796	IFA - SEW/WSP
IF	70	070	850	7090	81003	49,099,889	49,099,889	49,099,889	49,099,889	IFA - HIGHWAYS
IF	70	070	850	7090	81041	73,923,145	73,931,500	73,898,759	73,829,639	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,750,646	1,750,646	1,750,646	1,750,646	IFA - DCAS
IF	70	070	858	3113	80941	2,053,000	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>740,541,862</b>	<b>736,392,943</b>	<b>736,358,112</b>	<b>736,339,494</b>	
<b>INTER FUND AGREEMENTS</b>						<b>740,541,862</b>	<b>736,392,943</b>	<b>736,358,112</b>	<b>736,339,494</b>	

# **NOVEMBER 2022 FINANCIAL PLAN**

---

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

---

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



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

	FY 23	FY 24	FY 25	FY 26
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Community Development	256	252	239	239
Social Services	3,216	3,449	3,447	3,444
Education	3,710	3,323	2,431	1,901
Other	2,102	1,652	1,841	1,390
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$9,284</b>	<b>\$8,676</b>	<b>\$7,958</b>	<b>\$6,974</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	137	0	0	0
Social Services	227	16	3	4
Education	17	284	-284	0
Other	2146	43	54	46
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$2,527</b>	<b>\$343</b>	<b>-\$227</b>	<b>\$50</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Community Development	393	252	239	239
Social Services	3,443	3,465	3,450	3,448
Education	3,727	3,607	2,147	1,901
Other	4,248	1,695	1,895	1,436
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$11,811</b>	<b>\$9,019</b>	<b>\$7,731</b>	<b>\$7,024</b>

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Community Development - Federal</b>						
		<i>ADOPTED 2023 BUDGET</i>	256,060	251,547	238,547	238,547
002	0421	00931 <i>Budget Modification - Community Development INCREASE SCORECARD FUNDS</i>	90	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Wage Monitoring TSD</i>	75	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY23 CDBG Rollover Increase</i>	124	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY23 CDBG ROLLOVER</i>	282	0	0	0
002	0421	00931 <i>Budget Modification - Community Development NYCHA</i>	4,468	0	0	0
002	0421	00931 <i>Budget Modification - Community Development INC CD FUNDS</i>	1,874	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Bring up CD funds for HVS</i>	2,092	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Schedule funds for NYCHA</i>	69,732	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Rollover CDBG grant from FY22</i>	1,808	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	0421	00931 <i>Budget Modification - Community Development Schedule funds for POH</i>	453	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY23 Usership Survey Roll</i>	2,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development HPD Tech CD Rollover</i>	1,657	0	0	0
002	0421	00931 <i>Budget Modification - Community Development TO REALLOCATE FUNDS FOR HVS</i>	1,425	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Rollover</i>	8,691	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Sandy MF FY23 Program Needs</i>	7,593	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery To increase FY23 FUNDS</i>	968	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Sandy URA FY23</i>	35	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery INCREASE FY23</i>	2,245	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery INCREASE FY23 BUDGET</i>	106	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY23BIBOTPSUP</i>	128	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DR PS FUNDING</i>	108	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG Fringe Mod</i>	189	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery EDGEMERE ROLL</i>	956	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Schedule funds for NYCHA</i>	18,876	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery To bring up DR funds for FY23</i>	228	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery increase tishman fund</i>	1,864	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA: DOI Payments</i>	6,304	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,343	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery UGE FY23 Allocation</i>	465	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery GEO FY23 Allocation</i>	233	0	0	0
002	A800	00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr INCREASE FY23</i>	350	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Community Development - Federal</b>			<b>392,820</b>	<b>251,547</b>	<b>238,547</b>	<b>238,547</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Social Services - Federal</b>						
<i>ADOPTED 2023 BUDGET</i>			3,216,432	3,448,642	3,446,875	3,444,423
068	0302	11959 <i>Telecommunication Savings - IVE-Foster Care Pgm Telecommunication Savings</i>	-18	-55	-55	-55
068	0302	11959 <i>Workforce Enhancement - IVE-Foster Care Pgm Workforce Enhancement</i>	547	547	547	547
068	0302	11959 <i>Plumbers CB Funding - IVE-Foster Care Pgm Plumbers CB Funding</i>	3	3	3	3
068	0302	11966 <i>Budget Modification - Child Care Block Grant RSOURCE 11969 TO 11966</i>	11,500	11,500	11,500	11,500
068	0302	11969 <i>Budget Modification - Food Stamp Empl Child Care RSOURCE 11969 TO 11966</i>	-11,500	-11,500	-11,500	-11,500
068	CV03	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding (Cesf) Grant</i>	44	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 42 Admin Funds</i>	2,007	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP42 Admin. Funds</i>	1,072	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11903 <i>Lease Savings - Low-Income Home Energy Assist Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-2	-2	-2	-2
069	0031	11914 <i>Fringe Benefits Reimbursement - Fringe Benefits - Federal Fringe Benefits Reimbursement</i>	12,994	12,994	0	0
069	0031	11919 <i>Prior Year Revenue - Medicaid-Health &amp; Medical Care Prior Year Revenue</i>	58,875	0	0	0
069	0031	11957 <i>Carfare Accrual - Temp Assist For Needy Families - TANF Carfare Accrual</i>	-6,670	0	0	0
069	0031	11957 <i>Prior Year Revenue - Temp Assist For Needy Families - TANF Prior Year Revenue</i>	47,816	0	0	0
069	0031	11958 <i>Prior Year Revenue - TANF-EAF Prior Year Revenue</i>	18,630	0	0	0
069	0031	11969 <i>Career Advance - Food Stamp Emp &amp; Train Career Advance</i>	-1,000	0	0	0
069	0031	11969 <i>Budget Modification - Food Stamp Emp &amp; Train Moving Funds from 1315 to 9912</i>	65	0	0	0
069	0031	11969 <i>Lease Savings - Food Stamp Emp &amp; Train Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-15	-17	-17	-17

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11969 <i>Youth Pathway Employment Contracts - Food Stamp Emp &amp; Train Youth Pathway Employment Contracts</i>	-600	0	0	0
069	0031	11969 <i>Workforce Enhancement - Food Stamp Emp &amp; Train Workforce Enhancement</i>	297	297	297	297
069	0031	11969 <i>Career Compass Employment Contracts - Food Stamp Emp &amp; Train Career Compass Employment Contracts</i>	-1,000	0	0	0
069	0031	11969 <i>Budget Modification - Food Stamp Emp &amp; Train 9912 adjustment</i>	46	0	0	0
069	0031	11969 <i>Budget Modification - Food Stamp Emp &amp; Train 9932 ADJUSTMENT</i>	10	0	0	0
069	0031	11969 <i>Carfare Accrual - Food Stamp Emp &amp; Train Carfare Accrual</i>	-3,330	0	0	0
069	0031	11969 <i>Budget Modification - Food Stamp Emp &amp; Train 9912 ADJUSTMENT</i>	64	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse 9912 adjustment</i>	87	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Fund 9926 temps 7-1 to 12-31</i>	17	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Fund BC 9933 from P103</i>	9	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Moving funds from P103 to 9933</i>	7	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Fund 9933 from 9937</i>	4	4	4	4
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Moving Funds from 1315 to 9912</i>	77	0	0	0
069	0031	11971 <i>Lease Savings - Food Stamps Fraud &amp; Abuse Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-14	-14	-14	-14
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse 9912 ADJUSTMENT</i>	76	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Fund 9933 from 9938</i>	2	2	2	2
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse 9932 ADJUSTMENT</i>	10	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse Fund BC 9926 temps</i>	16	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm 9912 adjustment</i>	1,118	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund 9933 from 9938</i>	43	43	43	43

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund BC 9926 temps</i>	163	0	0	0
069	0031	11980 <i>Prior Year Revenue - Medical Assistance Adm Prior Year Revenue</i>	30,352	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Moving funds from P103 to 9933</i>	116	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund 9933 from 9937</i>	65	65	65	65
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund 9926 temps 7-1 to 12-31</i>	166	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund BC 9933 from P103</i>	154	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm fund code</i>	350	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Moving Funds from 1315 to 9912</i>	1,119	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm 9912 ADJUSTMENT</i>	1,092	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm 9932 ADJUSTMENT</i>	310	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11980 <i>Lease Savings - Medical Assistance Adm Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-307	-373	-373	-373
069	0031	11981 <i>Budget Modification - Child Support Admin Moving funds from P103 to 9933</i>	48	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin 9912 adjustment</i>	237	0	0	0
069	0031	11981 <i>Lease Savings - Child Support Admin Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-34	-35	-35	-35
069	0031	11981 <i>Budget Modification - Child Support Admin Fund 9933 from 9937</i>	27	27	27	27
069	0031	11981 <i>Budget Modification - Child Support Admin Moving Funds from 1315 to 9912</i>	262	0	0	0
069	0031	11981 <i>Workforce Enhancement - Child Support Admin Workforce Enhancement</i>	6	6	6	6
069	0031	11981 <i>Budget Modification - Child Support Admin 9912 ADJUSTMENT</i>	256	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund 9933 from 9938</i>	18	18	18	18

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11981 <i>Budget Modification - Child Support Admin Fund 9926 temps 7-1 to 12-31</i>	47	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin 9932 ADJUSTMENT</i>	25	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund BC 9926 temps</i>	46	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund BC 9933 from P103</i>	64	0	0	0
069	0031	11983 <i>Budget Modification - Training Moving Funds from 1315 to 9912</i>	15	0	0	0
069	0031	11983 <i>Lease Savings - Training Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-1	-1	-1	-1
069	0031	11983 <i>Budget Modification - Training 9912 adjustment</i>	12	0	0	0
069	0031	11983 <i>Budget Modification - Training 9912 ADJUSTMENT</i>	15	0	0	0
069	0031	11985 <i>Workforce Enhancement - TANF Flex Fund Family Serv Pgm Workforce Enhancement</i>	238	238	238	238
069	0031	11985 <i>Career Compass Employment Contracts - TANF Flex Fund Family Serv Pgm Career Compass Employment Contracts</i>	-800	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11985 <i>Youth Pathway Employment Contracts - TANF Flex Fund Family Serv Pgm Youth Pathway Employment Contracts</i>	-500	0	0	0
069	0031	11985 <i>Career Advance - TANF Flex Fund Family Serv Pgm Career Advance</i>	-800	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Adding Funds to CR23</i>	10,250	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund 9926 temps 7-1 to 12-31</i>	113	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund 9933 from 9938</i>	82	82	82	82
069	0031	11986 <i>Lease Savings - Food Stamp Admin Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-434	-481	-481	-481
069	0031	11986 <i>Budget Modification - Food Stamp Admin Moving Funds from 1315 to 9912</i>	-3,959	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund 9933 from 9937</i>	124	124	124	124
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund BC 9926 temps</i>	111	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund BC 9933 from P103</i>	293	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11986 <i>Budget Modification - Food Stamp Admin 9932 ADJUSTMENT</i>	1,470	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin 9912 ADJUSTMENT</i>	1,138	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Moving funds from P103 to 9933</i>	220	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin 9912 adjustment</i>	1,078	0	0	0
069	0031	13052 <i>Budget Modification - Adult Protective Services Grant ACL Grant rollover</i>	2,376	0	0	0
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPS Grant AOTPS ADD</i>	851	0	0	0
069	0310	11980 <i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Fund ABD - 7/1/22 to 6/30/23</i>	518	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive OCSS Budget Realligment</i>	4,000	0	0	0
069	CR01	03206 <i>Budget Modification - American Rescue Plan ERAP ARP FUND ROLLOVER</i>	25,962	0	0	0
069	CR01	03206 <i>Budget Modification - American Rescue Plan ERAP takedown</i>	-19,473	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	CR25	11903 <i>Budget Modification - ARPA HEAP Admin HEAP ARP</i>	9,194	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter REVENUE MOD ESG 2023</i>	5,186	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY23 DHS ESG FUNDING AND HC</i>	2,024	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY23 DHS AOTPS ESG REV</i>	3,327	0	0	0
071	0125	13021 <i>Budget Modification - Harm Reduction In Shelter Program FY23SAMHSA</i>	398	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care COC Planning Grant</i>	368	0	0	0
071	7150	11957 <i>Workforce Enhancement - Family Services Federal TANF Workforce Enhancement</i>	2,780	2,780	2,780	2,780
071	7150	11957 <i>Prior Year Revenue - Family Services Federal TANF Prior Year Revenue</i>	15,256	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Social Services - Federal</b>			<b>3,443,732</b>	<b>3,464,895</b>	<b>3,450,134</b>	<b>3,447,682</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Education - Federal</b>						
		<i>ADOPTED 2023 BUDGET</i>	3,710,327	3,322,959	2,430,815	1,901,016
040	CV95	14720 <i>3-K Right Sizing - ARPA Elementary And Secondary School Reallocating Federal Stimulus to reflect a right sizing of the Universal 3-K Expansion budget based on the FY23 level.</i>	0	283,962	-283,962	0
040	CV98	14720 <i>NPS CARES Revenue Adjustment - CARES Act - Elementary And Secondary School Emergency Relief NPS CARES Rollover.</i>	15,397	0	0	0
040	CV99	14720 <i>NPS CARES Revenue Adjustment - CARES Act - Governors Education Emergency Relief NPS CARES Rollover.</i>	1,273	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Education - Federal</b>						
			<b>3,726,996</b>	<b>3,606,921</b>	<b>2,146,853</b>	<b>1,901,016</b>

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other - Federal</b>						
		<i>ADOPTED 2023 BUDGET</i>	2,101,767	1,652,260	1,840,698	1,389,951
002	0458	04244 <i>Budget Modification - FFY21 UASI - Grant Management &amp; Admin FY23UASIOMB</i>	245	0	0	0
002	5018	04269 <i>Budget Modification - Critical Time Intervention Schedule BJA Cases Grant</i>	38	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 balance roll G2G</i>	38	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) Admin Hagerty Mod</i>	750	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) CR01 FY23 UP MOD</i>	325	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) Rollover funds for Marketing</i>	501	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) T/- Tech Adj ARP</i>	160,291	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) FY23 Small Bus Loan Fund</i>	30,000	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) MODSET70422</i>	140	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) CCC funds</i>	320	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) Hunter Campus Schools Adjust</i>	1,106	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) T/- Tech Adj</i>	-160,291	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) City Artists Corp put up</i>	660	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY23 increase funds</i>	41,601	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures INCREASE CVV1 FUNDS</i>	463	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures INCREASE FUND FY23</i>	5,731	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA/CTL FY23</i>	41,711	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID-19 FEMA PA Mod</i>	23,400	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA/CTL FY23</i>	40,416	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY23GARTNEROCP</i>	270	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DHMH COVID-19 FY23 FEMA (TEMP)</i>	6,229	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CVV2 roll to FY23</i>	33,762	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA</i>	103,899	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY23FEMACOVID</i>	18,272	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures NYCEM FEMA PA CVV2</i>	13,539	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DHMH COVID-19 FY23 FEMA (TEMP)</i>	107,663	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA Vax</i>	37,670	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CV04 TAKE DOWN FY22</i>	6,427	0	0	0
002	CVB1	01235 <i>Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Rollover Suppt Hous furnishings</i>	992	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	CVB1 01235	<i>Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health CDBG GMH FY23</i>	1,364	0	0	0
002	E999 03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Admin Hagerty Mod</i>	-2,760	0	0	0
002	E999 03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost DCLA DAC Funding FY23</i>	176	0	0	0
002	EH99 03264	<i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY23RDHKADD</i>	3,451	0	0	0
002	EH99 03264	<i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) Breezy Point Coastal Resili</i>	679	0	0	0
002	EH99 03264	<i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY23RDHKDUP2</i>	600	0	0	0
002	ID92 03274	<i>Budget Modification - FEMA Hurricane IDA - Admin Costs Admin Hagerty Mod</i>	2,000	0	0	0
002	ID95 03274	<i>Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents FY23 TS Ida Costs</i>	160	0	0	0
002	ID95 03274	<i>Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents Ida Vehicle Damages</i>	686	0	0	0
002	ID99 03274	<i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures FEMA Funding of Ida Shelter</i>	633	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
002	ID99	03274 <i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures IDA Expense</i>	385	0	0	0
002	ID99	03274 <i>Budget Modification - FEMA Hurricane IDA - Emergency Protective Measures FEMA Funding of Ida Shelter</i>	3,007	0	0	0
002	IS92	03274 <i>Budget Modification - Ts Isaias - Section 324 Management Costs Admin Hagerty Mod</i>	10	0	0	0
002	M001	03316 <i>Budget Modification - Asylum Support Aid for Asylum Seekers</i>	50,000	0	0	0
002	M001	03316 <i>Asylum Seekers - Asylum Support Asylum Seekers</i>	310,000	0	0	0
002	M001	03316 <i>Aid for Asylum Seekers - Asylum Support Aid for Asylum Seekers</i>	22,708	0	0	0
002	M001	03316 <i>Aid for Asylum Seekers - Asylum Support Aid for Asylum Seekers</i>	577,292	0	0	0
002	M001	03316 <i>Asylum Seekers - Asylum Support Asylum Seekers.</i>	30,000	0	0	0
002	M001	03316 <i>Aid for Asylum Seekers - Asylum Support Aid for Asylum Seekers.</i>	10,000	0	0	0
013	0130	04230 <i>Budget Modification - Violence Against Women (VAWA) Grant FY23 VAWA Put Up</i>	760	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
017	1121	03951 <i>Budget Modification - FY21 Emergency Management Performance Grant To pay FY23 EMPG2021 Fringe</i>	-231	0	0	0
017	1121	03951 <i>Budget Modification - FY21 Emergency Management Performance Grant 21EMPG Roll FY23</i>	645	0	0	0
017	1122	03951 <i>Budget Modification - Fy22 Emergency Management Performance Grant FY23 EMPG 2022</i>	3,088	0	0	0
017	1200	03283 <i>Budget Modification - FFY20 Regional Catastrophic Pg FY23 BC 1200</i>	929	0	0	0
017	2124	03287 <i>Budget Modification - FY21 Cooperating Technical Partners FY23 CTP 21 Grant BC 2124</i>	57	0	0	0
017	2150	03315 <i>Budget Modification - Backwater Valve Grant FY23 Backwater Valve Grant2150</i>	240	0	0	0
017	2609	03255 <i>Budget Modification - FY19 USAR Response System Readiness FY23 BC2609 UP MOD</i>	79	0	0	0
017	2623	03255 <i>Budget Modification - FY20 USAR Response System Readiness FY23 BC2623 UP MOD</i>	243	0	0	0
017	2626	03255 <i>Budget Modification - USAR - Tropical Storm Sally FY23 SALLY UP MOD</i>	40	0	0	0
017	2631	03255 <i>Budget Modification - USAR Hurricane IDA FY23 HURR IDA UP MOD</i>	37	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
017	2632	03255 <i>Budget Modification - USAR Ts Henri FY23 FED HENRI UP MOD</i>	63	0	0	0
017	2633	03255 <i>Budget Modification - FY21 USAR Response System Readiness BC 2633 SUPPLEMENTAL</i>	181	0	0	0
017	2633	03255 <i>Budget Modification - FY21 USAR Response System Readiness FY23 BC2633 UP MOD</i>	158	0	0	0
017	2634	03255 <i>Budget Modification - Fy22 USAR Response System Readiness FY23 BC2634 UP MOD</i>	407	669	145	0
017	2635	03255 <i>Budget Modification - USAR - Hurricane Ian FY23 BC2635 UP MOD</i>	41	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative FY23 19 UASI 2906</i>	11	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative FY23 Roll Up Mod BC 2906/686</i>	187	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative 19 UASI Up mod for FY23 BC2905</i>	156	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative 19 UASI FY23 Up Roll Mod</i>	558	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative FY23 Roll Up Mod for BC 2935</i>	121	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI M&amp;A UP MOD FY23</i>	25	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI Up mod for FY23 BC2925</i>	46	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative up mod for 2930 &amp; 2931</i>	352	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 23FY UASI20</i>	24	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI Up Mod for FY23 BC2927</i>	117	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 23FY2 0UASI 2922</i>	0	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 23FY 2928 Up</i>	0	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative FY23 BC 2921 UP 1 Roll Mod</i>	109	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI FY23 Up Roll Mod</i>	535	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI Roll</i>	523	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative UASI FY23 Roll Mod for 2926</i>	38	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative up mod for FY22 funds</i>	26	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative 20 UASI Up Mod for FY23 BC2932</i>	16	0	0	0
017	2940	04244 <i>Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI M&amp;A UP MOD FY23</i>	68	0	0	0
030	0101	16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies FY23 NYMTC Budget reflection</i>	528	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist FY23 CMAQ budget reflection</i>	-123	0	0	0
032	3534	03278 <i>Budget Modification - Integrity Monitor - FEMA NYCHA Roll unused funds from FY22</i>	246	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY23 AF Put-Up</i>	200	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY23 AF Put-Up</i>	2,014	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ Roll FY22 POs into FY23</i>	1,670	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy Roll FY22 POs into FY23</i>	134	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY23 AF Put-Up</i>	300	0	0	0
056	1622	04261 <i>Budget Modification - Justice Assistance Grant (JAG) DE- JUSTICE ASSISTANCE GRANT</i>	-500	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	432	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm DE-FFY18 PSGP</i>	0	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	466	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program RO- FFY18 TSGP</i>	1	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program NA- FFY18 TSGP</i>	16	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	4	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	10	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children ROL-FFY18 ICAC</i>	1	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm RO- FFY19 PSGP</i>	1,713	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm RO- FFY19 PSGP</i>	1,701	0	0	0
056	1833	03281 <i>Budget Modification - FFY19 Transit Security Grant Program NA- FFY19 TSGP</i>	40	0	0	0
056	1833	03281 <i>Budget Modification - FFY19 Transit Security Grant Program RO- FFY19 TSGP</i>	383	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm NA- FFY20 PSGP</i>	1,150	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm RO- FFY20 PSGP</i>	2,553	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm RO- FFY20 PSGP</i>	1,074	0	0	0
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program RO- FFY20 TSGP</i>	423	0	0	0
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program RO- FFY20 TSGP</i>	12	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program NA- FFY20 TSGP</i>	65	0	0	0
056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC</i>	857	0	0	0
056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative NA- FFY20 STC</i>	1,559	0	0	0
056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC</i>	352	0	0	0
056	1857	04249 <i>Budget Modification - FFY19 Explosive Detection K9-Shsp I RO- FFY19 EDC DEVELOP</i>	17	0	0	0
056	1857	04249 <i>Budget Modification - FFY19 Explosive Detection K9-Shsp I RO- FFY19 EDC</i>	7	0	0	0
056	1863	03275 <i>Budget Modification - FFY19 Bomb Squad Initiative RO- FFY19 BOMB SQUAD INITIAT</i>	202	0	0	0
056	1863	03275 <i>Budget Modification - FFY19 Bomb Squad Initiative RO- FFY19 BOMB SQUAD INIT</i>	134	0	0	0
056	1865	03279 <i>Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC</i>	3,500	0	0	0
056	1865	03279 <i>Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC</i>	307	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1866	03280 <i>Budget Modification - FFY21 Port Security Pgm RO- FFY21 PSGP</i>	2,418	0	0	0
056	1866	03280 <i>Budget Modification - FFY21 Port Security Pgm NA- FFY21 PSGP</i>	1,638	0	0	0
056	1866	03280 <i>Budget Modification - FFY21 Port Security Pgm RO- FFY21 ICAC</i>	477	0	0	0
056	1867	03281 <i>Budget Modification - FFY21 Transit Security Grant Program RO- FFY21 TSGP</i>	204	0	0	0
056	1867	03281 <i>Budget Modification - FFY21 Transit Security Grant Program ADD-FY21 TSGP</i>	86	0	0	0
056	1867	03281 <i>Budget Modification - FFY21 Transit Security Grant Program DE- FFY21 TSGP</i>	-86	0	0	0
056	1872	04261 <i>Budget Modification - FFY20 Justice Assistance Grant (JAG) NA- FFY20 JAG</i>	0	0	0	0
056	1873	03270 <i>Budget Modification - FFY21 Law Enforcement Terrorism Prevention RO- FFY21 SLETPP</i>	7,534	0	0	0
056	1875	04247 <i>Budget Modification - FFY21 Internet Crimes Against Children RO- FFY21 ICAC</i>	69	0	0	0
056	1875	04247 <i>Budget Modification - FFY21 Internet Crimes Against Children RO- FFY21 ICAC</i>	353	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1877	04261 <i>Budget Modification - FFY21 Justice Assistance Grant (JAG) NA- FFY21 JAG</i>	162	0	0	0
056	1882	04299 <i>Budget Modification - Fy22 Byrne Discretionary - Forensic Equipment NA- FFY22 BYRNE DISCRETION</i>	2,000	0	0	0
056	1887	03275 <i>Budget Modification - FFY20 Bomb Squad Initiative FFY20 BOMB SQUAD INIT</i>	436	0	0	0
056	1892	04249 <i>Budget Modification - FFY20 Explosive Detection K9 NA- FY20 Explosvie Detection S</i>	15	0	0	0
056	1892	04249 <i>Budget Modification - FFY20 Explosive Detection K9 NA- FY20 Explosvie Detection D</i>	50	0	0	0
056	1897	04294 <i>Budget Modification - Ffy22 National Sexual Assault Kit Initiative NA-FY22 SAKI</i>	46	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP OCCB</i>	15	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP OCCB</i>	290	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP- OCCB</i>	78	0	0	0
056	1996	04302 <i>Budget Modification - Fy22 Bja Kevin And Avonte Program NA - FY22 BJA KEVIN AND AVONTE</i>	60	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	1,428	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	924	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative DE- FFY18 UASI</i>	-22	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative Grant Fringe</i>	1,155	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative RO- FFY19 UASI</i>	731	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative RO- FFY19 UASI</i>	18	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative RO- FFY19 UASI</i>	8,265	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative Grant Fringe</i>	1,155	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative ROL- FFY20 UASI</i>	6,255	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI</i>	8,077	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI</i>	137	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative Grant Fringe</i>	2,695	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative RO- FFY21 UASI</i>	5,388	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI</i>	1,732	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI</i>	20,789	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative Grant Fringe</i>	2,695	0	0	0
056	2753	04244 <i>Budget Modification - FFY21 Urban Area Security Initiative RO- FFY21 UASI</i>	13,839	0	0	0
056	2762	04299 <i>Budget Modification - Fy22 Byrne Discretionary -Crc K9 Training NA- FFY22 BYRNE DISCRET CRC K9</i>	350	0	0	0
056	2763	04299 <i>Budget Modification - Fy22 Byrne Discretionary - Personal Protection NA- FFY22 BYRNE DISCRET PPE</i>	550	0	0	0
056	3007	04166 <i>Budget Modification - FFY20 COPS Hiring Grant NA- COPS HIRING GRANT</i>	3,731	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ Police Management Institute</i>	700	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF FY23 ALLOCATION</i>	10,230	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment RO- HURRICANE SANDY</i>	696	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY23SANDY1</i>	1,754	0	0	0
057	3100	03005 <i>Budget Modification - US Forest Services-lmt Reimbursement U.S. FOREST SERVICES</i>	480	0	0	0
057	4022	06916 <i>Budget Modification - Gasless Leak Training Kits GASKIT ROLL</i>	4	0	0	0
057	4272	03275 <i>Budget Modification - FFY20 Technical Rescue And USAR FY2020 Technical Rescue &amp; USAR</i>	75	0	0	0
057	4282	03275 <i>Budget Modification - FFY20 Cyber Security FY2020 CYBER SECURITY AWARD</i>	50	0	0	0
057	5512	15647 <i>Budget Modification - Fy22 -27 WTC Sefa Clinical Centers WTC CCE SEFA AWARD (2022-OY)</i>	8,991	12,231	12,428	12,828
057	5522	15648 <i>Budget Modification - Fy22 - 27 WTC Non-Sefa Clinical Centers WTC CCE NON SEFA (2022-OY)</i>	154	159	164	169

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	5532	15648 <i>Budget Modification - Fy22 - 27 WTC Non-Sefa Data Centers WTC DATA NEW AWARD (FY'22-OY)</i>	3,130	4,306	4,468	4,654
057	5542	15648 <i>Budget Modification - Fy22 - 27 WTC Non-Sefa Fee For Service WTC FFS NON SEFA (NEW AWARD)</i>	8,779	11,969	12,328	12,698
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT18</i>	31	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT18 ROLL</i>	116	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT 18</i>	6	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT 2018 GRANT - PS ROLLOVER</i>	332	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT19 ROLL</i>	931	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT19 ROLL</i>	385	0	0	0
057	6972	03280 <i>Budget Modification - Port Security FFY20 PORT20 ROLL</i>	2,729	0	0	0
057	6972	03280 <i>Budget Modification - Port Security FFY20 PORT20/SHSG19</i>	-1	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	6972	03280 <i>Budget Modification - Port Security FFY20 PORT 20 - PS GRANT ROLLOVER</i>	350	0	0	0
057	6972	03280 <i>Budget Modification - Port Security FFY20 PORT20 ROLL</i>	260	0	0	0
057	6982	03280 <i>Budget Modification - Port Security FFY21 PORT21 ROLL</i>	2,095	0	0	0
057	6982	03280 <i>Budget Modification - Port Security FFY21 PORT 21 GRANT - PS ROLLOVER</i>	134	0	0	0
057	6982	03280 <i>Budget Modification - Port Security FFY21 PORT21 ROLL</i>	153	0	0	0
057	6982	03280 <i>Budget Modification - Port Security FFY21 PORT 21 GRANT - PS FUNDING</i>	0	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init UASI 2018 - NYS SUPPLEMENTAL</i>	2,500	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019 CIP2-SECURITY ENH</i>	219	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019</i>	498	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019 COMM8 DECCAN</i>	-204	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UASI19 COMM7</i>	-205	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UASI 2019 - PS ROLLOVER</i>	3,083	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019</i>	738	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019 ROLL</i>	138	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG Home 19</i>	500	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG HOME19 COMM1-FGAP</i>	101	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG19 ROLL</i>	1,361	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG HOME19 COMM 8</i>	970	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG HOME19</i>	774	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG PORT20/SHSG19</i>	-3	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG 2019 PS ROLLOVER</i>	3,806	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL</i>	4,000	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init UASI 2020 - PS ROLL FROM FY22</i>	2,483	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL</i>	1,862	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG20 ROLL</i>	6,458	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG 2020 PS GRANT FY'22 ROLL</i>	394	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG HOME 20 COMM 7</i>	-63	0	0	0
057	7842	04244 <i>Budget Modification - FFY21 Urban Area Security Init UASI 2021 - PS DECREASE</i>	-427	0	0	0
057	7842	04244 <i>Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL</i>	4,571	0	0	0
057	7842	04244 <i>Budget Modification - FFY21 Urban Area Security Init UAS021 CYB 3 ROLL</i>	532	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	7842	04244 <i>Budget Modification - FFY21 Urban Area Security Init UAS021 - COMM 5</i>	-205	0	0	0
057	7852	04249 <i>Budget Modification - FFY21 Homeland Security-SHSG HOME21 - COMM 6</i>	-231	0	0	0
057	7852	04249 <i>Budget Modification - FFY21 Homeland Security-SHSG SHSG21 79</i>	0	0	0	0
057	7852	04249 <i>Budget Modification - FFY21 Homeland Security-SHSG HOME21 CYB 6 ROLL</i>	312	0	0	0
057	7852	04249 <i>Budget Modification - FFY21 Homeland Security-SHSG SHSG21 ROLL</i>	1,885	0	0	0
057	CV06	03268 <i>Budget Modification - COVID-19 Assistance To Ff CV06 ROLL</i>	155	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities E012 - SANDY Verrazano Bridge</i>	6,500	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities E012</i>	205	0	0	0
098	0501	03208 <i>Budget Modification - Cure Violence Ie Award MocJ Roll/Anti-Gun Programming</i>	545	1,313	0	0
098	0501	04299 <i>Budget Modification - Byrne Discretionary Grants Program Byrne Discretionary Grant</i>	750	750	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
125	0100	11908 <i>Prior Year Revenue - Title III (O.A.A)-Nutrition Prior Year Revenue</i>	0	0	6,000	0
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FY22 Rollover FGP Grant</i>	157	149	0	0
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant NCOA - Realign to NGA</i>	5	0	0	0
125	0100	11967 <i>Prior Year Revenue - Title XX Social Service Block Prior Year Revenue</i>	0	0	9,300	0
125	0100	11980 <i>Budget Modification - NY Connects Expansion And Enhancement Pgm FY22 NY Connects Roll</i>	60	0	0	0
125	0100	12508 <i>Budget Modification - Hlth Insur. Info. Counseling. HIICAP FY22 Rollover to FY23</i>	10	0	0	0
125	0100	15653 <i>Budget Modification - Evidence-Based Falls Prevention Sustainable Systems Rollover Fall Prevention ACL</i>	89	0	0	0
125	1504	13028 <i>Budget Modification - Medicare Improvements (Mmippa) MIPPA FY22 Rollover to FY23</i>	39	0	0	0
125	2219	15602 <i>Budget Modification - Virtual Nutrition Counseling, Education And Mental Health Intervention For Older New Yorkers FY22 Nutrition Grant Roll</i>	97	0	0	0
125	CV04	11909 <i>Budget Modification - COVID19 - Expand Vaccine Access Covid Vaccine Media</i>	21	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
125	CV05	15602 <i>Budget Modification - COVID 19 - Vaccine Access To increase CV05 code in FY23</i>	204	0	0	0
260	0500	15905 <i>Revenue Maximization - Community Action Block Grant Revenue Maximization</i>	0	1,694	1,694	1,694
260	0500	15905 <i>Budget Modification - Community Action Block Grant CSBG SYEP</i>	2,415	0	0	0
260	0500	15905 <i>Prior Year Revenue - Community Action Block Grant Prior Year Revenue</i>	7,000	0	0	0
260	0500	16150 <i>Budget Modification - W.I.A. Out Of School Youth WIOA Realignment</i>	2,283	2,283	2,283	2,283
260	0500	16151 <i>Budget Modification - W.I.A. In School Youth WIOA Realignment</i>	1,502	1,502	1,502	1,502
260	0500	16154 <i>Budget Modification - W.I.A. Central Admin. WIOA Realignment</i>	668	668	668	668
260	3112	11957 <i>Budget Modification - Temp. Asst. Needy Fam (TANF) TANF SYEP</i>	23,938	0	0	0
260	3112	11957 <i>Prior Year Revenue - Temp. Asst. Needy Fam (TANF) Prior Year Revenue</i>	8,490	0	0	0
801	0502	16162 <i>Budget Modification - Disaster Recovery National Dislocated Worker Grant FY23 Rollover- DR-NDWG</i>	1,858	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
801	0503	16162 <i>Budget Modification - Employment Recovery National Dislocated Worker FY23 Rollover ER-NDWG</i>	1,299	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm FY23 TAA Rollover</i>	1,340	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA WIB Realignment</i>	-39	0	0	0
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA WIB Realignment</i>	-11	0	0	0
801	1206	16149 <i>Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA Realignment</i>	-24	0	0	0
801	1206	16152 <i>Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA Realignment</i>	-24	0	0	0
801	1206	16154 <i>Budget Modification - W.I.A.Workforce Investment Brd WIOA WIB Realignment</i>	50	0	0	0
801	1206	16154 <i>Budget Modification - W.I.A.Workforce Investment Brd WDD WIOA Realignment</i>	48	0	0	0
806	2106	50001 <i>Budget Modification - Sect.8 Admin Fees-Moderate SRO VANDGUARD</i>	1,088	0	0	0
806	3404	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative Schedule FFY19UASI funds PS</i>	73	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
806	3404	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative To schedule FFY19 UASI fringe</i>	41	0	0	0
806	3504	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative FFY20 UASI Training</i>	4	0	0	0
806	7129	03287 <i>Budget Modification - FY20 Cooperating Technical Partners FloodHelp NY - FEMA</i>	476	0	0	0
806	7542	01207 <i>Budget Modification - Homeowner First Down-Payment HOMEFIRST</i>	4,000	0	0	0
806	7542	01207 <i>Budget Modification - Homeowner First Down-Payment HOMEOWNER FIRST DOWN-PAYMENT</i>	2,000	0	0	0
806	7617	50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOB - COMMUNITY CHOICE</i>	2	0	0	0
806	7617	50000 <i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Schedule S8 Mobility CCD Funds</i>	39	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Reallocate S8 admin funding</i>	200	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP</i>	123	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SEC 8 MWBE IT</i>	320	163	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 Lead Demo 2017</i>	1,185	0	0	0
806	7724	01234 <i>Budget Modification - Lead Hazard Reduction Demo 20 Lead Demo 2020</i>	1,329	0	0	0
806	7929	50008 <i>Family Self-Sufficiency Funding Swap - Sec 8 Family Self-Sufficiency (Fss) Savings by leveraging federal funding for the Family Self-Sufficiency program.</i>	87	87	87	87
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS</i>	44	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS</i>	385	0	0	0
806	CR08	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap EHV Rollover</i>	3,184	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV Rollover</i>	1,090	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV Rollover</i>	741	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV Rollover</i>	1,434	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses SEC 8 EHV - NAV</i>	1,016	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
806	CR25 50011	<i>Budget Modification - Navigation Services Reimbursement - NYCHA SEC 8 EHV - NYCHA-NAV</i>	7,261	0	0	0
806	CR30 01207	<i>Budget Modification - Home- Arp - Admin HOME- ARP - ADMIN</i>	28	0	0	0
816	3048 15654	<i>Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS</i>	-39	0	0	0
816	3048 15654	<i>Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS</i>	196	0	0	0
816	3220 07935	<i>Budget Modification - Aids Prevent - Expanded Partner Services NYS ExPanded Partner</i>	302	0	0	0
816	3285 07935	<i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs</i>	4,108	0	0	0
816	3285 07935	<i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV</i>	54	0	0	0
816	3285 07935	<i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US PS AND OTPS SHIFTS</i>	0	0	0	0
816	3285 07935	<i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs</i>	6,674	369	0	0
816	3285 07935	<i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS Shifts</i>	152	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV CBA</i>	78	0	0	0
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV CBA</i>	996	0	0	0
816	3525	13058 <i>Budget Modification - Minority HIV/Aids Fund SPNS MINORITY HIV/AIDS FUND</i>	46	9	0	0
816	3615	15637 <i>Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny Assessing Perceptions</i>	6	0	0	0
816	3615	15637 <i>Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny APPLI</i>	49	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS Shifts</i>	-5,898	0	0	0
816	3625	15637 <i>Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Strengthening Safety Net D2S</i>	186	0	0	0
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL SURV</i>	285	0	0	0
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL</i>	97	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity &amp; Risk Behav.Surveil MMP</i>	295	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	3690	07958 <i>Budget Modification - Morbidity &amp; Risk Behav.Surveil OTPS SHIFTS</i>	16	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity &amp; Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	-136	-58	-58	-58
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD Surveillance Network</i>	271	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	7	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC Registry</i>	4	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC Registry</i>	4,061	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC REGISTRY</i>	-143	96	96	96
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - Hri CAT. HPP Grant</i>	-20	0	0	0
816	4022	13026 <i>Budget Modification - CDC Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY</i>	4	0	0	0
816	4022	13026 <i>Budget Modification - CDC Ehs-Net Food Safety OTPS SHIFTS</i>	0	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	4023	11966 <i>Budget Modification - Child Care Desert Funding Child Care Desert Funding</i>	18	0	0	0
816	4023	11966 <i>Budget Modification - Child Care Desert Funding Child Care Desert Funding</i>	1,130	783	0	0
816	4023	11966 <i>Budget Modification - Child Care Desert Funding Child Care Desert Funding</i>	639	341	0	0
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA CAT. PHEP Grant</i>	689	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model PROGRAM REFINEMENTS</i>	23	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model PROMISE</i>	68	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support BioWatch</i>	14	13	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities IPS</i>	102	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities OTPS SHIFTS</i>	0	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities IMPROVING PREVENTION SYSTEMS</i>	7	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated VHP</i>	160	0	0	0
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated VHP</i>	528	0	0	0
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated Viral Hepatitis</i>	97	0	0	0
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Integrated Viral Hepatitis</i>	20	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades Improving Cascade</i>	-588	-588	-588	-588
816	4770	13040 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf CAT. NON PPHF ELC</i>	2,163	-3,023	-3,023	-3,023
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic:</i>	1,222	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White EtE A Plan for America</i>	6,751	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White ETE</i>	0	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White EtE A Plan for America</i>	1,835	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	4990	13056 <i>Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research</i>	100	0	0	0
816	4990	13056 <i>Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research</i>	52	0	0	0
816	6077	04274 <i>Budget Modification - Coverdell Forensic Sciences 6177FY23UP</i>	3	0	0	0
816	6077	04274 <i>Budget Modification - Coverdell Forensic Sciences AT6177FY23UP</i>	1	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection PS/OTPS SHIFTS</i>	21	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection OTPS SHIFTS</i>	-7	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN</i>	0	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN</i>	262	0	0	0
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment PRAMS</i>	0	-2	-2	-2
816	6510	07920 <i>Budget Modification - Immunization IMMUNIZATION</i>	2,014	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	6510	07920 <i>Budget Modification - Immunization IMMUNIZATION</i>	2,023	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	4	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings CAT. EAT WELL PLAY HARD</i>	508	0	0	0
816	6823	04264 <i>Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction 6823FY23up</i>	177	0	0	0
816	6823	04264 <i>Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction AT6873fy23up</i>	77	0	0	0
816	6823	04264 <i>Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction 6873UPAT</i>	40	0	0	0
816	6824	04256 <i>Budget Modification - NIJ FY21 Strengthening The Medical Exam 6824FY23up</i>	300	0	0	0
816	6825	04264 <i>Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 6825FY23up</i>	1,015	0	0	0
816	6825	04264 <i>Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 6875UPAT</i>	105	0	0	0
816	6825	04264 <i>Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction 6875fy23up</i>	34	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	6827	04296 <i>Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program FY23 6877 UP</i>	140	0	0	0
816	6827	04296 <i>Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program FY23 6827 UP</i>	1,048	0	0	0
816	6866	04256 <i>Budget Modification - NIJ FY18 Research &amp; Development 6866 FY23 UP</i>	85	0	0	0
816	6866	04256 <i>Budget Modification - NIJ FY18 Research &amp; Development FY23 6866 UP</i>	98	0	0	0
816	6876	04256 <i>Budget Modification - NIJ FY 21 Research &amp; Evaluation FY23 6876 UP</i>	77	0	0	0
816	7046	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Healthy Schools - Harlem</i>	268	0	0	0
816	7046	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools - Har</i>	12	0	0	0
816	7047	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Healthy Schools - Brooklyn</i>	8	0	0	0
816	7047	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools</i>	1	0	0	0
816	7047	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools - BK</i>	262	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	7217	13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based</i>	10	0	0	0
816	7217	13055 <i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Grant Roll</i>	286	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid CAT. HEALTH STAT</i>	3,344	0	0	0
816	7410	15612 <i>Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management CDS for hypertension MGMT</i>	3	0	0	0
816	7420	15626 <i>Budget Modification - Power Up:Effectiveness Trial Diabetes Power-Up</i>	77	0	0	0
816	8023	15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children and Familie</i>	618	0	0	0
816	8023	15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care NYC SOC</i>	708	161	0	0
816	8120	13919 <i>Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM</i>	0	-1	-1	-1
816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System NY VIOLENT DEATH REPORTING</i>	1	0	0	0
816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System PS SHIFTS</i>	0	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System PS SHIFTS</i>	0	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards Mammography</i>	0	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards PS Shifts</i>	-17	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROGRAM</i>	22	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROGRAM</i>	210	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm HUD DEMO 2017</i>	39	0	0	0
816	8370	07977 <i>Budget Modification - Childhood Lead Poisoning Prevention CAT. Childhood Lead Poisoning</i>	3,200	3,200	3,200	3,200
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention Childhood Lead Poison</i>	0	0	0	0
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention NYC Lead Poisoning Prevention</i>	101	0	0	0
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention OTPS/PS SHIFTS</i>	-1	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8510	07906 <i>Budget Modification - Lead Poison Lead</i>	0	-2,313	-2,313	-2,313
816	8628	01234 <i>Budget Modification - FFY20 Lead Hazard Reduction Demo Pgm OTPS Shifts</i>	28	0	0	0
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg PS / OTPS Shifts</i>	-24	0	0	0
816	8701	07944 <i>Budget Modification - Federal Comm. Supp. Serv. FY22+ SOMH SAL 03/21/2022</i>	885	885	885	885
816	8701	07944 <i>Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 9-26-22</i>	210	0	0	0
816	8701	07951 <i>Budget Modification - McKinney Block Grant FY22+ SOMH SAL 03/21/2022</i>	87	87	87	87
816	8701	07966 <i>Budget Modification - McKinney PATH FY22+ SOMH SAL 03/21/2022</i>	59	59	59	59
816	8701	07981 <i>Budget Modification - Children &amp; Family Support FY22+ SOMH SAL 03/21/2022</i>	113	113	113	113
816	8701	11919 <i>Federal Medicaid Administration Reimbursement (FMAR) Re-Estimate - Medicaid Health &amp; Medical Care Federal Medicaid Administration Reimbursement (FMAR) Re-Estimate.</i>	2,600	2,600	2,600	2,600
816	8737	13049 <i>Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data to Act</i>	87	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8737	13049 <i>Budget Modification - CDC Overdose Data To Action PS /OTPS SHIFTS</i>	0	0	0	0
816	9241	15702 <i>Budget Modification - Americorps Grant NYC PEER CORPS</i>	173	0	0	0
816	9251	15652 <i>Budget Modification - Naccho Implementing Overdose Prevention Strategies At The Local Level NACCHO IOPSLL AOTPS</i>	31	0	0	0
816	9519	15648 <i>Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CPSC ICD-10</i>	1	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU Impact</i>	5	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT OF JAIL-BASED</i>	4	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT</i>	291	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT</i>	151	0	0	0
816	9535	13053 <i>Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity CAT. Mold Policy Intervention</i>	13	0	0	0
816	CR23	15657 <i>Budget Modification - American Relief Plan Home Visiting (Arphv) Program ARP Home Visiting</i>	332	46	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CR23	15657 <i>Budget Modification - American Relief Plan Home Visiting (Arphv) Program American Relief Plan Home Visi</i>	51	0	0	0
816	CR23	15657 <i>Budget Modification - American Relief Plan Home Visiting (Arphv) Program ARPHV Program</i>	152	0	0	0
816	CV13	01209 <i>Budget Modification - Housing Opportunities For People W/Aids - COVID19 HOPWA COVID-19</i>	1,278	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19 ELC COVID-19</i>	124	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS Shifts</i>	1,940	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS Shifts</i>	583	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc ELC CARES COVID-19</i>	4,462	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	-302	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 ELC Detct - T2</i>	932	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	6,980	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	87	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	7,948	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 T/ - ELC</i>	8,976	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	186	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 ELC Detect</i>	441	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 ELC Detect</i>	35,223	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	45	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	25,784	0	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES Immunization - COVID Suppl</i>	5,730	0	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES OTPS SHIFTS</i>	0	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CV23	13040 <i>Budget Modification - Elc Supplemental Training OAL22MC3213ELC COVID Suppleme</i>	287	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O ELC COVID-19 Expansion</i>	3	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O ELC COVID Expansion</i>	262	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O COVID Project W&amp;O</i>	255	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O ELC COVID Projects O &amp; W</i>	395	0	0	0
816	CV26	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects OTPS Shifts</i>	692	0	0	0
816	CV26	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects ELC COVID-19 Supp Special Proj</i>	125	0	0	0
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS Shifts</i>	422	715	0	0
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion ELC Detect Expansion</i>	1,675	0	0	0
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion ELC COVID Enhancing Detection</i>	3,422	89	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion ELC Detect Expansion</i>	46,438	0	0	0
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion OTPS Shifts</i>	728	0	0	0
816	CV31	07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD COVID</i>	5,249	0	0	0
816	CV31	07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD</i>	3,568	0	0	0
816	CV31	07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS Shifts</i>	4,557	0	0	0
816	CV31	07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD</i>	-3,651	0	0	0
816	CV31	07921 <i>Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS Shifts</i>	-7	0	0	0
816	CV33	15639 <i>Budget Modification - Advancing Health Literacy To Enhance Equitable Community Responses To COVID Community Based Int for Hlth</i>	1,564	0	0	0
816	CV37	13040 <i>Budget Modification - Elc - Data Modernization OTPS Shifts</i>	971	0	0	0
816	CV37	13040 <i>Budget Modification - Elc - Data Modernization PS / OTPS Shifts</i>	10	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CV37	13040 <i>Budget Modification - Elc - Data Modernization ELC - Data Moderation</i>	388	0	0	0
816	CV41	13040 <i>Budget Modification - Elc - Amd Sequencing &amp; Analytics Roll funds from FY22 to FY23</i>	1,257	0	0	0
816	CV41	13040 <i>Budget Modification - Elc - Amd Sequencing &amp; Analytics ELC - AMD &amp; PHL</i>	829	0	0	0
816	CV41	13040 <i>Budget Modification - Elc - Amd Sequencing &amp; Analytics OTPS Shifts</i>	3,355	0	0	0
816	CV50	13040 <i>Budget Modification - Elc - Laboratory Response Network ELC COVID LRN BP4 Supplemental</i>	1,082	0	0	0
816	CV52	13040 <i>Budget Modification - Elc - National Wastewater Surveillance System ELC COVID SUPPLEMENTAL NWSS</i>	358	13	0	0
816	CV54	13040 <i>Budget Modification - Elc - Laboratory Data Exchange ELC COVID SUPPLEMENTAL BP4 LDX</i>	575	51	0	0
816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS Shifts</i>	37	0	0	0
816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization COVID 3</i>	0	0	0	0
816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children COVID-19 Immunization Expan</i>	20,580	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children PS / OTPS Shifts</i>	10,040	555	0	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 COVID Immun 4-2</i>	29,943	0	0	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 Roll funds from FY22 to FY23+</i>	9,904	340	0	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 OTPS Shifts</i>	-762	0	0	0
816	CVV9	07920 <i>Budget Modification - COVID 19 - Immunization 4-1 COVID Immun 3-2</i>	1,850	0	0	0
826	1177	09402 <i>Budget Modification - Li Sound Eutrophication Modeling Grant Long Island Sound</i>	1,474	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch Biowatch</i>	3,415	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy Tallman Expense</i>	103	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities Minor HMP Rollover to FY2023</i>	1,974	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy PW952 Sewer Expense</i>	303	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup Brownfiled rolldown</i>	-5	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup Brownfield</i>	37	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY23</i>	31	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY23</i>	76	0	0	0
836	9111	03204 <i>Budget Modification - Asset Forfeiture Funds FY23AFDOTincr</i>	154	0	0	0
841	3502	06014 <i>Budget Modification - Hunts Point Diesel Emiss Reduc Hunts Point Diesel Emission</i>	107	0	0	0
841	3518	06014 <i>Budget Modification - Municipal Plug In And Advanced Vehicles Municipal Plug In and Advanced</i>	140	0	0	0
841	3518	06014 <i>Budget Modification - Municipal Plug In And Advanced Vehicles Muni Plug In, Adv Vehicles</i>	1,653	0	0	0
841	4076	06018 <i>Budget Modification - Sec 5310 City Benches -Accessibility Improvements City Benches Roll Put Up</i>	100	0	0	0
841	4502	06014 <i>Budget Modification - Bicycle Network Development BND Roll Put Up</i>	1,570	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
841	5042	06013 <i>Budget Modification - Better Buses Program Better Buses Corridor Bus Mark</i>	327	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System CITS Roll</i>	65	0	0	0
841	7404	06014 <i>Budget Modification - Bridge Inspections - Bridge Management BrM - Bridge Management System</i>	568	0	0	0
841	CRF1	06013 <i>CRRSAA FUNDING - Ferries Funds - Arp Transit Re-balance of Federal stimulus funding received from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA).</i>	0	0	0	7,638
841	CVF2	06013 <i>CRRSAA FUNDING - Ferries Funds - CRRSAA Transit Re-balance of Federal stimulus funding received from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA).</i>	0	0	2,164	612
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program Snack Reimbursement Program</i>	1	0	0	0
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program Snack Reimbursement</i>	3	0	0	0
846	5787	03064 <i>Budget Modification - Marine Debris Removal In Jamaica Bay Salt Marshes NOAA marine Debris 787</i>	80	0	0	0
846	5813	03005 <i>Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share</i>	73	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
846	5936	09390 <i>Budget Modification - Wetland Restoration, Protection &amp; Mgmt Wetland Restoration936</i>	9	0	0	0
846	5950	09390 <i>Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience Assmnt Techniques950</i>	133	0	0	0
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items FY23 Sandy Expenses</i>	11	0	0	0
850	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA SANDY BELLEVUE FLOODWALL</i>	15,131	0	0	0
858	1357	04244 <i>Budget Modification - FFY19 UASI Cybersec Enhancement Extension FY23 Rollover mod</i>	93	0	0	0
858	1377	04244 <i>Budget Modification - FFY20 UASI Cybersec Enhancement Extension FY23 Rollover mod</i>	321	0	0	0
858	1377	04244 <i>Budget Modification - FFY20 UASI Cybersec Enhancement Extension FY23 Rollover mod</i>	58	0	0	0
858	1387	04244 <i>Budget Modification - FFY21 UASI - Threat Modeling Integration FY23 Rollover mod</i>	1,300	0	0	0
858	8137	04244 <i>Budget Modification - FFY19 UASI - Grant Tracking System FY23 Rollover mod</i>	78	0	0	0
858	8147	04244 <i>Budget Modification - FFY20 UASI - Grant Tracking System FY23 Rollover mod</i>	43	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
858	8157	04244 <i>Budget Modification - FFY21 UASI - Grant Tracking System FY23 Rollover mod</i>	318	0	0	0
860	1100	03805 <i>Budget Modification - National Endowment/Humanities NEH FY23 UP</i>	236	0	0	0
860	1900	03676 <i>Budget Modification - National Archives NHPRC FY23 UP</i>	60	0	0	0
860	2000	03140 <i>Budget Modification - Fy2020 Save America'S Treasures Award FY23 NPS UP</i>	235	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	136	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	409	0	0	0
901	8125	04261 <i>Budget Modification - FFY21 Justice Assistance Grant - JAG JAG 2021</i>	80	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman VAWA</i>	18	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS IN B/C 0366</i>	25	0	0	0
902	0415	04261 <i>Budget Modification - FFY19 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0415</i>	54	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
902	0417	04261 <i>Budget Modification - FFY20 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0417</i>	147	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD OTPS FUNDS FOR B/C 0450</i>	126	0	0	0
902	0452	04289 <i>Budget Modification - FY 19 Innovative Prosecution Program ADD OTPS FUNDS FOR B/C 0452</i>	164	0	0	0
902	CVO	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program ADD OTPS FUNDS FOR B/C CVOE</i>	736	0	0	0
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co Project Shield 2022 put up</i>	23	0	0	0
903	0603	04175 <i>Budget Modification - Pride Connect PRIDE Connect FY23 put up</i>	27	0	0	0
903	0603	04175 <i>Budget Modification - Pride Connect Pride Connect put up</i>	29	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims HT- Training Conf</i>	8	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims Human Trafficking put up yr</i>	221	0	0	0
903	0628	04261 <i>Budget Modification - FFY20 JAG - Justice Assistance Grant JAG20</i>	245	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
903	CV19 04297	<i>Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF OTPS</i>	115	0	0	0
904	0505 04264	<i>Budget Modification - Prosecuting Cold Cases Using DNA Cold Case Grant Set Up</i>	39	0	0	0
904	CV19 04297	<i>Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF Grant Set Up</i>	477	0	0	0
905	2021 04261	<i>Budget Modification - FFY21 Justice Assistance Grant (JAG) JAG 2021</i>	30	0	0	0
905	3200 04260	<i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope</i>	315	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Other - Federal</b>			<b>4,248,975</b>	<b>1,694,746</b>	<b>1,894,985</b>	<b>1,435,839</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>11,812,523</b>	<b>9,018,108</b>	<b>7,730,519</b>	<b>7,023,084</b>

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

**OMB Revenue Reporting Unit**

# NOVEMBER 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2023	FY 2024	FY 2025	FY 2026	Description	
<b>FEDERAL GRANTS</b>											
<b>Community Development - Federal</b>											
CD	25	214	002	0421	00931	14.218	346,819,426	251,546,645	238,546,645	238,546,645	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	45,650,840	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
<b>Community Development - Federal</b>						<b>392,820,231</b>	<b>251,546,645</b>	<b>238,546,645</b>	<b>238,546,645</b>		
<b>Social Services - Federal</b>											
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	CV03	04297	16.034	44,398	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	293	068	0302	11914	93.558	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	16,579,379	135,888,542	134,122,044	130,611,252	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	24,067,893	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	21,410,154	21,410,154	21,410,154	21,410,154	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,063,856	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,392,859	8,392,859	8,392,859	8,392,859	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	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	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE

# NOVEMBER 2022 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	Description
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	348,960	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	221	069	CR01	03206	21.023	6,489,417	0	0	0	AMERICAN RESCUE PLAN
F	25	293	069	0031	11903	93.568	42,314,294	39,235,824	39,235,824	39,235,824	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	CR25	11903	93.568	9,194,488	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	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	109,002,163	109,002,163	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	101,055,849	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	516,686,843	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	TANF-EAF
F	25	293	069	0031	11967	93.667	47,374,107	47,374,102	47,374,102	47,374,102	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	67,612,794	73,355,749	73,355,749	73,440,987	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,829,501	23,530,362	23,530,362	23,602,407	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	232,752,333	197,747,234	197,747,234	198,139,229	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	517,696	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	58,495,623	57,509,754	57,509,754	57,753,853	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	2,042,897	2,000,737	2,000,737	2,004,361	TRAINING
F	25	293	069	0031	11985	93.558	66,217,478	68,317,478	68,317,478	68,317,478	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	96,495,448	85,734,862	85,734,862	85,996,544	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB

# NOVEMBER 2022 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	Description
F	25	293	069	0031	13052	93.747	2,375,725	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	214	069	0031	50007	14.267	850,782	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	10,536,806	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,186,808	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	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	451,981,238	549,507,749	549,507,749	549,507,749	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	398,234	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
F	25	214	071	0125	50007	14.267	367,500	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,443,732,232</b>	<b>3,464,894,552</b>	<b>3,450,133,984</b>	<b>3,447,681,875</b>	
<b>Education - Federal</b>											
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	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	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS

# NOVEMBER 2022 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	Description
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	1,261,773,729	1,553,468,271	245,836,623	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	509,536,694	114,436,694	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	15,396,527	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	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
<b>Education - Federal</b>							<b>3,726,996,267</b>	<b>3,606,921,306</b>	<b>2,146,852,964</b>	<b>1,901,016,341</b>	
<b>Other - Federal</b>											
F	25	214	002	CVB1	01235	14.228	3,353,923	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	221	002	CR99	03207	21.027	345,379,797	184,059,208	409,351,184	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	297	002	EH99	03264	97.039	4,729,926	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID92	03274	97.036	2,000,000	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	ID95	03274	97.036	846,061	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	4,024,645	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS92	03274	97.036	10,000	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	8,811,478	5,095,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,000,000	1,000,000	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	481,052,602	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.XXX	1,000,000,000	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	599,500	198,000	202,500	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5010	04261	16.738	1,284,221	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5018	04269	16.745	37,817	0	0	0	CRITICAL TIME INTERVENTION
F	25	200	002	0421	57000	99.888	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	013	0130	04230	16.590	759,869	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	297	017	2609	03255	97.025	78,844	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS



# NOVEMBER 2022 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	Description
F	25	297	017	2623	03255	97.025	326,330	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2626	03255	97.025	40,000	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2631	03255	97.025	36,564	0	0	0	USAR HURRICANE IDA
F	25	297	017	2632	03255	97.025	63,281	0	0	0	USAR TS HENRI
F	25	297	017	2633	03255	97.025	740,759	411,598	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	407,345	669,305	145,000	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2635	03255	97.025	40,700	0	0	0	USAR - HURRICANE IAN
F	25	297	017	1200	03283	97.111	929,414	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	56,945	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1121	03951	97.042	414,085	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1122	03951	97.042	3,087,638	0	0	0	FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2900	04244	97.067	911,902	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	1,932,040	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	21,398,309	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	2,035,488	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	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	996,166	250,000	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	3,684,223	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	434,254	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	284	042	CRC0	14720	84.425	77,119,037	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	297	056	1873	03270	97.067	7,533,850	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	336,221	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	436,000	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,767,647	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,806,886	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1765	03280	97.056	898,199	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,414,824	0	0	0	FFY19 PORT SECURITY PGM

# NOVEMBER 2022 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	Description
F	25	297	056	1852	03280	97.056	4,776,628	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	4,532,798	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1766	03281	97.075	17,203	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	498,904	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	203,769	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,450,381	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	216	056	1900	04028	16.004	4,647,132	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	FFY20 COPS HIRING GRANT
F	25	297	056	2746	04244	97.067	3,485,008	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	10,168,754	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	17,164,786	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	44,442,798	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1823	04247	16.543	15,239	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	421,935	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1857	04249	97.067	23,366	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	65,000	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	55	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1877	04261	16.738	162,312	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	10,929,510	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	46,130	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1882	04299	16.753	2,000,000	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	550,000	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	1996	04302	16.015	60,000	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	210	057	3100	03005	10.664	479,739	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	CV06	03268	97.044	155,471	0	0	0	COVID-19 ASSISTANCE TO FF

# NOVEMBER 2022 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	Description
F	25	297	057	E011	03274	97.036	789,000	0	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	4272	03275	97.067	74,989	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	50,000	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6952	03280	97.056	152,490	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	1,647,654	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,338,149	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,381,164	0	0	0	PORT SECURITY FFY21
F	25	297	057	E999	03305	97.036	8,649,938	2,734,133	2,891,889	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7782	04244	97.067	2,500,000	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	4,869,266	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	12,889,777	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	15,806,464	3,331,521	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	8,308,656	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	12,676,631	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	16,790,964	842,435	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	220	057	4022	06916	20.710	4,261	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	5472	15647	93.C01	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	8,991,235	12,230,969	12,427,917	12,827,681	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	154,496	159,131	163,905	168,822	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	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	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5048	04298	16.831	166,000	166,000	152,167	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS

# NOVEMBER 2022 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	Description
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0501	03208	21.017	545,150	1,313,182	0	0	CURE VIOLENCE IE AWARD
F	25	216	098	0501	04299	16.753	750,000	750,000	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	221	099	S001	03203	99.888	47,898,596	45,044,843	42,071,135	39,159,841	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	101,412,477	99,684,582	97,823,418	95,991,862	BUILD AMERICA TFA BONDS - ARRA
F	25	216	125	2207	04260	16.582	114,011	0	0	0	TELE-PROTECT PROGRAM
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	24,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	3,137,567	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	1,185,519	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	0	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	COVID19 - EXPAND VACCINE ACCESS
F	25	294	125	0100	11910	94.011	1,855,830	1,846,981	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,393,478	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	29,851,332	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	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	594,175	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	492,437	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	348,328	53,413	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	88,574	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	32,427,992	0	0	0	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	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	18,824,305	18,824,304	18,824,304	18,824,304	W.I.A. OUT OF SCHOOL YOUTH

# NOVEMBER 2022 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	Description
F	25	217	260	0500	16151	17.259	7,015,507	7,015,507	7,015,507	7,015,507	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,118,630	3,118,631	3,118,631	3,118,631	W.I.A. CENTRAL ADMIN.
F	25	212	801	0316	03100	12.002	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	PROCUREMENT OUTREACH PGM-YR 18
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	19,485,364	19,524,713	19,524,713	19,524,713	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	0	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,614,588	9,625,239	9,625,239	9,625,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	0	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	100,000	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,339,602	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0502	16162	17.277	1,858,097	0	0	0	DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT
F	25	217	801	0503	16162	17.277	1,299,392	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	214	806	1510	01207	14.239	9,304,478	9,304,478	9,304,478	9,304,478	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	9,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CR30	01207	14.239	28,060	0	0	0	HOME- ARP - ADMIN
F	25	214	806	7723	01234	14.905	1,185,126	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,584,000	145,000	0	0	LEAD HAZARD REDUCTION DEMO 20
F	25	297	806	7129	03287	97.045	475,950	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS

# NOVEMBER 2022 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	Description
F	25	297	806	3404	04244	97.067	114,011	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	3,912	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7617	50000	14.871	41,628	0	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	37,554,596	37,037,852	36,773,397	36,773,397	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	3,184,088	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,816,208	2,816,208	2,816,208	2,816,208	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	4,280,997	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	2106	50001	14.249	1,613,748	525,597	525,597	525,597	SECT. 8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD

# NOVEMBER 2022 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	Description
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,049,659	2,049,659	2,049,659	2,049,659	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	578,916	578,916	578,916	578,916	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST

# NOVEMBER 2022 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	Description
F	25	214	806	7896	50002	14.267	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	1,850,615	1,421,281	1,421,281	1,421,281	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	7,260,723	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	1,423,248	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	39,076	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	88,860	49,140	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	2,314,246	1,802,461	1,802,461	1,802,461	EAT WELL PLAY HARD IN CHILD CARE SETTINGS



# NOVEMBER 2022 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	Description
F	25	210	816	7046	03008	10.561	280,833	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	271,436	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	297	816	4368	03273	97.065	52,637	12,657	0	0	BIO WATCH LAB SUPPORT
F	25	216	816	6824	04256	16.560	300,000	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	183,152	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	76,983	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6823	04264	16.741	293,545	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6825	04264	16.741	1,154,742	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	3,651	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	293	816	8510	07906	93.994	2,666,880	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	14,721,744	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	1,516,797	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	5,729,696	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	36,613,612	5,373,612	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	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	5,311,580	1,372,792	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,090,277	4,090,277	4,090,277	4,090,277	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	587,115	309,112	309,112	309,112	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	14,150,922	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,515,410	4,515,410	4,515,410	4,515,410	TUBERCULOSIS CONTROL
F	25	293	816	3220	07935	93.940	302,234	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES
F	25	293	816	3285	07935	93.940	11,314,137	368,899	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC
F	25	293	816	3450	07935	93.940	30,617,358	30,617,358	30,617,358	30,617,358	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,693,631	4,693,631	4,693,631	4,693,631	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	17,492,168	17,282,400	17,282,400	17,282,400	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	46,136	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,706,792	1,706,792	1,706,792	1,706,792	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	233,889	233,889	233,889	233,889	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)

# NOVEMBER 2022 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	Description
F	25	293	816	8480	07955	93.197	273,299	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,054,379	672,618	672,618	672,618	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,244,304	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	86,893,265	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,144,375	1,144,375	1,144,375	1,144,375	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,238,819	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	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	3,200,000	3,200,000	3,200,000	3,200,000	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,196,942	2,196,942	2,196,942	2,196,942	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	143,373	141,526	141,526	141,526	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	420,765	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	266	816	8240	09398	66.472	36,931	36,931	36,931	36,931	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,397,110	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	7,961,310	7,961,310	7,961,310	7,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,787,194	1,124,431	0	0	CHILD CARE DESERT FUNDING
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	611,776	629,203	629,203	629,203	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	30,138	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	1,041,586	994,407	994,407	994,407	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,646,792	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	ELC - COVID19
F	25	293	816	CV17	13040	93.323	8,956,522	0	0	0	CARES ACT - ELC

# NOVEMBER 2022 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	Description	
F	25	293	816	CV20	13040	93.323	119,389,190	0	0	0	ELC - COVID19 3.5	
F	25	293	816	CV23	13040	93.323	287,496	0	0	0	ELC SUPPLEMENTAL TRAINING	
F	25	293	816	CV24	13040	93.323	914,013	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	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS	
F	25	293	816	CV27	13040	93.323	148,894,078	6,661,566	0	0	ELC - ENHANCING DETECTION EXPANSION	
F	25	293	816	CV37	13040	93.323	3,906,380	127,201	0	0	ELC - DATA MODERNIZATION	
F	25	293	816	CV41	13040	93.323	5,441,200	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
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	0	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	2,201,376	1,127,720	1,127,720	1,127,720	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	257,796	106,167	106,167	106,167	0	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	28,524	28,524	28,524	0	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	13,002	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	295,690	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	210	816	8120	13919	10.559	111,306	110,478	110,478	110,478	0	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,620,687	3,620,687	3,620,687	3,620,687	0	EARLY INTERVENTION ADMINISTRAT
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	0	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	38,770	38,770	38,770	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	8,346	5,386	5,386	5,386	0	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION
F	25	293	816	3880	15622	93.074	1,375,725	1,395,767	1,395,767	1,395,767	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,213,253	14,524,588	14,524,588	14,524,588	0	HOSPITAL PREPAREDNESS PROGRAM - MHRA

# NOVEMBER 2022 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	Description
F	25	293	816	9520	15625	93.279	513,284	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE RECIDIVISM.HIV
F	25	293	816	7420	15626	93.847	77,076	0	0	0	POWER UP:EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	54,797	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	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4280	15637	93.242	132,345	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	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,686,126	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	9251	15652	93.421	31,393	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	196,265	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	10,271,993	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	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CR23	15657	93.870	534,844	45,717	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	816	9241	15702	94.006	326,000	0	0	0	AMERICORPS GRANT
F	25	297	826	8824	03277	97.091	3,568,270	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,380,537	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	31,795	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	1,473,524	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	107,346	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	153,871	0	0	0	ASSET FORFEITURE FUNDS
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	40,917,761	40,851,780	40,851,780	40,851,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	5042	06013	20.507	327,360	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	CRF1	06013	20.507	38,105,180	0	0	7,638,107	FERRIES FUNDS - ARP TRANSIT

# NOVEMBER 2022 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	Description
F	25	220	841	CVF2	06013	20.507	8,796,565	32,503,719	36,820,851	611,742	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	3502	06014	20.205	507,479	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	1,793,426	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4502	06014	20.205	1,569,911	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4908	06014	20.205	1,800,000	1,152,000	1,200,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	64,761	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	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	7404	06014	20.205	568,472	0	0	0	BRIDGE INSPECTIONS - BRIDGE MANAGEMENT
F	25	220	841	4076	06018	20.513	100,000	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	210	846	5310	03002	10.558	4,139	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	72,785	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	80,400	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5936	09390	66.461	8,506	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,009	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	297	850	E999	03304	97.036	15,131,043	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	297	858	1357	04244	97.067	93,064	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
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

# NOVEMBER 2022 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	Description
F	25	215	860	2000	03140	15.929	235,066	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	289	860	1900	03676	89.003	59,978	0	0	0	NATIONAL ARCHIVES
F	25	245	860	1100	03805	45.149	236,042	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	216	901	8300	04175	16.588	18,355	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8125	04261	16.738	80,173	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	602,904	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	25,205	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0415	04261	16.738	54,289	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0417	04261	16.738	146,890	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	163,590	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	125,734	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	736,423	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	56,053	0	0	0	PRIDE CONNECT
F	25	216	903	0602	04243	16.590	23,000	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0628	04261	16.738	244,574	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	228,652	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	114,500	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0505	04264	16.741	39,480	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	CV19	04297	16.034	476,703	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	314,910	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST
F	25	216	905	2021	04261	16.738	29,695	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
<b>Other - Federal</b>							<b>4,248,974,643</b>	<b>1,694,745,661</b>	<b>1,894,985,024</b>	<b>1,435,838,880</b>	
<b>FEDERAL GRANTS</b>							<b>11,812,523,373</b>	<b>9,018,108,164</b>	<b>7,730,518,617</b>	<b>7,023,083,741</b>	

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

	FY 23	FY 24	FY 25	FY 26
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Social Services	1,883	1,858	1,854	1,848
Education	12,480	12,695	12,887	12,887
Higher Education	276	276	276	276
Department of Health and Mental Hygiene	540	576	576	576
Other	1573	1485	1541	1601
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$16,752</b>	<b>\$16,890</b>	<b>\$17,134</b>	<b>\$17,188</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	41	10	5	4
Education	42	1	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	63	29	29	30
Other	76	1	2	1
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$222</b>	<b>\$41</b>	<b>\$36</b>	<b>\$35</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Social Services	1,924	1,868	1,859	1,852
Education	12,522	12,696	12,887	12,887
Higher Education	276	276	276	276
Department of Health and Mental Hygiene	603	605	605	606
Other	1,649	1,486	1,543	1,602
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$16,974</b>	<b>\$16,931</b>	<b>\$17,170</b>	<b>\$17,223</b>

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

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Social Services - State</b>						
<i>ADOPTED 2023 BUDGET</i>			1,882,793	1,858,234	1,854,141	1,847,612
068	0302	25913 <i>Fringe Benefits Reimbursement - Fringe Benefits - State Fringe Benefits Reimbursement</i>	21,253	0	0	0
068	0302	26090 <i>Telecommunication Savings - State Child Welfare Services Telecommunication Savings</i>	-90	-271	-271	-271
068	0302	26090 <i>Workforce Enhancement - State Child Welfare Services Workforce Enhancement</i>	2,333	2,333	2,333	2,333
068	0302	26090 <i>Plumbers CB Funding - State Child Welfare Services Plumbers CB Funding</i>	15	15	15	15
068	0302	30906 <i>Budget Modification - SARA Grant - LGRMIF RECORDS MANAGEMENT GRANT</i>	75	0	0	0
069	0031	25913 <i>Fringe Benefits Reimbursement - Fringe Benefits - State Fringe Benefits Reimbursement</i>	5,506	5,506	0	0
069	0031	26003 <i>Budget Modification - NYS Supporting Housing Pgm SRO STATE FUNDING</i>	1,564	1,564	1,564	1,564
069	0031	26065 <i>Budget Modification - Protective Services Fund 9933 from 9938</i>	4	4	4	4
069	0031	26065 <i>Budget Modification - Protective Services Fund 9926 temps 7-1 to 12-31</i>	35	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	26065 <i>Lease Savings - Protective Services Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-85	-85	-85	-85
069	0031	26065 <i>Budget Modification - Protective Services 9912 ADJUSTMENT</i>	234	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services Fund 9933 from 9937</i>	6	6	6	6
069	0031	26065 <i>Budget Modification - Protective Services Moving Funds from 1315 to 9912</i>	240	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services 9932 ADJUSTMENT</i>	10	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services Moving funds from P103 to 9933</i>	10	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services Fund BC 9933 from P103</i>	13	0	0	0
069	0031	26065 <i>ENDGBV Re-estimate - Protective Services Less than anticipated spending for Abusive Partner Intervention Program and Family Violence initiatives.</i>	0	564	564	564
069	0031	26065 <i>Budget Modification - Protective Services 9912 adjustment</i>	238	0	0	0
069	0031	26065 <i>Workforce Enhancement - Protective Services Workforce Enhancement</i>	250	250	250	250

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	26065 <i>Budget Modification - Protective Services Fund BC 9926 temps</i>	34	0	0	0
069	0031	26071 <i>Residential Treatment Centers - Safety-Net Residential Treatment Centers</i>	-817	-817	-817	-817
069	0031	26071 <i>Carfare Accrual - Safety-Net Carfare Accrual</i>	-830	0	0	0
069	0031	26071 <i>Workforce Enhancement - Safety-Net Workforce Enhancement</i>	418	418	418	418
069	0031	26071 <i>Prior Year Revenue - Safety-Net Prior Year Revenue</i>	5,593	0	0	0
069	0031	26072 <i>Carfare Accrual - Safety Net - MOE Carfare Accrual</i>	-830	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm 9912 ADJUSTMENT</i>	1,338	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund BC 9933 from P103</i>	167	0	0	0
069	0031	26087 <i>Lease Savings - Medical Assistance Adm Lease savings due to the relinquishment of leased space at 520 W 135th Street, 45 Nevins St, 8-12 W 14th St, 3050 W 21st St.</i>	-397	-469	-469	-469
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund BC 9926 temps</i>	180	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund 9933 from 9938</i>	47	47	47	47
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund 9933 from 9937</i>	71	71	71	71
069	0031	26087 <i>Budget Modification - Medical Assistance Adm fund code</i>	350	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Moving Funds from 1315 to 9912</i>	1,372	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund 9926 temps 7-1 to 12-31</i>	185	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm 9932 ADJUSTMENT</i>	325	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Moving funds from P103 to 9933</i>	126	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm 9912 adjustment</i>	1,319	0	0	0
069	0031	30906 <i>Budget Modification - SARA Grant - LGRMIF Revenue Mod NYSED LGRMIF</i>	74	0	0	0
071	7150	26071 <i>Workforce Enhancement - Family Services Safety Net Workforce Enhancement</i>	635	635	635	635

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
Social Services - State	1,923,763	1,868,003	1,858,404	1,851,875

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Education - State</b>						
		<i>ADOPTED 2023 BUDGET</i>	12,479,776	12,695,391	12,887,439	12,887,439
040	8000	23902 <i>SAPIS - Drug Abuse Prevention Pgm - Sapis SAPIS.</i>	2,000	0	0	0
040	8000	29280 <i>SSBA Adjustment - Supplemental School Connectivity Smart Schools Bond Act Rollover.</i>	17,773	0	0	0
040	8000	29615 <i>SSBA Adjustment - Smart Schools Technology Smart Schools Bond Act Rollover.</i>	22,227	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Education - State</b>						
			<b>12,521,776</b>	<b>12,695,391</b>	<b>12,887,439</b>	<b>12,887,439</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Higher Education - State</b>				
<i>ADOPTED 2023 BUDGET</i>	276,110	276,110	276,110	276,110
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>				
<b>Higher Education - State</b>	<b>276,110</b>	<b>276,110</b>	<b>276,110</b>	<b>276,110</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Department of Health and Mental Hygiene - St</b>						
		<i>ADOPTED 2023 BUDGET</i>	539,989	576,402	576,310	576,310
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works City Council Adjustment</i>	238	0	0	0
816	1001	23908 <i>DOHMH OTPS Re-estimate - Public Health Works OTPS re-estimate in various divisions at DOHMH.</i>	0	-663	-663	-761
816	1001	23908 <i>DOHMH PS Re-estimate - Public Health Works PS re-estimate in various divisions at DOHMH.</i>	-1,083	-870	-870	-345
816	1001	23908 <i>Budget Modification - Public Health Works City Council A6 Adjustment</i>	6,546	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS Shifts</i>	-34	-34	-34	-34
816	1001	23908 <i>OTHNOV24FRINGEB - Public Health Works Fringe Savings.</i>	0	14,000	14,000	14,000
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	4,046	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	-5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	-5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTP SHIFTS</i>	-5,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	1,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-1,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-6,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-6,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	6,000	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	1,555	0	0	0
816	1001	23908 <i>GCNYC Funding Adjustment - Public Health Works GCNYC Funding Adjustment.</i>	-135	-135	-135	-135
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	6,000	0	0	0
816	1001	23908 <i>Workforce Enhancement - Public Health Works Workforce Enhancement.</i>	227	227	227	227
816	1001	23908 <i>Budget Modification - Public Health Works City Council Adjustment</i>	-1	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	10,754	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS/OTPS SHIFTS</i>	394	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	6,000	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS/OTPS SHIFTS</i>	661	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works A6 Adjustment</i>	4,163	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	1001	23908 <i>Telecommunication Savings - Public Health Works Savings from renegotiation of telecommunication rates.</i>	-18	-53	-53	-53
816	1001	23908 <i>Neighborhood Rat Reduction Expansion to Harlem - Public Health Works Expansion of the Neighborhood Rat Reduction program to Harlem.</i>	69	109	86	86
816	1001	23908 <i>Budget Modification - Public Health Works PS/OTPS SHIFTS</i>	525	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens 21Coverdell_Tox</i>	57	0	0	0
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs 2022 ATL FBIO</i>	898	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental 6164 FY23 UP</i>	28	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental 2022 ATL TOX</i>	102	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental FY23 6164 UP</i>	5	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental 6164 UP \$2</i>	0	0	0	0
816	2999	23971 <i>Healthcare Worker Bonus Program FICA Transfer - Health Care Worker Bonus Program Healthcare Worker Bonus Program FICA Transfer.</i>	168	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	2999	23971 <i>Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus</i>	2,191	0	0	0
816	3028	30906 <i>Budget Modification - SARA Grant DOHMH - LGRMIF RECORDS MANAGEMENT IMPROV</i>	75	0	0	0
816	3028	30906 <i>Budget Modification - SARA Grant DOHMH - LGRMIF CAT. Local Government Records</i>	75	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	846	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansio</i>	21	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic ETE</i>	87	0	0	0
816	3520	23984 <i>Budget Modification - HIV Partner Notification HIV PARTNER NOTIFICATION</i>	0	-114	-114	-114
816	3820	23972 <i>Budget Modification - NY NY T.B. NY/NY TB</i>	0	13	13	13
816	6862	29867 <i>Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA 21Coverdell_DNA</i>	57	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid CAT. HEALTH STAT</i>	3,344	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement PS / OTPS Shifts</i>	-15	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	7	7	7	7
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	15	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT</i>	0	3	3	3
816	8530	23975 <i>Budget Modification - Primary Prevention PILOT Lead</i>	0	-1,727	-1,727	-1,727
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health FY22+ SOMH SAL 03/21/2022</i>	617	617	617	617
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard OPWDD 9-9-22 State Aid Letter</i>	147	147	147	147
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS 06/22 &amp; 07/01/2022 SAL</i>	1,348	1,348	1,348	1,348
816	8701	23952 <i>Budget Modification - Outpatient State Aid OMH SAL 06/27/2022</i>	-100	-100	-100	-100
816	8701	23952 <i>Budget Modification - Outpatient State Aid FY22+ SOMH SAL 03/21/2022</i>	100	100	100	100

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard OPWDD 9-9-22 State Aid Letter</i>	255	255	255	255
816	8701	23998 <i>Budget Modification - Supported Housing 50m Rgm OMH SAL 06/27/2022</i>	280	280	280	280
816	8701	23998 <i>Budget Modification - Supported Housing 50m Rgm FY22+ SOMH SAL 03/21/2022</i>	-15	-15	-15	-15
816	8701	24201 <i>Budget Modification - Intensive Case Management OMH State Aid Letter 9-26-22</i>	839	839	839	839
816	8701	24204 <i>Budget Modification - Supported Housing Services FY22+ SOMH SAL 03/21/2022</i>	755	755	755	755
816	8701	24206 <i>Budget Modification - New York/New York Initiatives OMH SAL 06/27/2022</i>	1,908	1,908	1,908	1,908
816	8701	24206 <i>Budget Modification - New York/New York Initiatives FY22+ SOMH SAL 03/21/2022</i>	-263	-263	-263	-263
816	8701	24211 <i>Budget Modification - Coordinated Children Serv FY22+ SOMH SAL 03/21/2022</i>	84	84	84	84
816	8701	24221 <i>Budget Modification - State Aid COLA OMH SAL 06/27/2022</i>	183	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH SAL 06/27/2022</i>	4,151	12,260	12,260	12,260

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
816	8701	29970 <i>Budget Modification - Prior Year State Aid OTPS Shifts</i>	10,812	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid FY22+ SOMH SAL 03/21/2022</i>	-73	-73	-73	-73
816	9211	24205 <i>Budget Modification - Veteran Peer To Peer PILOT Program OTPS Shifts</i>	550	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Department of Health and Mental Hygiene - St</b>			<b>603,432</b>	<b>605,307</b>	<b>605,191</b>	<b>605,618</b>

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other - State Grants</b>						
		<i>ADOPTED 2023 BUDGET</i>	1,572,907	1,484,977	1,540,685	1,601,482
003	0218	30907 <i>Budget Modification - Tier Grant FY23 TIER Grant</i>	7,189	0	0	0
003	0219	30907 <i>Budget Modification - Absentee Ballot Pre-Paid Postage FY23_postage</i>	1,395	0	0	0
012	0125	29801 <i>Budget Modification - Energy Project - NYSERDA NYSERDA grants</i>	276	0	0	0
025	2001	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF FY23 Add</i>	71	0	0	0
025	2001	30906 <i>Budget Modification - SARA Grant - LGRMIF FY23 LGRMIF Grant</i>	66	0	0	0
030	0101	30264 <i>Budget Modification - NYS Local Waterfront Revitaliz DCP's FY23 Waterfront budget</i>	206	0	0	0
030	9442	30906 <i>Budget Modification - SARA Grant - LGRMIF 21-22 LGRMIF Grant Roll</i>	32	0	0	0
030	9442	30906 <i>Budget Modification - SARA Grant - LGRMIF 2022-2023 LGRMIF GRANT</i>	70	0	0	0
032	3535	19929 <i>Budget Modification - State Asset Forfeiture FY23 AF Put-Up</i>	113	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	0020	30402 <i>Budget Modification - Buckle Up New York Program NA- BUCKLE UP</i>	177	0	0	0
056	0057	21958 <i>Budget Modification - Pedestrian And Cyclist Safety NA- NYC PEDESTRIAN &amp; CYCLE</i>	145	0	0	0
056	0102	29870 <i>Budget Modification - 100 Pct Gun Violence Intervention RO- 100 PCT GUN VIOLENCE INTVN</i>	9	0	0	0
056	0103	29870 <i>Budget Modification - 101 Pct Gun Violence Intervention RO- 101 PCT GUN VIOLENCE INTVN</i>	9	0	0	0
056	0105	29870 <i>Budget Modification - 102 Pct Gun Violence Intervention RO- 102 PCT GUN VIOLENCE INTVN</i>	5	0	0	0
056	0106	29870 <i>Budget Modification - 104 Pct Gun Violence Intervention RO- 104 PCT GUN VIOLENCE INTVN</i>	9	0	0	0
056	0106	29870 <i>Budget Modification - 104 Pct Gun Violence Intervention NA-FY22 104TH PCT GUN INTERVEN</i>	3	0	0	0
056	0107	29870 <i>Budget Modification - 106 Pct Gun Violence Intervention RO- 106 PCT GUN VIOLENCE INTVN</i>	3	0	0	0
056	0107	29870 <i>Budget Modification - 106 Pct Gun Violence Intervention NA-FY22 106TH PCT GUN INTERVEN</i>	3	0	0	0
056	0125	29870 <i>Budget Modification - 107 Pct Gun Violence Intervention RO- 107 PCT GUN VIOLENCE INTVN</i>	5	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	0126	29870 <i>Budget Modification - 112 Pct Gun Violence Intervention RO- 112 PCT GVIC</i>	1	0	0	0
056	0136	29870 <i>Budget Modification - 50th Pct Gun Violence Intervention NA- 50TH PCT ANTI-GUN VIOLENCE</i>	30	0	0	0
056	0137	29982 <i>Budget Modification - NYS Sam-Cameras 107 Prct DEC- 107 PCT VEHICLES</i>	-10	0	0	0
056	0137	29982 <i>Budget Modification - NYS Sam-Cameras 107 Prct NA- 73RD OCT ANTI-CRIME PROGRM</i>	10	0	0	0
056	0137	29982 <i>Budget Modification - NYS Sam-Cameras 107 Prct NA- FY19 107TH PCT VEHICLES</i>	125	0	0	0
056	0142	29970 <i>Budget Modification - 73rd Pct Anti-Crime Program NA- 73RD PCT ANTI-CRIME</i>	10	0	0	0
056	1036	29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap) RO- NYS EDAP PROJECT ID# 7874</i>	1	0	0	0
056	1036	29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap) RO- NYS EDAP PROGRAM# 7874</i>	99	0	0	0
056	1045	29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx RO- DASNY# 12899</i>	700	0	0	0
056	1046	29982 <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers RO- DASNY# 9566</i>	223	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1052	29854 <i>Budget Modification - Bronx Explorer Program RO- BRONX EXPLORER PROGRAM</i>	10	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program RO- FY20 BRONX EXPLORER PROGRM</i>	6	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program RO- BRONX EXPLORER PROGRAM</i>	2	0	0	0
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 RO- DASNY# 9348</i>	13	0	0	0
056	1097	29982 <i>Budget Modification - NYS Sam - 104th Pct Vehicle Purchase RO- 104 PCT VEHICLE ID# 19118</i>	110	0	0	0
056	1102	29982 <i>Budget Modification - NYS Sam - 67th Pct Vehicle Purchase RO- 67TH PCT VEHICLE ID# 20529</i>	0	0	0	0
056	1102	29982 <i>Budget Modification - NYS Sam - 67th Pct Vehicle Purchase RO- 67TH PCT VEHCL E PURCH</i>	125	0	0	0
056	1103	29982 <i>Budget Modification - NYS Sam - 71st Pct Vehicle Purchase RO- 71ST PCT VEHICLE ID# 20528</i>	125	0	0	0
056	1105	29982 <i>Budget Modification - NYS Sam - 123rd Pct Gym Equipment Purchase RO- GYM EQUIPMENT ID# 17009</i>	60	0	0	0
056	1106	29854 <i>Budget Modification - Brooklyn Youth Explorer Program RO- BROOKLYN EXPLORER</i>	5	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1106	29854 <i>Budget Modification - Brooklyn Youth Explorer Program RO- FY20 BROOKLYN YOUTH EXPLOR</i>	60	0	0	0
056	1107	29982 <i>Budget Modification - Vehicle Purchase - 68th Precinct RO- DASNY ID# 10648</i>	121	0	0	0
056	1107	29982 <i>Budget Modification - Vehicle Purchase - 68th Precinct RO- DANY ID# 10648 VEHICLES</i>	4	0	0	0
056	1112	29982 <i>Budget Modification - Vehicle Purchase - 77th Precinct RO- 77TH PCT VEHICILE ID# 20527</i>	125	0	0	0
056	1112	29982 <i>Budget Modification - Vehicle Purchase - 77th Precinct RO- 77TH PCT VEHICLE ID# 20527</i>	0	0	0	0
056	1113	29982 <i>Budget Modification - Vehicle Purchase - 60th Precinct RO- DANY ID# 10649 VEHICLES</i>	12	0	0	0
056	1113	29982 <i>Budget Modification - Vehicle Purchase - 60th Precinct RO- VEHICILE PURCH 60TH PCT</i>	81	0	0	0
056	1115	29854 <i>Budget Modification - FY21 Bronx Explorer Program NA- BRONX YOUTH EXPLORER</i>	80	0	0	0
056	1115	29854 <i>Budget Modification - FY21 Bronx Explorer Program RO- FY21 BRONX EXPLORER PROGRM</i>	80	0	0	0
056	1116	29982 <i>Budget Modification - NYS Sam-Argus Cameras PSA 9 RO- PSA 9 ARGUS CAMERAS</i>	120	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1117	29982 <i>Budget Modification - NYS Sam-Argus Cameras 104th Precinct RO- 104TH PCT ARGUS CAMERAS</i>	80	0	0	0
056	1122	29982 <i>Budget Modification - NYS Sam-Argus Cameras 50th Precinct RO- 50TH PCT ARGUS CAMERAS</i>	750	0	0	0
056	1123	29982 <i>Budget Modification - NYS Sam-Argus Cameras 47th Precinct RO- 47TH PCT ARGUS CAMERAS</i>	300	0	0	0
056	1125	29982 <i>Budget Modification - NYS Sam-Argus Cameras 52nd Precinct RO- 52ND PCT ARGUS CAMERAS</i>	300	0	0	0
056	1126	29854 <i>Budget Modification - Fy22 Queens South Youth Explorer Program RO- FY22 QUEENS S. YOUTH EXPL</i>	30	0	0	0
056	1132	29982 <i>Budget Modification - NYS Sam-Argus Cameras 60th Precinct NA- SAM#23917 SURVELLANCE CAM</i>	800	0	0	0
056	1135	29970 <i>Budget Modification - 61st Pct At-Risk Youth Mentorship Program NA- 61ST PCT AT-RISK YOUTH</i>	10	0	0	0
056	1136	29870 <i>Budget Modification - 70th Pct Gun Violence Intervention NA- 70TH PCT GVIG</i>	50	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm RO- STEP PROGRAM</i>	1	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm NA- STEP PROGRAM</i>	175	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap) RO- PSAP</i>	0	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs NA- AID TO CRIME LABS</i>	93	0	0	0
056	1816	29853 <i>Budget Modification - FY17-18 Aid To Crime Labs INC - AID-TO-CRIME LAB</i>	-2	0	0	0
056	1816	29853 <i>Budget Modification - FY17-18 Aid To Crime Labs RO- AID TO CRIME LABS</i>	122	0	0	0
056	1895	29854 <i>Budget Modification - Domestic Terrorism Program FY22 DTPG</i>	172	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP RO- MVTIFP AUTO CRIME UNIT</i>	123	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP RO- MVTIFP AUTO CRIME</i>	0	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud RO- MVTIFP FAIS</i>	60	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF-SIB Plan</i>	278	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY23 SAF FUNDS ROLLOVER</i>	295	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF FY23 ALLOCATION</i>	1,380	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) NA- FY21 SICG</i>	7,649	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) NA- FY20 SICG</i>	3,838	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) RO- FY18 SICG</i>	0	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) RO- FY19 SICG</i>	22	0	0	0
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic RO- VEHICLE BALLISTIC RETROFIT</i>	1,964	0	0	0
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic RO- RETROFIT WITH BALLISTIC</i>	0	0	0	0
056	5605	30906 <i>Budget Modification - SARA Grant - LGRMIF NA- DORIS GRANT</i>	74	0	0	0
056	5606	30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS GRANT</i>	52	0	0	0
056	5606	30906 <i>Budget Modification - SARA Grant - LGRMIF NA- DORIS GRANT</i>	74	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
056	5606	30906 <i>Budget Modification - SARA Grant - LGRMIF DE- DORIS GRANT</i>	-74	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM</i>	2,595	0	0	0
056	8005	29982 <i>Budget Modification - NYS Sam-Purchase Drones &amp; Vehicle NA- DASNY SAM# 15627</i>	4,000	0	0	0
057	3100	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF Grant ROLL</i>	75	0	0	0
057	3954	30005 <i>Budget Modification - FY19 Statewide Interoperable Communications SICG19 ROLL</i>	108	0	0	0
057	3964	30005 <i>Budget Modification - FY20 Statewide Interoperable Communications SICG20 ROLL</i>	132	0	0	0
057	3974	30005 <i>Budget Modification - FY21 Statewide Interoperable Communications 2021-2022 SICG PROGRAM AWARD</i>	264	0	0	0
057	5554	29982 <i>Budget Modification - State &amp; Municipal Facilities Pgm (Sam) SAM GRANT (\$150,000)</i>	150	0	0	0
057	5554	29982 <i>Budget Modification - State &amp; Municipal Facilities Pgm (Sam) SAMGRT ROLL</i>	58	0	0	0
057	5564	29970 <i>Budget Modification - Forcible Entry Training System FORCIBLE ENTRY DOOR - STATE</i>	7	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
057	7174	30555 <i>Budget Modification - FY 21-22 Public Safety Answering Points 2021-2022 PSAP AWARD</i>	73	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud AUTO ARSON ROLL FROM FY'22</i>	5	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY23 ROLLOVER MOD</i>	1,086	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture MOCJ Contract 20191407338-Encu</i>	30	0	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments HH Adjustment Net Zero</i>	-53,473	0	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments ADMINMO1017</i>	157	0	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments ILS HH Appeals</i>	2,631	0	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration HH Adjustment Net Zero 2</i>	-43,073	0	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration OILS Distribution 11</i>	766	0	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS HH Appeals</i>	2,427	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
098	5009	30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement HH Adjustment Net Zero</i>	53,473	0	0	0
098	5009	30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement LEGAL SUPPORT SERVICES</i>	1,736	0	0	0
098	5009	30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement ADMINMO1017B</i>	181	0	0	0
098	5009	30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement HH Adjustment Net Zero 2</i>	43,073	0	0	0
102	3001	30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS GRANT RECORDS MANAGEMENT</i>	27	0	0	0
125	0501	19992 <i>Budget Modification - Crime Victims Program FY22 CV Roll Over</i>	25	0	0	0
125	1117	23980 <i>Budget Modification - Seniors' Health Improve &amp; Nutrition Education (Shine) FY22 Rollover Shine Grant</i>	44	0	0	0
125	3421	30906 <i>Budget Modification - Local Government Records Management Improvement Fund (LGRMIF) LGRMIF grant</i>	75	0	0	0
781	0461	19942 <i>Budget Modification - Tier 3 Services For High Risk Young Adult Probationers Fund DCJS Grant State</i>	238	0	0	0
801	0309	30906 <i>Budget Modification - SARA Grant - LGRMIF FY23 Rollover Increase</i>	71	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
826	8854	23980 <i>Budget Modification - Lead Service Line Replacement (Lslrp) LSLRP</i>	1,678	0	0	0
826	8856	23980 <i>Budget Modification - Drinking Water Fluoridation Flouridation Grant</i>	1,000	0	0	0
827	1032	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF Grant</i>	9	0	0	0
827	1035	29982 <i>Illegal Dumping Cameras - Purchase And Installation Of Surveillance Cameras Illegal Dumping Cameras</i>	250	0	0	0
829	2003	30906 <i>Budget Modification - SARA Grant - LGRMIF Sara Grant for FY'2023</i>	75	0	0	0
836	3600	30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl FY23LGRMIF2A</i>	75	0	0	0
836	3600	30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl FY23LGRMIFINCR</i>	75	0	0	0
846	5129	23911 <i>Budget Modification - Shoreline Pks Pln 4 East Shore SI Shoreline Parks Plan5129</i>	289	0	0	0
846	5280	30477 <i>Budget Modification - Crotona Park'S Artist In Residence STATE PARKS MEMBER ITEMS</i>	30	0	0	0
846	5383	29982 <i>Budget Modification - NYS Sam - Ocean Breeze SAM IMPROVMENT OCEAN BREEZE</i>	585	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
846	5402	29982 <i>Budget Modification - Ocean Breeze Park &amp; Athletic Complex STATE MISCELLANEOUS</i>	50	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline &amp; Marsh Migration Prep Living Shoreline &amp; Marsh770</i>	288	0	0	0
846	5932	23911 <i>Budget Modification - Harbor Brook Wetland Restoration Design Harbor Brook Wetland932</i>	151	0	0	0
846	5938	23911 <i>Budget Modification - Harding Park Tidal Wetland Restoration Harding Park Tidal938</i>	113	50	56	0
846	5940	23911 <i>Budget Modification - Idlewild Park Coastal Marsh Restoration Idlewild Park Coastal Marsh940</i>	438	0	0	0
846	5947	30264 <i>Budget Modification - LWRP-Harlem River Living Shoreline Access Bp Harlem River Living947</i>	82	0	0	0
856	3000	31601 <i>Budget Modification - Court Enhancement - P S APPROPRIATION INCREASE GLOVES</i>	163	0	0	0
856	3000	31601 <i>CBU 118 - Plumbers - State Funds - Court Enhancement - P S CBU 118 - Plumbers - State Funds</i>	77	77	77	77
856	3000	31601 <i>Budget Modification - Court Enhancement - P S SFY22/23 TW NWP APPROPRIATION</i>	200	0	0	0
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS SFY22/23 TW NWP APPROPRIATION</i>	2,100	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
856	3409	31604 <i>Budget Modification - Tenant Work TW APPROPRIATION AC UNITS</i>	50	0	0	0
856	3409	31604 <i>Budget Modification - Tenant Work SFY22/23 TW NWP APPROPRIATION</i>	3,050	0	0	0
856	7941	29801 <i>Incentive Programs Revenue - Solar Installations Incentive Payments-NYSERDA Incentive Programs Revenue</i>	2,831	473	1,373	473
858	0827	30005 <i>Budget Modification - FY20 Statewide Interoperable Communications(Sicg) FY23 Rollover mod</i>	2,647	0	0	0
858	3717	30005 <i>Budget Modification - FY19 Statewide Interoperable Communications(Sicg) FY23 Rollover mod</i>	20	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS grant roll MOME</i>	75	0	0	0
860	1200	29299 <i>Budget Modification - Preserve &amp; Conserve Library CONS PRES FY23 UP</i>	19	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF SARA/LGRMIF ADMIN FY23 UP</i>	14	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF FY23 SARA/LGRIMF ADMIN</i>	150	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF FY23 SARA/LGRIMF ARCHIVES</i>	71	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
860	1205	29312 <i>Budget Modification - NY State Conservation Grant FY23 NYS CONS &amp; PRES GRANT</i>	40	0	0	0
866	3102	26090 <i>Budget Modification - Financial Literacy AG Checkfor financial literacy</i>	231	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	6,530	0	0	0
901	0101	29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA Salary Aid Program</i>	-4	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	0	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	0	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	452	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	-3,333	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	34	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	117	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg. Analysis HIDTA STAG</i>	232	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	3,206	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	206	0	0	0
901	6700	29970 <i>Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE</i>	189	0	0	0
901	6700	29970 <i>Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE</i>	93	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture ADD OTPS FUNDS FOR B/C 0201</i>	56	0	0	0
902	0314	29856 <i>Budget Modification - Aid To Prosecution REDUCE PS FUNDS IN B/C 0314</i>	-408	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD PS &amp;OTPS FUNDS IN B/C 0316</i>	636	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD OTPS FUNDS FOR B/C 0316</i>	1	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health ADD PS FUNDS IN B/C 0320</i>	70	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
902	0326	29873 <i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft ADD OTPS FUNDS FOR B/C 0326</i>	6	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft ADD PS FUNDS IN B/C 0326</i>	161	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS IN B/C 0404</i>	368	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis &amp; Prevention ADD PS FUNDS IN B/C 0447</i>	29	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis &amp; Prevention ADD OTPS FUNDS FOR B/C 0447</i>	8	0	0	0
902	0451	29869 <i>Budget Modification - State Aid Reentry Task Force ADD PS FUNDS IN B/C 0451</i>	8	0	0	0
902	0451	29869 <i>Budget Modification - State Aid Reentry Task Force ADD OTPS FUNDS FOR B/C 0451</i>	192	0	0	0
902	0457	19992 <i>Budget Modification - Sexual Assault Services Formula Grant Program ADD OTPS FUNDS IN B/C 0457</i>	9	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. OVS -2022</i>	330	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. OVS revenue new</i>	897	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code	Source	Description	FY 2023	FY 2024	FY 2025	FY 2026
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force CRTF FY23 award</i>	171	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP FY23 put up</i>	423	0	0	0
903	0718	26090 <i>Budget Modification - Anti Gun Violence Initiatives Anti-Violence Initiatives</i>	37	0	0	0
905	0220	19991 <i>Budget Modification - Crime Victims Compensation Bd. VOCA</i>	54	0	0	0
905	0311	29873 <i>Budget Modification - Motor Vehicle &amp; Insur Fraud MVTIFP</i>	25	0	0	0
905	0447	26090 <i>Budget Modification - Anti-Crime Initiative High Risk DV CHASI</i>	100	0	0	0
905	0449	19992 <i>Budget Modification - Voca Victim Assistance OVS CASE MANAGER</i>	21	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP FY23 OTPS</i>	31	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP PS</i>	111	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Other - State Grants</b>			<b>1,648,583</b>	<b>1,485,577</b>	<b>1,542,190</b>	<b>1,602,032</b>

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code Source Description	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>16,973,664</b>	<b>16,930,387</b>	<b>17,169,334</b>	<b>17,223,074</b>

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

**OMB Revenue Reporting Unit**

# NOVEMBER 2022 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	Description
<b>STATE GRANTS</b>											
<b>Social Services - State</b>											
S	26	424	068	0302	23900	.	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	.	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	.	109,250,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	.	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	.	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	.	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26067	.	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	.	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	.	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	.	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	.	457,110,303	455,649,249	451,556,052	444,453,160	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	.	12,904,369	12,904,369	12,904,369	12,904,369	PREVENTIVE SERVICES - DOE
S	26	431	068	0302	30850	.	2,660,507	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,078,329	28,059,196	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	.	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	.	55,635,203	55,635,203	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	.	12,192,310	12,192,310	12,192,310	12,192,310	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	.	57,234,086	56,983,457	56,983,457	57,118,027	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	267,693,708	243,324,793	243,324,793	243,324,793	SAFETY-NET
S	26	424	069	0310	26071	.	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	74,375,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	.	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	.	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	.	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	.	2,448,017	2,448,017	2,448,017	2,448,017	TRAINING

# NOVEMBER 2022 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	Description
S	26	424	069	0031	26087	.	221,385,224	215,950,565	215,950,565	216,390,335	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	400	069	0031	30906	.	74,375	0	0	0	SARA GRANT - LGRMIF
S	26	424	071	0125	25913	.	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	1,635,131	1,635,131	1,635,131	1,635,131	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,682,394	4,682,394	4,682,394	4,682,394	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	102,910,790	99,265,116	99,265,116	99,265,116	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,923,763,495</b>	<b>1,868,002,945</b>	<b>1,858,403,818</b>	<b>1,851,875,266</b>	
<b>Education - State</b>											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	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	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	687,245,711	687,245,711	687,245,711	687,245,711	TRANSPORTATION AID
S	26	411	040	0723	27923	.	145,444,479	145,444,479	145,444,479	145,444,479	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	128,498,292	128,498,292	128,498,292	128,498,292	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	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	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	17,845,359	17,845,359	17,845,359	17,845,359	SOFTWARE AID
S	26	411	040	0723	29262	.	11,041,488	11,041,488	11,041,488	11,041,488	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,445,494	7,445,494	7,445,494	7,445,494	LIBRARY MATERIALS

# NOVEMBER 2022 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	Description
S	26	411	040	8000	29280	.	33,688,820	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	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	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,894,240,219	9,145,140,905	9,337,188,864	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	74,518,442	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	36,243,108	36,243,108	36,243,108	36,243,108	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>Education - State</b>							<b>12,521,776,289</b>	<b>12,695,390,559</b>	<b>12,887,438,518</b>	<b>12,887,438,518</b>	
<b>Higher Education - State</b>											
S	26	432	042	0100	27909	.	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	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	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	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS

# NOVEMBER 2022 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	Description
<b>Higher Education - State</b>							<b>276,109,900</b>	<b>276,109,900</b>	<b>276,109,900</b>	<b>276,109,900</b>	
<b>Department of Health and Mental Hygiene - St</b>											
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,440,113	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	109,226,231	124,314,632	124,198,978	124,626,116	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	18,420,003	18,420,003	18,420,003	18,420,003	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	12,052,427	12,052,427	12,052,427	12,052,427	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,446,603	2,446,603	2,446,603	2,446,603	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	52,362,719	52,362,719	52,362,719	52,362,719	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,241,632	4,241,632	4,241,632	4,241,632	CHAP. 620-MENTAL RETARD
S	26	414	816	2999	23971	.	2,358,074	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	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	417,550	417,550	417,550	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	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	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	143,675	144,248	144,248	144,248	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,705,083	1,590,624	1,590,624	1,590,624	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,214,232	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	287,649	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	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,249,556	4,249,556	4,249,556	4,249,556	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	8,111,600	8,111,600	8,111,600	8,111,600	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	21,567,449	21,567,449	21,567,449	21,567,449	INTENSIVE CASE MANAGEMENT

# NOVEMBER 2022 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	Description
S	26	435	816	8701	24203	.	1,494,734	1,494,734	1,494,734	1,494,734	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	11,431,578	11,431,578	11,431,578	11,431,578	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	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	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	52,100,940	52,100,940	52,100,940	52,100,940	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	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	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	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	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	11,540	11,540	11,540	11,540	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	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	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,841,744	5,658,840	5,658,840	5,658,840	STATE AID COLA
S	26	435	816	8701	24226	.	408,964	408,964	408,964	408,964	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	134,944	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	57,211	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	57,211	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	62,006,921	59,303,946	59,303,946	59,303,946	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	149,859	0	0	0	SARA GRANT DOHMH - LGRMIF
<b>Department of Health and Mental Hygiene - St</b>							<b>603,432,086</b>	<b>605,306,911</b>	<b>605,191,257</b>	<b>605,618,395</b>	
<b>Other - State Grants</b>											
S	26	400	002	0421	29978	.	1,455,096	1,455,096	1,455,096	1,455,096	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0218	30907	.	7,189,493	0	0	0	TIER GRANT

# NOVEMBER 2022 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	Description
S	26	400	003	0219	30907	.	1,394,673	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	412	012	0125	29801	.	275,990	0	0	0	ENERGY PROJECT - NYSERDA
S	26	400	025	2001	30906	.	136,920	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	0101	30264	.	206,013	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	030	9442	30906	.	101,339	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	112,500	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	1,953,202	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	145,243	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,595,000	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	119,869	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1052	29854	.	18,611	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	65,534	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	160,000	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	30,000	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	172,413	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	9,090	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	4,550	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	11,757	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	5,359	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	4,545	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	943	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	30,000	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1136	29870	.	50,000	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	123,324	0	0	0	AUTO CRIME UNIT-MVTIFF

# NOVEMBER 2022 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	Description
S	26	409	056	1962	29873	.	60,180	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0142	29970	.	10,000	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	1135	29970	.	10,000	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	4200	29978	.	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	125,000	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	1036	29982	.	100,000	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1045	29982	.	700,000	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	223,123	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	.	125,000	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT
S	26	400	056	1113	29982	.	92,912	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	1116	29982	.	120,000	0	0	0	NYS SAM-ARGUS CAMERAS PSA 9
S	26	400	056	1117	29982	.	80,000	0	0	0	NYS SAM-ARGUS CAMERAS 104TH PRECINCT
S	26	400	056	1122	29982	.	750,000	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	4962	29982	.	1,964,418	0	0	0	NYS SAM-RETROFIT VEHICLES W .BALLISTIC
S	26	400	056	8005	29982	.	4,000,000	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	427	056	4616	30005	.	11,509,743	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	421	056	0020	30402	.	176,523	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	175,761	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	239	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5605	30906	.	73,695	0	0	0	SARA GRANT - LGRMIF



# NOVEMBER 2022 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	Description
S	26	400	056	5606	30906	.	51,709	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	4,735	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	5564	29970	.	7,000	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	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	207,586	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3974	30005	.	263,766	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7174	30555	.	72,522	0	0	0	FY 21-22 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	3,737,231	2,146,164	685,160	666,957	STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	962,641,442	1,000,253,150	1,058,944,690	1,119,910,890	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,200,683	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,041,269	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	98,462,954	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	400	102	3001	30906	.	27,482	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	372,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	387,212	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS

# NOVEMBER 2022 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	Description
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	400	125	3421	30906	.	74,859	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	431	260	3112	29903	.	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	237,816	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	400	801	0309	30906	.	71,413	0	0	0	SARA GRANT - LGRMIF
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	414	826	8854	23980	.	1,678,123	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	826	8856	23980	.	1,000,000	0	0	0	DRINKING WATER FLUORIDATION
S	26	400	827	1035	29982	.	250,000	0	0	0	PURCHASE AND INSTALLATION OF SURVEILLANCE CAMERAS
S	26	400	827	1032	30906	.	8,638	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	150,000	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	71,352,092	71,352,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	54,330,650	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	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5129	23911	.	288,995	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5770	23911	.	287,994	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	.	196,592	53,408	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	113,200	49,700	55,600	0	HARDING PARK TIDAL WETLAND RESTORATION

# NOVEMBER 2022 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	Description
S	26	413	846	5940	23911	.	437,972	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	400	846	5383	29982	.	585,000	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	846	5402	29982	.	50,000	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	413	846	5947	30264	.	82,318	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	422	846	5280	30477	.	30,000	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	412	856	7941	29801	.	2,831,177	472,538	1,372,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	45,093,789	44,775,051	44,699,583	44,699,583	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,050,032	2,050,032	2,050,032	2,050,032	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	2,100,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	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	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	0	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,716,068	10,716,068	10,716,068	10,716,068	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	3,100,000	0	0	0	TENANT WORK
S	26	427	858	0827	30005	.	2,647,142	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3717	30005	.	20,140	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	74,992	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1200	29299	.	19,416	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	411	860	1205	29312	.	39,751	0	0	0	NY STATE CONSERVATION GRANT
S	26	400	860	1200	30906	.	270,573	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	424	866	3102	26090	.	230,936	0	0	0	FINANCIAL LITERACY
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS

# NOVEMBER 2022 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	Description
S	26	409	901	0101	19929	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,205,664	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	150,727	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	452,340	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	205,770	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	5,981	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	231,569	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	6700	29970	.	282,133	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	409	902	0201	19929	.	56,188	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	367,788	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	70,238	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	846,785	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	36,612	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	9,486	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	200,382	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	167,311	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	903	0615	19930	.	423,000	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	1,279,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0718	26090	.	37,426	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	170,981	0	0	0	STATE AID REENTRY TASK FORCE
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	141,830	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	54,125	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	21,443	0	0	0	VOCA VICTIM ASSISTANCE

## NOVEMBER 2022 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	Description
S	26	424	905	0447	26090	.	100,000	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	24,822	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>1,648,582,581</b>	<b>1,485,576,753</b>	<b>1,542,190,313</b>	<b>1,602,031,710</b>	
<b>STATE GRANTS</b>							<b>16,973,664,351</b>	<b>16,930,387,068</b>	<b>17,169,333,806</b>	<b>17,223,073,789</b>	

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

	FY 23	FY 24	FY 25	FY 26
<b><u>Adopted 2023 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Other Categorical Grants	1,029	1,016	1,015	1,012
<b><u>Total Adopted 2023 Financial Plan</u></b>	<b>\$1,029</b>	<b>\$1,016</b>	<b>\$1,015</b>	<b>\$1,012</b>
<b><u>November 2022 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	125	43	41	43
<b><u>Total November 2022 Financial Plan Changes</u></b>	<b>\$125</b>	<b>\$43</b>	<b>\$41</b>	<b>\$43</b>
<b><u>November 2022 Financial Plan, Fiscal Year 2023 - 2026</u></b>				
Other Categorical Grants	1,154	1,059	1,056	1,055
<b><u>Total November 2022 Financial Plan</u></b>	<b>\$1,154</b>	<b>\$1,059</b>	<b>\$1,056</b>	<b>\$1,055</b>

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

**NOVEMBER 2022 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
<b>Other Categorical Grants</b>						
		<i>ADOPTED 2023 BUDGET</i>	1,028,758	1,016,171	1,015,333	1,011,834
002	0463	44051 <i>Budget Modification - Opioid Settlement Fund DOHMH Opioid Settlement Funds</i>	14,600	14,600	14,600	14,600
002	0463	44051 <i>Budget Modification - Opioid Settlement Fund OCME Opioid Settlement Funds</i>	800	800	800	800
002	0463	44051 <i>Budget Modification - Opioid Settlement Fund H+H Opioid Settlement Funds</i>	14,600	14,600	14,600	14,600
002	A995	44999 <i>Budget Modification - Build IT Back - Compliance Pay HRO Mod</i>	8,622	0	0	0
002	A998	44999 <i>Budget Modification - Hro:Recaptures And Subrogation HRO Mod</i>	16	0	0	0
017	2097	43900 <i>Budget Modification - Solomon Fellows For Public Service FY23 Solomon Up Mod</i>	13	0	0	0
017	2500	43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade FY23 Up Mod Mayors Fund</i>	33	0	0	0
017	3016	43900 <i>Budget Modification - Ready NY Outreach Campaign FY23 Target Up Mod</i>	6	0	0	0
025	2203	43900 <i>Budget Modification - EDC Grant / NYC &amp; Co FY'23 NYC &amp; Company Agreement</i>	200	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
032	3533	43999 <i>Budget Modification - Housing Authority-DOI Roll unused funds from FY22</i>	25	0	0	0
040	8000	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	2,525	0	0	0
040	8000	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	2,637	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	7	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	23	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	4	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	104	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	189	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime NA- POLICE ESCORT OVERTIME</i>	109	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime ADD- POLICE ESCORT OVERTIME</i>	65	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 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
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest RO- CHAPLAINS UNIT</i>	94	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest RO- CHAPLAINS UNIT</i>	94	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest DE- CHAPLAIN UNIT</i>	-1	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest DE- CHAPLAINS UNIT</i>	-94	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest RO- CHAPLAINS UNIT</i>	10	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals RO- FY20 ASPCA</i>	86	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals RO- FY20 ASPCA</i>	11	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals DE- FY20 ASPCA</i>	-50	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement NA- TRAINING OVERTIME</i>	266	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement ADD- TRAINING OVERTIME</i>	266	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
056	4502	44061 <i>Budget Modification - Energy Demand Response Program NA- EMERGENCY DEMAND RESPONSE</i>	440	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film NA- CIVILIAN OT FOR FILMING</i>	454	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film ADD- CIVILIAN OT FOR FILMING</i>	365	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	34	0	0	0
057	3100	43900 <i>EMS Ambulance Rate Increase - Emergency Medical Services Increase Billing Rate</i>	4,210	16,840	16,840	16,840
057	3100	43900 <i>EMS Revenue Above Baseline - Emergency Medical Services FDNY is projecting a surplus above Baseline.</i>	5,096	5,096	5,096	5,096
057	3905	44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement AMSEC1 ROLL</i>	11	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association FIRSTW ROLL</i>	267	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association FIRSTW ROLL</i>	51	0	0	0
057	5534	44061 <i>Budget Modification - Energy Demand Response Program DEMAND ROLL</i>	43	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response CONEDI ROLL</i>	315	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response CONEDI ROLL</i>	20	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program FY23 EDR ROLLOVER</i>	829	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program  EDR ADVANCE ADDED TO BUGDET</i>	21	0	0	0
099	1001	44048 <i>GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts</i>	-14,875	-14,875	-13,689	-11,716
125	2233	44061 <i>Budget Modification - Aarp Community Challenge Grant FY23 AARP Budget Plan Funding</i>	15	0	0	0
125	3125	43900 <i>Budget Modification - OMH - Samuel Field Ym &amp; Ymha FY23 OMH - CAPE Grant</i>	53	35	35	35
125	3225	43900 <i>Budget Modification - OMH - Jamaica Hospital Medical Center FY23 - FY27 OMH - JHMC Grant</i>	75	50	50	50
125	3325	43900 <i>Budget Modification - OMH - Strive Community FY23 OMH - Strive Community</i>	50	0	0	0
125	3325	43900 <i>Budget Modification - OMH - Strive Community FY23 - FY27 OMH- Strive grant</i>	25	50	50	50

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
125	3425	43900 <i>Budget Modification - OMH - Ohel Children'S Home And Family Services FY23 - FY27 OMH - OHEL Grant</i>	75	50	50	50
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement OPAMBF001RMF</i>	23	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 23OPAMBF002</i>	28	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 23OPAMBF003</i>	37	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 23OPAMBF00423OPAMBF004</i>	19	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	68	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	30	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	62	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	11	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	120	0	0	0
384	2000	43900 <i>Budget Modification - Health Related Community Servs</i>	0	0	0	0
385	2000	43900 <i>Budget Modification - Private Grants - Pro/Citi</i>	1	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	52	0	0	0
433	2000	43900 <i>Budget Modification - Donations &amp; Refunds</i>	1	0	0	0
806	1922	44501 <i>Budget Modification - Zombie &amp; Vacant Property Remediation &amp; Prevention Initiative Zombie Homes Project</i>	2	0	0	0
806	1922	44501 <i>Budget Modification - Zombie &amp; Vacant Property Remediation &amp; Prevention Initiative Zombie</i>	40	0	0	0
806	2722	44500 <i>NYC15 Reallocation - Housing Trust Fund(Bpca) Savings by reallocating Battery Park City Authority Housing Trust funds for the NYC1515 program.</i>	-4,318	0	1,439	1,439
806	2728	44500 <i>Budget Modification - Housing Quality Assurance Program (Bpca) Small homes repairs</i>	7,407	0	0	0
806	4021	44061 <i>Budget Modification - Affordable Housing Fund Collegiate Fund Goddard Rivers</i>	4,000	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
806	7015	43900 <i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners Hsg Choice Exp Pilot Enterpris</i>	12	0	0	0
806	7015	43900 <i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners HSNG CHOICE EXP PILOT ENTERPRI</i>	4	0	0	0
806	8161	44061 <i>Budget Modification - Affordable Housing Settlements SETTLEMENTS - AG</i>	339	0	0	0
806	8161	44061 <i>Budget Modification - Affordable Housing Settlements SETTLEMENT - AG</i>	538	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	13	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	43	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH Demand Response</i>	24	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH DCAS Winter 21 Demand Response</i>	1	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train OTPS Shifts</i>	51	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train American Cancer Society</i>	12	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
816	4161	44061 <i>Budget Modification - Animal Population Control Fund Animal Population Funds</i>	704	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME 100722DR</i>	4	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME 6150FY23UP</i>	891	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME FY23DRup</i>	84	0	0	0
816	7189	37941 <i>Prior Year Revenue - Technical Assistance Fund Prior year Revenue.</i>	18,895	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund OTPS Allocation</i>	5,951	0	0	0
826	1035	44061 <i>Budget Modification - Lefrak Carpet Installation Carpet</i>	933	0	0	0
826	2302	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	7,020	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR CDL</i>	62	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR REVENUE OF FY'23</i>	166	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning &amp; Coll. 1ST QTR REVENUE FOR FUEL</i>	4	0	0	0
841	3501	44051 <i>Budget Modification - Vw Settlement VW Settlement Roll Put Up</i>	1,124	0	0	0
841	7202	44061 <i>Budget Modification - Geotechnical &amp; Structural Reviews - MTA CC East Side Access Roll Put Up</i>	19	0	0	0
846	5020	44060 <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction Ecosystems Effect5020</i>	53	0	0	0
846	5112	44060 <i>Budget Modification - Wpaa Williamsburg Edge WPAA WILLIAMSBURG EDGE</i>	263	0	0	0
846	5113	44060 <i>Budget Modification - Washington Square Park Washington Square Park Conserv</i>	458	0	0	0
846	5116	44060 <i>Budget Modification - Urban Park Ranger Programs Urban Park Ranger Programs</i>	13	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT</i>	42	0	0	0
846	5235	44060 <i>Budget Modification - Greenpoint Waterfront Access Greenpoint Waterfront Access A</i>	107	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol Bbpd BROOKLYN BRIDGE PARK</i>	1,734	0	0	0

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

**OMB Revenue Reporting Unit**



**NOVEMBER 2022 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
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement</i>	46	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments HIGH LINE</i>	330	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq Riverside Park South5255</i>	851	0	0	0
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA FMCP Wayfinding</i>	271	4,775	0	0
846	5269	43900 <i>Budget Modification - Tree Trust Tree Trust</i>	240	0	0	0
846	5273	43900 <i>Budget Modification - Washington Square Park Grant Washington Square Park NYU</i>	426	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park Peps HUDSON RIVER PARK TRUST</i>	1,687	0	0	0
846	5277	43900 <i>Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP</i>	42	0	0	0
846	5291	43900 <i>Budget Modification - Natural Resources Group NRG5291</i>	7	0	0	0
846	5295	43900 <i>Budget Modification - Madison Square Park MADISON SQUARE PARK CONS.</i>	358	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
846	5311	43900 <i>Budget Modification - Central Recreation Pgm Central Recreation Programs</i>	83	0	0	0
846	5325	44060 <i>Budget Modification - Shape Up NYC - Bcbs Shape Up NYC</i>	33	0	0	0
846	5440	44060 <i>Budget Modification - Domino Sugar Shadow Impact Payments DOMINO SUGAR</i>	89	0	0	0
846	5500	44060 <i>Budget Modification - Hook Creek Park Marshland Restoration Mitigation Hook Creek 5500</i>	125	0	0	0
846	5616	44060 <i>Budget Modification - New York Harbor Foundation Soundview Park Project NY HARBOR FOUNDATION SOUNDVIEW</i>	40	0	0	0
846	5621	43900 <i>Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance for FMCP</i>	210	0	0	0
846	5660	44061 <i>Budget Modification - Mapping Agreement RECTOR CHRUCH</i>	96	0	0	0
846	5701	43900 <i>Budget Modification - Bronx Adopt-A-Park Pgm Bronx Adopt A Park</i>	31	0	0	0
846	5702	43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm Brooklyn Adopt A Park</i>	91	0	0	0
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	56	101	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm Queens Adopt A Park</i>	78	0	0	0
846	5705	43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park</i>	53	0	0	0
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership 34TH ST PARTNERS MARIA HERN PK</i>	36	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority Port Authority</i>	979	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation</i>	68	0	0	0
846	5745	44060 <i>Budget Modification - Fort Green Park Conservancy FORT GREEN</i>	147	0	0	0
846	5746	43900 <i>Budget Modification - Great Urban Parks Campaign NRPA-Great Urban Parks Campaig</i>	90	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance Bush Terminal</i>	126	50	50	50
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration &amp; Resiliency Sunset Cove766</i>	32	0	0	0
846	5772	44060 <i>Budget Modification - Bronx River Channel Restoration Bronx River Channel</i>	50	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
846	5788	44060 <i>Budget Modification - Sawmill Creek Wetland Mitigation Sawmill Creek Mitigation788</i>	30	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt A Park</i>	137	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park WHPP5802</i>	830	0	0	0
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area QUEENS PLAZA</i>	0	-175	-175	-175
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area Queens Plaza Project Area</i>	-137	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade East River Waterfront Esplanad</i>	348	348	348	348
846	5861	43900 <i>Budget Modification - Met/Rcdolner Security Pgm MET DETAIL</i>	57	0	0	0
846	5890	44060 <i>Budget Modification - Hunters Point South Parks Maintenance HUNTERS POINT SOUTH</i>	131	99	99	99
846	5909	44060 <i>Budget Modification - Stapleton Waterfront Open Space Stapleton Waterfront</i>	161	0	0	0
846	5996	44060 <i>Budget Modification - Hudson Park Hudson Park</i>	300	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
846	5999	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	217	0	0	0
850	7011	44061 <i>Budget Modification - Client Work MOVE FUNDS TO FY 23</i>	222	0	0	0
850	7011	44061 <i>Budget Modification - Client Work increase FY 23 funds</i>	72	0	0	0
856	3398	31914 <i>Budget Modification - Asset Forfeitures Children's Center/80 Centre St</i>	865	0	0	0
856	4591	43900 <i>Budget Modification - DMS Inspection Fees MC23AG002</i>	100	0	0	0
856	7111	43900 <i>Budget Modification - Citywide Blood Credit Program FY23 NYC BLOOD PROGRAM</i>	15	0	0	0
856	7939	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	99	0	0	0
856	7939	44061 <i>Budget Modification - Energy Demand Response Program MC23AG005a</i>	4	4	4	4
856	7939	44061 <i>Budget Modification - Energy Demand Response Program MC23AG005</i>	80	80	80	80
856	7939	44061 <i>Budget Modification - Energy Demand Response Program MC23AG003</i>	153	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
856	7940	44061 <i>Demand Response - Energy Demand Response Award Demand Response</i>	5,326	703	703	703
856	7940	44061 <i>Budget Modification - Energy Demand Response Award MC23AG001</i>	131	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award MC23AG001A</i>	871	0	0	0
856	8106	44061 <i>Budget Modification - Con ED Smart Charge FY23 POWER GET READY</i>	90	0	0	0
856	8293	44061 <i>Budget Modification - Wex Gas Card Program FY23 WEX OC INCREASE</i>	4,231	0	0	0
858	1015	44061 <i>Budget Modification - Gov &amp; Educ Access Verizon FY23 Rollover mod</i>	798	0	0	0
858	1015	44061 <i>Budget Modification - Gov &amp; Educ Access Verizon Verizon GEA Roll into FY23</i>	3,000	0	0	0
858	1025	44061 <i>Budget Modification - Gov Educational Access - Time Warner TW MOME GRANT ROLL-23</i>	6,037	0	0	0
858	1035	44061 <i>Budget Modification - Gov Educational Access - Cablevision CB MOME Grant Roll-FY23</i>	3,050	0	0	0
858	1045	43900 <i>Budget Modification - Public Television Interconnection FY23 Rollover mod</i>	2	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse FY23 NYCHA ULA GRANT</i>	156	0	0	0
858	3335	44061 <i>Budget Modification - Microsoft Ela Reimbursement FY23 ELA-PPF</i>	39	0	0	0
858	3855	43900 <i>Budget Modification - Mayor'S Fund - NYC Internet Master Plan BC 3855 Grant</i>	23	0	0	0
858	8001	43934 <i>Budget Modification - Btop - Time Warner BC 8001</i>	4	0	0	0
858	8011	43934 <i>Budget Modification - Btop - Cablevision BC 8011</i>	2	0	0	0
858	9005	43900 <i>Budget Modification - NYC TV Cable Network FY23 Rollover mod</i>	440	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund MARRF FY23 UP</i>	74	0	0	0
866	2904	43900 <i>Budget Modification - Mayor'S Fund - Citi Community Development BUDGET INCREASE</i>	23	0	0	0
866	2904	43900 <i>Budget Modification - Mayor'S Fund - Citi Community Development MOPD CR FY23 Q1</i>	21	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law GEORGETOWN LAW</i>	4	0	0	0

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

**OMB Revenue Reporting Unit**

**NOVEMBER 2022 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
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. Partial put up</i>	1	0	0	0
905	0452	43900 <i>Budget Modification - Delivery System Reform - SI Pps SI PPS</i>	194	0	0	0
<b>NOVEMBER 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Other Categorical Grants</b>			<b>1,153,718</b>	<b>1,059,402</b>	<b>1,056,314</b>	<b>1,054,788</b>

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

**OMB Revenue Reporting Unit**



# NOVEMBER 2022 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	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	.	766,845	766,845	766,845	766,845	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	.	1,640,184	1,640,184	1,640,184	1,640,184	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	.	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	.	849,335	849,335	849,335	849,335	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	.	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	.	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	.	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	.	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	.	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0656	43900	.	695,923	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
OC	27	039	002	0289	44000	.	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	PCDC LEASE
OC	27	039	002	0463	44051	.	30,000,000	30,000,000	30,000,000	30,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	.	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	042	002	A995	44999	.	8,622,205	0	0	0	BUILD IT BACK - COMPLIANCE PAY
OC	27	042	002	A998	44999	.	16,460	0	0	0	HRO:RECAPTURES AND SUBROGATION
OC	27	039	015	1405	43900	.	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	12,596	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	32,663	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	5,968	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	25,205	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

# NOVEMBER 2022 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	Description
OC	27	038	040	8000	41905	.	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	5,162,407	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0055	43900	.	174,461	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	.	103,032	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	47,822	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	.	532,000	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	819,332	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	33,512	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	292,594	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	34,155	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	440,136	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	380,044,595	392,674,806	392,674,806	392,674,806	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	318,145	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	335,742	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	.	11,076	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	.	43,239	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	072	5032	44061	.	849,358	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	1,846,624	1,357,874	865,936	490,873	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	.	52,500	35,000	35,000	35,000	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	75,000	50,000	50,000	50,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER

# NOVEMBER 2022 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	Description
OC	27	039	125	3325	43900	.	75,000	50,000	50,000	50,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	75,000	50,000	50,000	50,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	2233	44061	.	15,240	0	0	0	AARP COMMUNITY CHALLENGE GRANT
OC	27	039	131	2000	44061	.	107,420	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	97,558	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	73,669	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	119,646	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	52,365	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	7015	43900	.	15,798	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	4021	44061	.	4,000,000	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	.	877,224	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	.	606,258	606,258	2,045,704	2,045,704	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	7,406,683	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	42,410	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	036	816	1060	37941	.	13,076	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	43,285	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	.	24,846,496	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	89,424	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS

# NOVEMBER 2022 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	Description
OC	27	039	816	1161	44061	.	24,556	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	4161	44061	.	703,990	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	978,240	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	933,149	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	7,019,628	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	227,881	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	4,453	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	2,124,458	0	0	0	VW SETTLEMENT
OC	27	039	841	7202	44061	.	18,667	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	.	42,470	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	45,834	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	851,063	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	271,115	4,775,368	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	240,405	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	426,065	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	42,107	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	.	6,693	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	358,240	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	113,287	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	.	209,827	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	30,593	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	91,100	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	175,586	100,701	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	77,733	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	52,608	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM

# NOVEMBER 2022 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	Description
OC	27	039	846	5746	43900	.	89,659	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	137,353	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	829,722	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	38,481	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	56,754	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5276	44022	.	1,686,806	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5020	44060	.	53,380	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	262,823	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	458,021	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	.	12,500	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5235	44060	.	107,014	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,733,599	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	32,519	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	89,359	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	125,000	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5616	44060	.	39,632	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	36,276	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,508,586	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	68,208	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	146,747	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	300,302	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,008	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	580,633	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	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	299,904	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	43,709	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	330,057	0	0	0	HIGHLINE PEP PAYMENTS

# NOVEMBER 2022 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	Description
OC	27	039	846	5660	44061	.	95,527	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	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	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	294,141	0	0	0	CLIENT WORK
OC	27	033	856	3398	31914	.	865,159	0	0	0	ASSET FORFEITURES
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	92,299,941	92,299,941	92,299,941	92,299,941	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	2124	44061	.	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	430,807	179,161	179,161	179,161	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	6,327,761	702,923	702,923	702,923	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	90,444	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	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	33,651	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	4,000,000	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	.	23,379	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,845,664	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	4,217	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	3,797,799	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER

## NOVEMBER 2022 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	Description
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	39,315	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	44,300	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4005	43900	.	4,232	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	.	1,373	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	194,075	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
<b>Other Categorical Grants</b>							<b>1,153,718,217</b>	<b>1,059,402,092</b>	<b>1,056,313,531</b>	<b>1,054,788,468</b>	
<b>OTHER CATEGORICAL</b>							<b>1,153,718,217</b>	<b>1,059,402,092</b>	<b>1,056,313,531</b>	<b>1,054,788,468</b>	