

NOVEMBER 2024 FINANCIAL PLAN

REVENUE

2025



2028

Mayor's Office of Management and Budget

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November 2024 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
Taxes:				
• Real Property	\$34,223	\$34,630	\$35,668	\$36,360
• Personal Income & Pass-through Entity Tax	17,284	17,474	18,401	19,137
• General Corporation	6,608	6,074	6,136	6,246
• Banking Corporation	0	0	0	0
• Unincorporated Business	2,720	2,758	2,828	2,893
• Sale and Use	10,349	10,822	11,238	11,726
• Commercial Rent	939	955	969	980
• Real Property Transfer	1,225	1,316	1,389	1,459
• Mortgage Recording	702	771	884	927
• Utility	421	462	492	495
• Cigarette	13	12	12	12
• Cannabis Tax	11	20	28	30
• Hotel	751	764	783	836
• All Other	1,114	1,098	1,123	1,148
• Tax Audit Revenue	773	773	773	773
• State Tax Relief Program - STAR	116	114	112	110
Total Taxes	77,249	78,043	80,836	83,132
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	723	727	707	710
• Interest Income	468	265	225	226
• Charges for Services	989	1,032	1,032	1,033
• Water and Sewer Charges	2,208	2,224	2,234	2,284
• Rental Income	260	260	261	260
• Fines and Forfeitures	1,235	1,229	1,235	1,225
• Miscellaneous	328	306	303	299
• Intra-City Revenue	1,967	1,807	1,796	1,791
Total Miscellaneous	8,178	7,850	7,793	7,828
Unrestricted Intergovernmental Aid	14	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,967)	(1,807)	(1,796)	(1,791)
SUB TOTAL CITY FUNDS	83,459	84,071	86,818	89,154

November 2024 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
Other Categorical Grants	1,168	1,116	1,111	1,109
Inter Fund Agreements	765	774	775	775
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	85,392	85,961	88,704	91,038
Federal Grants and Contracts Categorical:				
• Community Development	423	294	246	242
• Social Services	4,093	3,493	3,492	3,607
• Education	1,965	1,965	1,965	1,965
• Other	3,067	1,585	1,477	1,426
Total Federal Grants and Contracts Categorical	9,548	7,337	7,180	7,240
State Grants and Contracts Categorical:				
• Social Services	2,902	2,915	2,913	2,349
• Education	13,608	13,527	13,527	13,527
• Higher Education	280	280	280	280
• Department of Health and Mental Hygiene	714	687	687	687
• Other	2,585	1,743	1,764	1,824
Total State Grants and Contracts Categorical	20,089	19,152	19,171	18,667
TOTAL REVENUE	115,029	112,450	115,055	116,945

November 2024 Financial Plan

EXHIBIT R-2A

FY 2025

FY 2026

FY 2027

FY 2028

Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028

General Property Tax	\$ 34,164,000,000	\$ 34,630,000,000	\$ 35,668,000,000	\$ 36,360,000,000
Other Taxes & Discretionary Transfers	42,110,781,000	42,640,281,000	44,395,331,000	45,998,781,000
Tax Audit Revenue	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 77,047,947,000	\$ 78,043,447,000	\$ 80,836,497,000	\$ 83,131,947,000
Miscellaneous Revenues & Intra-City	8,123,413,058	7,979,274,986	7,929,233,490	7,964,784,959
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,953,409,592)	(1,931,685,320)	(1,928,147,524)	(1,927,908,493)
Sub Total City Funds	\$ 83,202,950,466	\$ 84,076,036,666	\$ 86,822,582,966	\$ 89,153,823,466
Other Categorical Grants	1,106,646,426	1,104,977,440	1,104,744,702	1,104,477,577
Inter Fund Agreements	762,403,043	771,026,491	771,700,103	771,699,928
Total City Funds & Inter Fund Revenues	\$ 85,071,999,935	\$ 85,952,040,597	\$ 88,699,027,771	\$ 91,030,000,971
Federal Grants and Contracts Categorical	7,921,543,383	7,249,930,316	7,150,315,987	7,225,696,223
State Grants and Contracts Categorical	19,438,038,922	19,115,317,765	19,136,645,364	18,638,536,920
Total Adopted 2025 Financial Plan W/O Intra-City	\$ 112,431,582,240	\$ 112,317,288,678	\$ 114,985,989,122	\$ 116,894,234,114

November 2024 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ 59,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	142,000,000	-	-	-
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ 201,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	54,986,920	(129,110,381)	(137,147,271)	(137,085,550)
Unrestricted Intergovernmental Aid	13,635,010	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(13,974,988)	124,306,381	132,382,271	136,824,550
Sub Total City Funds	\$ 255,646,942	\$ (4,804,000)	\$ (4,765,000)	\$ (261,000)
Other Categorical Grants	61,196,053	10,792,708	6,382,593	4,661,426
Inter Fund Agreements	2,817,173	2,837,403	2,997,725	3,017,754
Total City Funds & Inter Fund Revenues	\$ 319,660,168	\$ 8,826,111	\$ 4,615,318	\$ 7,418,180
Federal Grants and Contracts Categorical	1,626,695,141	88,107,977	30,126,902	14,848,597
State Grants and Contracts Categorical	650,745,294	36,244,868	34,704,624	28,661,722
Total November 2024 Financial Plan Changes W/O Intra-City	\$ 2,597,100,603	\$ 133,178,956	\$ 69,446,844	\$ 50,928,499

November 2024 Financial Plan, Fiscal Year 2025 - 2028

General Property Tax	\$ 34,223,000,000	\$ 34,630,000,000	\$ 35,668,000,000	\$ 36,360,000,000
Other Taxes & Discretionary Transfers	42,252,781,000	42,640,281,000	44,395,331,000	45,998,781,000
Tax Audit Revenue	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 77,248,947,000	\$ 78,043,447,000	\$ 80,836,497,000	\$ 83,131,947,000
Miscellaneous Revenues & Intra-City	8,178,399,978	7,850,164,605	7,792,086,219	7,827,699,409
Unrestricted Intergovernmental Aid	13,635,010	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,967,384,580)	(1,807,378,939)	(1,795,765,253)	(1,791,083,943)
Sub Total City Funds	\$ 83,458,597,408	\$ 84,071,232,666	\$ 86,817,817,966	\$ 89,153,562,466
Other Categorical Grants	1,167,842,479	1,115,770,148	1,111,127,295	1,109,139,003
Inter Fund Agreements	765,220,216	773,863,894	774,697,828	774,717,682
Total City Funds & Inter Fund Revenues	\$ 85,391,660,103	\$ 85,960,866,708	\$ 88,703,643,089	\$ 91,037,419,151
Federal Grants and Contracts Categorical	9,548,238,524	7,338,038,293	7,180,442,889	7,240,544,820
State Grants and Contracts Categorical	20,088,784,216	19,151,562,633	19,171,349,988	18,667,198,642
Total November 2024 Financial Plan W/O Intra-City	\$ 115,028,682,843	\$ 112,450,467,634	\$ 115,055,435,966	\$ 116,945,162,613

NOVEMBER 2024 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

**November 2024 Financial Plan
TAXES**

	(\$ in millions)			
	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Real Property	34,164	34,630	35,668	36,360
Personal Income	17,284	17,474	18,401	19,137
General Corporation	6,507	6,074	6,136	6,246
Banking Corporation	0	0	0	0
Unincorporated Business	2,669	2,758	2,828	2,893
Sales and Use	10,371	10,822	11,238	11,726
Commercial Rent	939	955	969	980
Real Property Transfer	1,279	1,316	1,389	1,459
Mortgage Recording	687	771	884	927
Utility	420	462	492	495
Cigarette	13	12	12	12
Cannabis Tax	10	20	28	30
Hotel	743	764	783	836
All Other	1073	1098	1123	1148
Tax Audit Revenue	773	773	773	773
State Tax Relief Program (STAR)	116	114	112	110
<u>Total Adopted 2025 Financial Plan</u>	\$77,048	\$78,043	\$80,836	\$83,132
<u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	59	0	0	0
Personal Income	0	0	0	0
General Corporation	101	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	51	0	0	0
Sales and Use	-22	0	0	0
Commercial Rent	0	0	0	0
Real Property Transfer	-54	0	0	0
Mortgage Recording	15	0	0	0
Utility	1	0	0	0
Cigarette	0	0	0	0
Cannabis Tax	1	0	0	0
Hotel	8	0	0	0
All Other	41	0	0	0
Tax Audit Revenue	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2024 Financial Plan Changes</u>	\$201	\$0	\$0	\$0
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Real Property	34,223	34,630	35,668	36,360
Personal Income	17,284	17,474	18,401	19,137
General Corporation	6,608	6,074	6,136	6,246
Banking Corporation	0	0	0	0
Unincorporated Business	2,720	2,758	2,828	2,893
Sales and Use	10,349	10,822	11,238	11,726
Commercial Rent	939	955	969	980
Real Property Transfer	1,225	1,316	1,389	1,459
Mortgage Recording	702	771	884	927
Utility	421	462	492	495
Cigarette	13	12	12	12
Cannabis Tax	11	20	28	30
Hotel	751	764	783	836
All Other	1,114	1,098	1,123	1,148
Tax Audit Revenue	773	773	773	773
State Tax Relief Program (STAR)	116	114	112	110
<u>Total November 2024 Financial Plan</u>	\$77,249	\$78,043	\$80,836	\$83,132

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Real Property	34,164,000	34,630,000	35,668,000	36,360,000
CHANGES:				
002 0421 00001 Real Estate Taxes - First Quarter	-57,833	-84,405	-86,916	-88,584
002 0421 00002 Real Estate Taxes - Second Quarter	40,813	36,990	38,091	38,821
002 0421 00003 Real Estate Taxes - Third Quarter	119,929	96,268	99,132	101,035
002 0421 00004 Real Estate Taxes - Fourth Quarter	-43,909	-48,853	-50,307	-51,272
NOVEMBER 2024 FINANCIAL PLAN				
Real Property	34,223,000	34,630,000	35,668,000	36,360,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Personal Income	17,284,000	17,474,000	18,401,050	19,137,000
CHANGES:				
NOVEMBER 2024 FINANCIAL PLAN				
Personal Income	17,284,000	17,474,000	18,401,050	19,137,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
General Corporation	6,507,000	6,074,000	6,136,000	6,246,000
CHANGES:				
002 0421 00093 General Corporation Tax (Net of Refunds)	95,000	0	0	0
002 0421 00094 Financial Corporation Tax - Refunds	6,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
General Corporation	6,608,000	6,074,000	6,136,000	6,246,000

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Unincorporated Business	2,669,000	2,758,000	2,828,000	2,893,000
CHANGES:				
002 0421 00099 Unincorporated Business Income Tax (Net of Refunds)	54,000	0	0	0
002 0421 00100 Unincorporated Business Income Tax - Refunds	-3,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Unincorporated Business	2,720,000	2,758,000	2,828,000	2,893,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Sale and Use	10,370,500	10,822,000	11,238,000	11,725,500
CHANGES:				
002 0421 00050 General Sales Tax	-21,500	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Sale and Use	10,349,000	10,822,000	11,238,000	11,725,500

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Commercial Rent	939,000	955,000	969,000	980,000
CHANGES:				
NOVEMBER 2024 FINANCIAL PLAN				
Commercial Rent	939,000	955,000	969,000	980,000

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Real Property Transfer	1,279,000	1,316,000	1,389,000	1,459,000
CHANGES:				
002 0421 00122 Conveyance of Real Property Tax	-54,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Real Property Transfer	1,225,000	1,316,000	1,389,000	1,459,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Mortgage Recording	687,000	771,000	884,000	927,000
CHANGES:				
002 0421 00077 Mortgage Tax	15,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Mortgage Recording	702,000	771,000	884,000	927,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Utility	420,000	462,000	492,000	495,000
CHANGES:				
002 0421 00103 Utility Tax	1,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Utility	421,000	462,000	492,000	495,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Cigarette	13,000	12,000	12,000	12,000
CHANGES:				
002 0421 00070 Cigarette Tax	-500	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Cigarette	12,500	12,000	12,000	12,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Cannabis Tax	10,000	20,000	28,000	30,000
CHANGES:				
002 0421 00075 Cannabis Tax	1,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Cannabis Tax	11,000	20,000	28,000	30,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Hotel	743,000	764,000	783,000	836,000
CHANGES:				
002 0421 00112 Hotel Room Occupancy Tax	8,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Hotel	751,000	764,000	783,000	836,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
All Other	1,073,281	1,098,281	1,123,281	1,148,281
CHANGES:				
002 0421 00033 Interest on Tax Receivable	9,000	0	0	0
002 0421 00102 Personal Income Tax (Nonresident City Employees)	30,000	0	0	0
002 0421 00130 Penalties and Interest on Real Estate Taxes	2,000	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
All Other	1,114,281	1,098,281	1,123,281	1,148,281

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Tax Audit Revenue	773,166	773,166	773,166	773,166
CHANGES:				
NOVEMBER 2024 FINANCIAL PLAN				
Tax Audit Revenue	773,166	773,166	773,166	773,166

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
State Tax Relief Program - STAR	116,000	114,000	112,000	110,000
 <i>CHANGES:</i>				
NOVEMBER 2024 FINANCIAL PLAN				
State Tax Relief Program - STAR	116,000	114,000	112,000	110,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
TAXES	77,248,947	78,043,447	80,836,497	83,131,947

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	.	14,675,140,000	14,867,109,000	15,309,455,000	15,603,207,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,527,578,000	2,560,642,000	2,636,830,000	2,687,424,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	14,518,604,000	14,708,526,000	15,146,153,000	15,436,772,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,449,678,000	2,481,723,000	2,555,562,000	2,604,597,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-500,000,000	-550,000,000	-550,000,000	-550,000,000	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	.	472,000,000	482,000,000	490,000,000	498,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							34,223,000,000	34,630,000,000	35,668,000,000	36,360,000,000	
Personal Income											
C	20	004	002	0421	00090	.	17,043,000,000	17,884,000,000	19,940,000,000	20,765,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,618,000,000	-1,675,000,000	-1,622,000,000	-1,628,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	.	2,007,000,000	1,432,000,000	227,475,000	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	.	-148,000,000	-167,000,000	-144,425,000	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income							17,284,000,000	17,474,000,000	18,401,050,000	19,137,000,000	
General Corporation											
C	20	004	002	0421	00093	.	7,122,000,000	6,594,000,000	6,656,000,000	6,766,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-514,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							6,608,000,000	6,074,000,000	6,136,000,000	6,246,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	.	2,895,000,000	2,930,000,000	3,000,000,000	3,065,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-175,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							2,720,000,000	2,758,000,000	2,828,000,000	2,893,000,000	
Sale and Use											
C	20	002	002	0421	00050	.	10,349,000,000	10,822,000,000	11,238,000,000	11,725,500,000	SALES TAX
Sale and Use							10,349,000,000	10,822,000,000	11,238,000,000	11,725,500,000	

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
Commercial Rent											
C	20	005	002	0421	00113	.	939,000,000	955,000,000	969,000,000	980,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							939,000,000	955,000,000	969,000,000	980,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	.	1,225,000,000	1,316,000,000	1,389,000,000	1,459,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,225,000,000	1,316,000,000	1,389,000,000	1,459,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	.	702,000,000	771,000,000	884,000,000	927,000,000	MORTGAGE TAX
Mortgage Recording							702,000,000	771,000,000	884,000,000	927,000,000	
Utility											
C	20	004	002	0421	00103	.	421,000,000	462,000,000	492,000,000	495,000,000	UTILITY TAX
Utility							421,000,000	462,000,000	492,000,000	495,000,000	
Cigarette											
C	20	003	002	0421	00070	.	12,500,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette							12,500,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax											
C	20	003	002	0421	00075	.	11,000,000	20,000,000	28,000,000	30,000,000	CANNABIS TAX
Cannabis Tax							11,000,000	20,000,000	28,000,000	30,000,000	
Hotel											
C	20	005	002	0421	00112	.	751,000,000	764,000,000	783,000,000	836,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							751,000,000	764,000,000	783,000,000	836,000,000	
All Other											
C	20	006	002	0421	00033	.	51,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	.	67,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	210,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	20	005	002	0421	00110	.	751,000,000	776,000,000	801,000,000	826,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-52,000,000	-52,000,000	-52,000,000	-52,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130	.	32,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,114,281,000	1,098,281,000	1,123,281,000	1,148,281,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	.	773,166,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							773,166,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	.	116,000,000	114,000,000	112,000,000	110,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							116,000,000	114,000,000	112,000,000	110,000,000	
TAXES							77,248,947,000	78,043,447,000	80,836,497,000	83,131,947,000	

NOVEMBER 2024 FINANCIAL PLAN

Miscellaneous, Unrestricted Aid, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

November 2024 Financial Plan

MISCELLANEOUS

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Licenses, Franchises, Etc.	719	725	705	708
Interest Income	380	265	225	226
Charges for Services	1026	1030	1031	1031
Water and Sewer Charges	2,234	2,233	2,243	2,289
Rental Income	260	260	260	260
Fines and Forfeitures	1234	1,229	1,235	1,224
Miscellaneous	317	306	303	299
Intra-City Revenue	1,953	1,932	1,928	1,928
<u>Total Adopted 2025 Financial Plan</u>	\$8,123	\$7,980	\$7,930	\$7,965
<u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	4	2	2	2
Interest Income	88	0	0	0
Charges for Services	-37	2	1	2
Water and Sewer Charges	-26	-9	-9	-5
Rental Income	0	0	1	0
Fines and Forfeitures	1	0	0	1
Miscellaneous	11	0	0	0
Intra-City Revenue	14	-125	-132	-137
<u>Total November 2024 Financial Plan Changes</u>	\$55	-\$130	-\$137	-\$137
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Licenses, Franchises, Etc.	723	727	707	710
Interest Income	468	265	225	226
Charges for Services	989	1,032	1,032	1,033
Water and Sewer Charges	2,208	2,224	2,234	2,284
Rental Income	260	260	261	260
Fines and Forfeitures	1,235	1,229	1,235	1,225
Miscellaneous	328	306	303	299
Intra-City Revenue	1,967	1,807	1,796	1,791
<u>Total November 2024 Financial Plan</u>	\$8,178	\$7,850	\$7,793	\$7,828

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN							
Licenses, Permits & Franchises				719,078	724,912	705,096	707,654
CHANGES:							
056	2510	00200	Pistol Licenses	0	0	0	0
156	0301	00200	HAIL Licenses	0	0	0	0
156	0801	00200	High Volume Licenses	0	0	0	0
810	5012	00250	LL97 Attorneys - Sustainability Filing Fees Funding for attorneys to process applications for adjustments to Local Law 97 emissions limits. The new need will be offset by revenue from filing fees.	810	1,160	1,160	1,160
810	5012	00250	LL97 IT Expense - Sustainability Filing Fees One-time funding for IT contract to integrate coding necessary to capture LL97 energy reports, which will be offset by revenue from one-time report filings in FY 2025.	390	0	0	0
829	1001	00200	Private Carter Licenses	0	0	0	0
841	1560	00325	Micromobility Expansion - Revocable Consents Funding for new staff and OTPS, including data management and street markings, to support the micromobility program expansion. The new need will be offset by per-scooter fees paid by the companies.	860	1,095	1,115	1,140

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
841	1560	00325	Revocable Consents	0	0	0	0
841	1561	00325	Electrical Transformers	0	0	0	0
858	7900	00320	LinkNYC Wi-Fi Revenue	0	0	0	0
866	2201	00200	Consumer Protection Licenses	0	0	0	0
866	2201	00320	Technical Adjustment - Fees On Sidewalk Cafes Money forfeited to DCWP from the agency's now defunct Sidewalk Cafe program.	2,104	0	0	0
NOVEMBER 2024 FINANCIAL PLAN Licenses, Permits & Franchises				723,242	727,167	707,371	709,954

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Interest Income	379,468	264,654	224,702	225,870
CHANGES:				
015 1001 56001 Interest Overnight Investments	84,960	0	0	0
015 1001 56003 Interest on Debt Service	-480	0	0	0
836 1101 56002 Interest on Sales Tax	3,000	0	0	0
836 1302 56001 Interest Court & Fine Trust	702	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Interest Income	467,650	264,654	224,702	225,870

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Charges for Service	1,026,062	1,029,748	1,030,689	1,031,019
 CHANGES:				
042 0100 00464 Tuition Adjustment - Tuition & Fees -Summary Aligns budget with projected collection of tuition.	-1,000	0	0	0
042 6200 00464 Tuition Adjustment - Hi.ED Ser/Fees-NCC Aligns budget with projected collection of tuition.	-841	0	0	0
042 6300 00464 Tuition Adjustment - Hi.ED Ser/Fees-BX.Community Aligns budget with projected collection of tuition.	-4,983	0	0	0
042 6400 00464 Tuition Adjustment - Hi.ED Ser/Fees-Queensborough Aligns budget with projected collection of tuition.	-8,314	0	0	0
042 6500 00464 Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough Aligns budget with projected collection of tuition.	-6,401	0	0	0
042 6600 00464 Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC Aligns budget with projected collection of tuition.	-15,519	0	0	0
042 6800 00464 Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun Aligns budget with projected collection of tuition.	-3,942	0	0	0
042 6900 00464 Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC Aligns budget with projected collection of tuition.	-9,000	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
806	2323	00470	Affordable NY Housing Program	12,000	0	0	0
810	5111	00470	LL152 Gas Piping - Building Inspection Fees Funding for Local Law 152 headcount and OTPS. The new staff will process filings and conduct audits. The expense need will be offset by revenue from filing fees.	1,540	2,190	1,780	1,780
829	1002	00470	Wholesale Markets	0	0	0	0
866	2101	00470	Weights and Measures Inspection Fees	0	0	0	0
866	2301	00470	Photo ID and Exam Fees	0	0	0	0
NOVEMBER 2024 FINANCIAL PLAN Charges for Service				989,602	1,031,938	1,032,469	1,032,799

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Water and Sewer Charges	2,234,216	2,233,251	2,242,987	2,288,784
CHANGES:				
002 0421 00521 Water Board Payment O&M	-26,591	229	550	919
002 0421 00521 L14 Collective Bargaining - Water Board Payment O&M L14 Collective Bargaining for Crane Operators.	35	36	36	36
002 0421 00521 L1087 Collective Bargaining - Water Board Payment O&M L1087 Collective Bargaining for Radio Repair Mechanics.	33	34	36	36
002 0421 00522 Water Board Rental - O&M	0	-10,000	-10,000	-6,000
NOVEMBER 2024 FINANCIAL PLAN				
Water and Sewer Charges	2,207,692	2,223,550	2,233,609	2,283,775

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Rental Income	260,023	260,039	260,443	260,381
CHANGES:				
002 0421 00752 Airport	0	0	0	0
126 3125 00760 Cultural Condo Plaza Charges - Cultural Rent Payments Common charge reimbursements from the occupants of the South Site building.	38	68	68	68
806 1290 00760 In-Rem Residential Rents	0	0	0	0
806 1292 00760 Residential Rent Arrears- TLAU	0	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Rental Income	260,061	260,107	260,511	260,449

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Fines and Forfeitures	1,234,272	1,228,981	1,234,487	1,224,487
CHANGES:				
125 2061 00600	96	0	0	0
Funding for Senior Centers - Social Adult Day Care				
The City will receive one time funds to offset additional senior center service costs.				
820 0021 00603	176	0	0	0
Dining Out - ECB Fines				
Funding to support the permanent Dining Out program.				
836 1101 00600	0	0	0	0
Motor Vehicle Fines				
836 5577 00602	340	384	490	600
STARS Printing Services - Parking Violation Fines				
Additional revenue from parking violations will offset the new contract cost for printing services.				
NOVEMBER 2024 FINANCIAL PLAN				
Fines and Forfeitures	1,234,884	1,229,365	1,234,977	1,225,087

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Miscellaneous	316,884	306,005	302,682	298,681
CHANGES:				
002 0421 00846	0	0	0	0
Tobacco Settlement Revenue				
015 1001 00859	11,000	0	0	0
Prior Year Warrant, Refunds and Other Revenue				
NOVEMBER 2024 FINANCIAL PLAN				
Miscellaneous	327,884	306,005	302,682	298,681

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
MISCELLANEOUS		6,211,015	6,042,786	5,996,321	6,036,615

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	.	6,633,000	6,633,000	6,633,000	6,633,000	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	.	2,774,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	008	056	2510	00250	.	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	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	.	7,120,000	7,120,000	7,120,000	7,120,000	LANDMARK PERMITS
C	21	007	156	0201	00200	.	38,670,000	38,670,000	38,670,000	38,670,000	TAXI LICENSES
C	21	007	156	0301	00200	.	24,000	78,000	27,000	24,000	HAIL LICENSES
C	21	007	156	0801	00200	.	760,000	0	760,000	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	.	3,133,000	3,133,000	3,133,000	3,133,000	LICENSES FOR TRADESMEN
C	21	008	810	5012	00250	.	5,200,000	5,160,000	5,160,000	5,160,000	SUSTAINABILITY FILING FEES
C	21	008	810	5111	00250	.	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	.	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	.	182,623,000	182,623,000	182,623,000	182,623,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	.	730,000	730,000	730,000	730,000	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

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	21	007	836	3303	00200	.	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	008	841	2000	00250	.	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	.	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1420	00320	.	10,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	67,901,000	69,548,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	24,016,000	24,065,000	24,094,000	24,128,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	47,835,000	48,876,000	49,940,000	51,027,000	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	.	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	112,556,000	110,642,700	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	6,075,000	6,600,000	7,625,000	8,150,000	WIFI REVENUE
C	21	007	866	2201	00200	.	5,600,000	6,800,000	5,600,000	6,800,000	CONSUMER PROTECTION LICENSES
C	21	009	866	2201	00320	.	2,104,000	0	0	0	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							723,242,000	727,166,700	707,371,000	709,954,000	
Interest Income											
C	29	045	015	1001	56001	.	419,000,000	231,500,000	196,363,000	196,200,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	27,800,000	20,630,000	17,319,000	18,660,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	950,000	174,000	156,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	19,900,000	12,350,000	10,864,000	10,850,000	INTEREST ON SALES TAX

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
Interest Income						467,650,000	264,654,000	224,702,000	225,870,000	
Charges for Service										
C	22	010	002	5000	00470	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	CUSTODY,COMPUTER,FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	0	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	2,822,813	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	39,615,231	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	55,805,813	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	53,008,771	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

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	100,767,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	23,915,492	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	.	61,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	60,000,000	60,000,000	60,000,000	60,000,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	150,000	75,000	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	25,000,000	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	.	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	16,705,000	17,355,000	16,945,000	16,945,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	300,000	300,000	300,000	300,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	325,000	325,000	325,000	325,000	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
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	2,059,000	5,906,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	340,000	340,000	340,000	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	RECORD SEARCH FEES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	310,000	310,000	310,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	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	.	502,000	502,000	502,000	502,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	804,000	804,000	804,000	804,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,060,000	1,060,000	1,060,000	1,060,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							989,602,458	1,031,937,958	1,032,468,958	1,032,799,458	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	1,918,692,000	1,920,550,000	1,918,609,000	1,920,775,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	289,000,000	303,000,000	315,000,000	363,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							2,207,692,000	2,223,550,000	2,233,609,000	2,283,775,000	
Rental Income											
C	22	014	002	0421	00752	.	162,402,000	162,397,000	162,392,000	162,387,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	126	3125	00760	.	154,000	184,000	184,000	184,000	CULTURAL RENT PAYMENTS

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	014	806	1290	00760	.	202,000	182,000	164,000	148,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	9,000	7,000	5,000	4,000	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
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	.	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	0	150,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	41,041,000	40,934,000	41,163,000	41,123,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							260,061,000	260,107,000	260,511,000	260,449,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	.	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	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	125	2061	00600	.	95,932	0	0	0	SOCIAL ADULT DAY CARE
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

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	23	015	810	5111	00600	.	79,500,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	119,096,000	118,961,000	118,961,000	118,961,000	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	.	2,500,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	38,100,000	37,650,000	37,500,000	37,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	240,857,000	237,132,000	233,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	22,500,000	22,350,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	597,766,000	599,303,000	599,417,000	599,527,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,234,883,932	1,229,365,000	1,234,977,000	1,225,087,000	
Miscellaneous											
C	24	018	002	0421	00846	.	98,688,000	86,564,000	85,391,000	84,390,000	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

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	12,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	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	.	1,041,500	1,041,500	1,041,500	1,041,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	15,500,000	15,500,000	15,500,000	15,500,000	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

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	150,000	100,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
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
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	3,425,000	3,425,000	3,425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00820	.	2,500,000	3,795,000	1,695,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous						327,884,008	306,005,008	302,682,008	298,681,008	
MISCELLANEOUS						6,211,015,398	6,042,785,666	5,996,320,966	6,036,615,466	

**November 2024 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID**

	(\$ in millions)			
	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total Adopted 2025 Financial Plan</u>	\$ 0	\$0	\$0	\$0
<u>November 2024 Financial Plan Changes</u>	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	14	0	0	0
<u>Total November 2024 Financial Plan Changes</u>	\$14	\$0	\$0	\$0
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	14	0	0	0
<u>Total November 2024 Financial Plan</u>	\$14	\$0	\$0	\$0

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

UNRESTRICTED (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Other Federal and State Aid	0	0	0	0
002 0421 55013	6,192	0	0	0
<i>Prior year revenue - Other State Actions</i>				
<i>DCAS will recognize unapplied cash from state and other categorical grants.</i>				
002 E999 55036	7,041	0	0	0
<i>Sandy Reimbursement - FEMA Reimbur Hurricane Sandy</i>				
<i>Anticipated federal reimbursement for Sandy projects.</i>				
002 E999 55036	402	0	0	0
<i>Sandy Prior Years Reimbursement - FEMA Reimbur Hurricane Sandy</i>				
<i>Federal reimbursement of expenditures incurred for Sandy in prior years without establishing the matching receivable.</i>				
NOVEMBER 2024 FINANCIAL PLAN				
Other Federal and State Aid	13,635	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
UNRESTRICTED											
Other Federal and State Aid											
C	28	044	002	0421	55013	.	6,192,331	0	0	0	OTHER STATE ACTIONS
C	28	044	002	E999	55036	97.036	7,442,679	0	0	0	FEMA REIMBUR HURRICANE SANDY
Other Federal and State Aid							13,635,010	0	0	0	
UNRESTRICTED							13,635,010	0	0	0	

November 2024 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2024 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

DISALLOWANCES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000
 <i>CHANGES:</i>				
NOVEMBER 2024 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
DISALLOWANCES											
Reserve for Disallowance of Categorical Grants											
C	60	060	002	0421	60000	.	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants							-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES							-15,000,000	-15,000,000	-15,000,000	-15,000,000	

November 2024 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Inter-Fund Agreements	762	771	772	772
<u>Total Adopted 2025 Financial Plan</u>	\$762	\$771	\$772	\$772
<u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	3	3	3	3
<u>Total November 2024 Financial Plan Changes</u>	\$3	\$3	\$3	\$3
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Inter-Fund Agreements	765	774	775	775
<u>Total November 2024 Financial Plan</u>	\$765	\$774	\$775	\$775

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Inter Fund Agreements	762,403	771,026	771,700	771,700
 CHANGES:				
841 2100 81005 <i>LEEBA HSI collective bargaining adjustment - IFA - Resurfacing</i> <i>LEEBA HSI collective bargaining adjustment.</i>	56	53	69	72
841 2100 81005 <i>Gasoline Roller Engineers collective bargaining adjustment - IFA - Resurfacing</i> <i>Gasoline Roller Engineers collective bargaining adjustment.</i>	2,026	2,072	2,072	2,072
841 2100 81005 <i>Crane Operators collective bargaining adjustment - IFA - Resurfacing</i> <i>Crane Operators collective bargaining adjustment.</i>	140	145	145	145
841 2100 81006 <i>LEEBA HSI collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade</i> <i>LEEBA HSI collective bargaining adjustment.</i>	283	238	310	324
841 2100 81006 <i>Gasoline Roller Engineers collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade</i> <i>Gasoline Roller Engineers collective bargaining adjustment.</i>	49	50	50	50
841 2100 81007 <i>LEEBA HSI collective bargaining adjustment - IFA - Milling Management</i> <i>LEEBA HSI collective bargaining adjustment.</i>	18	16	21	22
841 4120 81002 <i>Electrical Inspectors collective bargaining adjustment - IFA - Traffic</i> <i>Electrical Inspectors collective bargaining adjustment.</i>	198	228	286	286
841 4120 81002 <i>LEEBA HSI collective bargaining adjustment - IFA - Traffic</i> <i>LEEBA HSI collective bargaining adjustment.</i>	37	26	34	36

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
850 7090 81041	9	8	11	11
LEEBA HSI collective bargaining adjustment - IFA - Structures				
LEEBA HSI collective bargaining adjustment.				
NOVEMBER 2024 FINANCIAL PLAN				
Inter Fund Agreements	765,220	773,864	774,698	774,718

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	.	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	002	0462	80641	.	538,455	0	0	0	ASSET INFORMATION MANAGEMENT SYSTEM (AIMS)
IF	70	070	057	5535	80641	.	707,885	708,794	708,979	708,979	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	.	35,395,425	36,341,275	36,376,027	36,376,028	IFA - HPD
IF	70	070	826	0248	80601	.	9,397,196	9,539,103	9,543,523	9,543,523	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	.	60,566,479	61,989,614	62,115,747	62,115,747	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	.	2,964,932	3,041,362	3,043,471	3,043,471	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	.	7,532,555	7,640,084	7,641,935	7,641,935	IFA - SANITATION
IF	70	070	841	2200	81001	.	43,404,189	44,575,787	44,644,380	44,644,380	IFA - BRIDGES
IF	70	070	841	4120	81002	.	19,858,060	20,330,247	20,425,631	20,427,174	IFA - TRAFFIC
IF	70	070	841	3110	81004	.	2,058,791	2,122,806	2,128,567	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	.	254,000,456	255,810,355	255,882,974	255,886,075	IFA - RESURFACING
IF	70	070	841	2100	81006	.	54,346,887	54,684,013	54,804,170	54,818,118	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	.	4,954,007	5,035,796	5,045,436	5,046,382	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	.	68,439,846	70,054,538	70,147,953	70,147,953	IFA - PARKS
IF	70	070	850	7090	80965	.	50,320,123	51,829,040	51,881,958	51,881,958	IFA - SEW/WSP
IF	70	070	850	7090	81003	.	37,223,309	38,356,713	38,455,760	38,455,760	IFA - HIGHWAYS
IF	70	070	850	7090	81041	.	74,265,899	74,798,530	74,845,043	74,845,534	IFA - STRUCTURES
IF	70	070	856	1300	81041	.	1,956,001	2,005,837	2,006,274	2,006,274	IFA - DCAS
IF	70	070	858	3113	80941	.	2,289,721	0	0	0	IFA FUNDING
Inter Fund Agreements							765,220,216	773,863,894	774,697,828	774,717,682	
INTER FUND AGREEMENTS							765,220,216	773,863,894	774,697,828	774,717,682	

NOVEMBER 2024 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

November 2024 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Community Development	342	292	242	241
Social Services	3,480	3,475	3,474	3,589
Education	1,965	1,965	1,965	1,965
Other	2,135	1,519	1,470	1,431
<u>Total Adopted 2025 Financial Plan</u>	\$7,922	\$7,251	\$7,151	\$7,226
 <u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	81	2	4	1
Social Services	613	18	18	18
Education	0	0	0	0
Other	932	66	7	-5
<u>Total November 2024 Financial Plan Changes</u>	\$1,626	\$86	\$29	\$14
 <u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Community Development	423	294	246	242
Social Services	4,093	3,493	3,492	3,607
Education	1,965	1,965	1,965	1,965
Other	3,067	1,585	1,477	1,426
<u>Total November 2024 Financial Plan</u>	\$9,548	\$7,337	\$7,180	\$7,240

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Community Development - Federal	341,834	291,745	241,540	240,994
CHANGES:				
002 0421 00931 Budget Modification - Community Development CDBG Fringe Adjustment	-1,707	522	716	716
002 0421 00931 Budget Modification - Community Development FY25 Survey Roll	100	0	0	0
002 0421 00931 Budget Modification - Community Development To rollover FY24 CDBG iudget	353	0	0	0
002 0421 00931 Budget Modification - Community Development FY25 CDBG Rollover	92	0	0	0
002 0421 00931 Budget Modification - Community Development Reallocate funds for NYCHA	28,518	0	0	0
002 0421 00931 Budget Modification - Community Development CDBG Realignment	1,825	0	0	0
002 0421 00931 Budget Modification - Community Development Reallocate funds for ENS	-50	0	0	0
002 0421 00931 Budget Modification - Community Development Rev Increase for CDBG HABS Rec	50	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Hagerty Rollover	15	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery CDBG Fringe Adjustment	4	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery increase A103 Fund	2,204	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery RED HOOK TAKEUP	694	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery INCREASE FY25	877	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery increase FY25 funds	106	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Tishman increase funds	185	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Increase A502 FY25 from FY24	204	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Sandy URA funding FY25	4	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery ESCR UP25	1,947	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Sandy MF Funding	6,013	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Reallocate funds for NYCHA	12,986	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Reallocate funds to DOI	719	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Climate Strong Communities	2,500	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA CDBG-DR Ida Fringe Adjustment	-450	-450	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for NYCHA	214	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA 25FY Head Counts BC 4111/4112	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for Help Desk	709	705	705	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for NYCHA	17,423	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for IDA	400	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	ID21	00931		2,763	2,028	2,132	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			25 CBDG-DR OTPS				
002	ID21	00931		-31	-323	367	-58
			Budget Modification - CDBG-Dr Hurricane IDA				
			CDBG Fringe Adjustment				
002	ID21	00931		1,952	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FY24 rollover				
002	ID21	00931		47	2	1,236	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FY25 CBDG -DR				
002	ID21	00931		40	42	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FY2526IDASFS1				
002	ID21	00931		0	0	-450	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			4111/4112 Correction PS				
002	ID21	00931		800	200	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			Planning for Buyout and Acquis				
NOVEMBER 2024 FINANCIAL PLAN							
Community Development - Federal				423,339	294,472	246,245	241,652

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Social Services - Federal	3,479,935	3,474,630	3,473,593	3,588,474
CHANGES:				
068 0302 11966 <i>Budget Modification - Child Care Block Grant FY25 CC Voucher Funds</i>	321,000	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist Reallocation of HEAP Funds</i>	2,028	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 44 Administrative Funding</i>	1,277	0	0	0
069 0031 11905 <i>Budget Modification - TANF Flex Fund Family Serv Adm HHS CONNECT Revenue</i>	177	0	0	0
069 0031 11919 <i>Budget Modification - Medicaid-Health & Medical Care DC37 203</i>	754	947	947	947
069 0031 11919 <i>Budget Modification - Medicaid-Health & Medical Care OSA CB Gross Up</i>	5	6	7	7
069 0031 11919 <i>Budget Modification - Medicaid-Health & Medical Care Managerial OJ Realign</i>	14	17	17	17
069 0031 11957 <i>Budget Modification - Temp Assist For Needy Families - TANF Managerial OJ Realign</i>	29	36	36	36

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11957		68	88	92	92
			Budget Modification - Temp Assist For Needy Families - TANF				
			OSA CB Gross Up				
069	0031	11957		231,623	0	0	0
			Cash Assistance Re-estimate - Temp Assist For Needy Families - TANF				
			Cash Assistance Re-estimate				
069	0031	11957		0	0	0	0
			Cash Assistance Adjustment - Temp Assist For Needy Families - TANF				
			Cash Assistance Adjustment				
069	0031	11958		24,887	0	0	0
			Cash Assistance Re-estimate - TANF-EAF				
			Cash Assistance Re-estimate				
069	0031	11958		0	0	0	0
			Cash Assistance Adjustment - TANF-EAF				
			Cash Assistance Adjustment				
069	0031	11967		0	0	0	0
			Budget Modification - Title XX Soc.Serv.Block Grant				
			DC37 203				
069	0031	11967		91	115	115	115
			Budget Modification - Title XX Soc.Serv.Block Grant				
			DC37 201				
069	0031	11967		44	57	60	60
			Budget Modification - Title XX Soc.Serv.Block Grant				
			OSA CB Gross Up				
069	0031	11967		45	55	55	55
			Budget Modification - Title XX Soc.Serv.Block Grant				
			Managerial OJ Realign				
069	0031	11967		0	0	0	0
			Budget Modification - Title XX Soc.Serv.Block Grant				
			Cement Mason CB				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11967	Budget Modification - Title XX Soc.Serv.Block Grant Plumber CB	1	1	2	2
069	0031	11967	Budget Modification - Title XX Soc.Serv.Block Grant HHS CONNECT Revenue	30	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train HHS CONNECT Revenue	11	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train P101 to 9926 Transfer	48	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train Fund 9932 fm P103	0	0	0	0
069	0031	11969	Budget Modification - Food Stamp Emp & Train P101 to 9912 transfer	64	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9926 Transfer	57	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse HHS CONNECT Revenue	14	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Plumber CB	2	2	3	3
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9932 fm P103	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11971		116	0	0	0
			Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 transfer				
069	0031	11971		0	0	0	0
			Budget Modification - Food Stamps Fraud & Abuse Cement Mason CB				
069	0031	11971		57	75	78	78
			Budget Modification - Food Stamps Fraud & Abuse OSA CB Gross Up				
069	0031	11971		91	112	112	112
			Budget Modification - Food Stamps Fraud & Abuse Managerial OJ Realign				
069	0031	11971		844	1,061	1,061	1,061
			Budget Modification - Food Stamps Fraud & Abuse DC37 201				
069	0031	11971		0	1	1	1
			Budget Modification - Food Stamps Fraud & Abuse DC37 203				
069	0031	11980		591	769	805	805
			Budget Modification - Medical Assistance Adm OSA CB Gross Up				
069	0031	11980		732	893	893	893
			Budget Modification - Medical Assistance Adm Managerial OJ Realign				
069	0031	11980		9	0	0	0
			Budget Modification - Medical Assistance Adm Fund 9932 fm P103				
069	0031	11980		1,309	0	0	0
			Budget Modification - Medical Assistance Adm P101 to 9912 transfer				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11980	Budget Modification - Medical Assistance Adm Plumber CB	17	23	30	31
069	0031	11980	Budget Modification - Medical Assistance Adm DC37 203	1,149	1,444	1,444	1,444
069	0031	11980	Budget Modification - Medical Assistance Adm Cement Mason CB	4	5	5	5
069	0031	11980	Budget Modification - Medical Assistance Adm P101 to 9926 Transfer	830	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm HHS CONNECT Revenue	197	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm DC37 201	3,165	3,976	3,976	3,976
069	0031	11981	Budget Modification - Child Support Admin Managerial OJ Realign	300	369	369	369
069	0031	11981	Budget Modification - Child Support Admin P101 to 9926 Transfer	195	0	0	0
069	0031	11981	Budget Modification - Child Support Admin Fund 9932 fm P103	1	0	0	0
069	0031	11981	Budget Modification - Child Support Admin Plumber CB	5	7	9	9

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11981	Budget Modification - Child Support Admin OSA CB Gross Up	198	258	269	269
069	0031	11981	Budget Modification - Child Support Admin Cement Mason CB	1	1	1	1
069	0031	11981	Budget Modification - Child Support Admin P101 to 9912 transfer	96	0	0	0
069	0031	11981	Budget Modification - Child Support Admin DC37 201	439	551	551	551
069	0031	11981	Budget Modification - Child Support Admin HHS CONNECT Revenue	46	0	0	0
069	0031	11981	Budget Modification - Child Support Admin DC37 203	17	21	21	21
069	0031	11983	Budget Modification - Training HHS CONNECT Revenue	3	0	0	0
069	0031	11983	Budget Modification - Training P101 to 9912 transfer	14	0	0	0
069	0031	11983	Budget Modification - Training Fund 9932 fm P103	0	0	0	0
069	0031	11983	Budget Modification - Training P101 to 9926 Transfer	11	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11985	Budget Modification - TANF Flex Fund Family Serv Pgm HHS CONNECT Revenue	18	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin DC37 203	4,174	5,244	5,244	5,244
069	0031	11986	Budget Modification - Food Stamp Admin OSA CB Gross Up	339	441	460	460
069	0031	11986	Budget Modification - Food Stamp Admin Cement Mason CB	2	2	2	2
069	0031	11986	Budget Modification - Food Stamp Admin DC37 201	997	1,253	1,253	1,253
069	0031	11986	Budget Modification - Food Stamp Admin Managerial OJ Realign	428	526	526	526
069	0031	11986	Budget Modification - Food Stamp Admin P101 to 9926 Transfer	865	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin HHS CONNECT Revenue	205	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin P101 to 9912 transfer	1,153	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin Plumber CB	9	12	15	16

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11986	Budget Modification - Food Stamp Admin SNAP Outreach Funding FY25	1,489	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin Fund 9932 fm P103	45	0	0	0
069	0031	50007	Budget Modification - FY16 Continuum Of Care SSO CAPS GRANT AOTPS	865	0	0	0
069	0306	50007	Budget Modification - Sso DV Bonus Grant DV Revenue Grant (AOTPS only)	452	0	0	0
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Fund ABD (7/1/24-12/31/24)	172	0	0	0
069	0310	11981	Budget Modification - Title IV-D Incentive OSA CB Gross Up	4	4	6	6
069	0310	11981	Budget Modification - Title IV-D Incentive Managerial OJ Realign	5	6	6	6
069	CR27	13052	Budget Modification - Adult Protective Services Grant #3 APRA 2 Grant Mod FY25 Roll	2,213	0	0	0
069	CV18	03066	Budget Modification - Arp Eda Good Jobs Challenge PINCC AOTPS FY25	48	0	0	0
069	CV18	03066	Budget Modification - Arp Eda Good Jobs Challenge AmeriCorps FY25	46	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
071	0125	00923	Budget Modification - Emergency Shelter FY25POTPSESG	5,541	0	0	0
071	0125	11950	Budget Modification - Supportive Housing Pgm FY25 Mod BC 8903	948	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program FY25 Mod BC 8941 SAMHSA	115	0	0	0
071	0125	50007	Budget Modification - Ffy12 Continuum Of Care FY25 Mod BC 8919 CoC YAB	15	0	0	0
071	0125	50007	Budget Modification - Ffy12 Continuum Of Care FY25 Mod BC 8919 CoC YAB (2)	340	0	0	0
NOVEMBER 2024 FINANCIAL PLAN Social Services - Federal				4,093,132	3,493,009	3,492,063	3,606,945

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Education - Federal	1,965,016	1,965,016	1,965,016	1,965,016
CHANGES:				
040 1221 13901 Revenue Adjustment - School Lunch Federal Meal Revenue Adjustment.	10,757	10,757	10,757	10,757
040 1221 13902 Revenue Adjustment - Free & Reduced Price Lunch Federal Meal Revenue Adjustment.	62,524	62,524	62,524	62,524
040 1221 13907 Revenue Adjustment - School Breakfast Program Federal Meal Revenue Adjustment.	-30,781	-30,781	-30,781	-30,781
040 8000 11919 Revenue Adjustment - Medicaid Medicaid Revenue Adjustment.	-42,500	-42,500	-42,500	-42,500
040 8000 13936 Budget Modification - ED For Homeless Children & Yth Revenue	135	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Education - Federal	1,965,151	1,965,016	1,965,016	1,965,016

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Other - Federal	2,134,758	1,518,539	1,470,167	1,431,211
CHANGES:				
002 0458 04244 Budget Modification - FFY21 UASI - Grant Management & Admin Budget Mod OTPSUASI2502	3	0	0	0
002 0459 04244 Budget Modification - FFY22 UASI - Grant Management & Admin Budget Mod OTPSUASI2405	7	0	0	0
002 0459 04244 Budget Modification - FFY22 UASI - Grant Management & Admin Budget Mod OTPSUASI2502	50	0	0	0
002 0459 04244 Budget Modification - FFY22 UASI - Grant Management & Admin Budegt Mod OTPSUASI2504	0	-7	0	0
002 0460 04244 Budget Modification - FFY23 UASI - Grant Management & Admin Budget Mod OTPSUASI2502	6	0	0	0
002 0498 03230 Budget Modification - Energy Efficiency Conservation Block Grant PS-EECBG Grant	104	125	125	21
002 0498 03230 Budget Modification - Energy Efficiency Conservation Block Grant OTPS-EECBG Grant	465	558	558	93
002 5004 04261 Budget Modification - FFY16 Justice Assistance Grant - JAG MOCJ Takedown	-204	-204	-204	-204

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (Arpa) FY25 Hagerty Contract	50	0	0	0
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (Arpa) OMBPSFED25001	440	0	0	0
002	CR99	03207	American Rescue Plan State and Local Fiscal Recovery Funds Adjustment - American Rescue Plan Stimulus (Arpa) American Rescue Plan State and Local Fiscal Recovery Funds Adjustment.	112,167	0	0	0
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (Arpa) Decrease CR04 in FY25	-15	0	0	0
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (Arpa) FY25 FED CRB3 INC MOD	818	0	0	0
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (Arpa) ARP-SLFRF Adjustment	72,167	0	0	0
002	CR99	03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-40,000	0	0	0
002	CR99	03207	ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa) American Rescue Plan State and Local Fiscal Recovery Funds adjustment.	-72,167	0	0	0
002	CV98	03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. FY25 Hagerty Contract	3,750	0	0	0
002	CV98	03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. OMBPSFED25001	-260	-280	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	CVB1	01235		488	0	0	0
			Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Rollover to the State CDBG				
002	CVB1	01235		56	0	0	0
			Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Rollover to the State CDBG				
002	E999	03308		0	110	0	0
			Budget Modification - FEMA Reimbursement Direct Administrative Cost OMBPSFED25001				
002	E999	03308		-614	-614	-614	-614
			Budget Modification - FEMA Reimbursement Direct Administrative Cost Sandy Fringe Adjustment				
002	E999	03308		4,200	0	0	0
			Budget Modification - FEMA Reimbursement Direct Administrative Cost FY25 Hagerty Contract				
002	ID21	03274		7	0	0	0
			Budget Modification - Hurricane IDA Federal Aid QPL TS IDA				
002	ID21	03274		2,113	0	0	0
			Budget Modification - Hurricane IDA Federal Aid IDA VEHICLE REPLACEMENT				
002	ID21	03274		6,225	0	0	0
			Budget Modification - Hurricane IDA Federal Aid P.S. Damage Due to Ida				
002	ID92	03274		5,013	0	0	0
			Budget Modification - FEMA Hurricane IDA - Admin Costs FY25FEMAIDAQN1				
002	ID92	03274		2,400	0	0	0
			Budget Modification - FEMA Hurricane IDA - Admin Costs FY25 Hagerty Contract				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	IS20	03274		25	0	0	0
			Budget Modification - Hurricane Isaias Federal Aid				
			FY25 Isaias PW Snug Harbor				
002	IS20	03274		32	0	0	0
			Budget Modification - Hurricane Isaias Federal Aid				
			Isaias Storm - EDC - Federal				
002	IS92	03274		10	0	0	0
			Budget Modification - Ts Isaias - Section 324 Management Costs				
			FY25 Hagerty Contract				
002	M001	03316		59,302	58,500	0	0
			FEMA SSP - Asylum Support				
			FEMA Shelter and Services Program (SSP)				
011	0110	04230		93	0	0	0
			Budget Modification - Arrest Policies & Enforcement				
			Adding funds FY 2025				
011	0110	04230		239	0	0	0
			Budget Modification - Arrest Policies & Enforcement				
			ICJR GRANT 2025				
017	1123	03951		1,488	0	0	0
			Budget Modification - FY23 Emergency Management Performance Grant				
			Roll 1123 o FY25				
017	1124	03951		3,104	0	0	0
			Budget Modification - FY24 Emergency Management Performance Grant				
			2024 EMPG FY25				
017	1200	03283		487	0	0	0
			Budget Modification - FFY20 Regional Catastrophic Pg				
			25RCPGP20				
017	1201	03317		927	0	0	0
			Budget Modification - FY23 Emergency Operations Center Grant				
			FY25 2023 EOC Grant Roll				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
017	2125	03287	Budget Modification - FY22 Cooperating Technical Partners FY25 2125 Roll	58	0	0	0
017	2126	03287	Budget Modification - FY23 Cooperating Technical Partners FY24 2126 Roll	200	0	0	0
017	2127	03287	Budget Modification - FY24 Cooperating Technical Partners 2024 CTP Grant	225	0	0	0
017	2127	03287	Budget Modification - FY24 Cooperating Technical Partners Roll 24 CTP Grant to FY26	-225	225	0	0
017	2150	03315	Budget Modification - Backwater Valve Grant FY25 2150 Roll	15	0	0	0
017	2633	03255	Budget Modification - FY21 USAR Response System Readiness FY25 BC 2633 FRINGE DOWN	-52	0	0	0
017	2633	03255	Budget Modification - FY21 USAR Response System Readiness FY25 BC2633 UP	379	0	0	0
017	2634	03255	Budget Modification - FY22 USAR Response System Readiness FY25 BC 2634 UP MOD	32	0	0	0
017	2643	03255	Budget Modification - FY22 USAR Response System Readiness FY2 BC 2643 FRINGE FIX DOWN	-54	0	0	0
017	2647	03255	Budget Modification - 2024 USAR Cooperative Agreement FY25 BC 2647 UP MOD 2	461	736	220	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
017	2649	03255	Budget Modification - USAR - Hurricane Beryl Deployment FY25 USAR HURRICANE BERYL	49	0	0	0
017	2650	03255	Budget Modification - USAR - Tropical Storm Puerto Rico Deployment FY25 PUERTO RICO STORM DEPLOY	25	0	0	0
017	2651	03255	Budget Modification - USAR - Hurricane Debbie Deployment FY25 USAR HURRICANE DEBBIE	74	0	0	0
017	2652	03255	Budget Modification - USAR - Hurricane Helene FY25 HELENE UP3	1,285	0	0	0
017	2654	03255	Budget Modification - USAR - Hurricane Milton FY25 USAR HURR MILTON	100	0	0	0
017	2940	04244	Budget Modification - FFY21 UASI - Urban Area Security Initiative Roll 21 UASI Remaining	191	0	0	0
017	2940	04244	Budget Modification - FFY21 UASI - Urban Area Security Initiative FY25 21UASI LOGS Up Mod	4	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 20240819AA425	8	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 22UASI Remaining 2977 & 2964	23	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative Roll 2960 \$422,795 to 2970	434	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative FY25 22UASI CP Up Roll Mod	7	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 22 UASI EA FY25 UP MOD	62	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative FY25 UASI22 OSO	111	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 2024TravelROAA2	30	0	0	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative FY25 UASI Roll remaining	1,104	0	0	0
017	2980	04244	Budget Modification - FFY23 UASI - Urban Area Security Initiative FY25 23UASI M&A UP MOD	164	0	0	0
017	2980	04244	Budget Modification - FFY23 UASI - Urban Area Security Initiative 20240828AA2	1	0	0	0
017	4023	03266	Budget Modification - Hazard Mitigation Grant Program - DhSES Correction mod for HMGP inFY25	24	0	0	0
017	4023	03266	Budget Modification - Hazard Mitigation Grant Program - DhSES Up mod for HMGP	518	0	0	0
017	4023	03266	Budget Modification - Hazard Mitigation Grant Program - DhSES Correction mod for HMGP inFY25	-24	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
017	4023	03266	Budget Modification - Hazard Mitigation Grant Program - Dhse Roll 4023 UA 001 to FY25	127	0	0	0
030	0101	16053	Budget Modification - FTA/FHWA Subr. Transit Studies FY25NYMTCADJ2	1,216	0	0	0
030	0103	16053	Budget Modification - Transportation Enhancement Ist FY25CMAQADJ1	-300	-300	-300	-300
032	3534	03278	Budget Modification - Integrity Monitor - FEMA NYCHA NYCHA FEMA PUT UP	209	0	0	0
032	3537	04283	Budget Modification - Asset Forfeiture - DOJ FY25 1st Mid-Year FAF Put Up	1,450	0	0	0
032	3537	04283	Budget Modification - Asset Forfeiture - DOJ FY25 FAF Put Up	2,785	0	0	0
032	3539	04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY25 1st Mid-Year FAF Put Up	50	0	0	0
032	3539	04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY25 FAF Put Up	135	0	0	0
056	0152	04188	Budget Modification - FY22 COPS Microgrants Community Policing RO- FFY22 COPS MICRO GRANT	7	0	0	0
056	0152	04188	Budget Modification - FY22 COPS Microgrants Community Policing ROL- FFY22 COPS MICRO GRANT	16	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1003	03279	Budget Modification - Ffy24 Securing The Cities Initiative NA- FFY24 STC	200	0	0	0
056	1325	04249	Budget Modification - FFY21 Explosive Detection K9-Sustain NA -EDC- SUSTAIN	8	0	0	0
056	1326	04249	Budget Modification - FFY21 Explosive Detection K9-Develop NA -EDC- DEVELOP	30	0	0	0
056	1327	03275	Budget Modification - FFY21 Bomb Squad Initiative FY21 BOMB SQUAD INITIATIVE GRA	445	0	0	0
056	1332	03275	Budget Modification - FFY22 Bomb Squad Initiative FY22 BOMB SQUAD INITIATIVE GRA	473	0	0	0
056	1333	03280	Budget Modification - Ffy24 Port Security Pgm NA- FFY24 PSGP	1,973	0	0	0
056	1335	03281	Budget Modification - Ffy24 Transit Security Grant Program NA- FFY24 TSGP	754	0	0	0
056	1336	04299	Budget Modification - FY24 Byrne Discretionary - North Manhattan Crime Prevention NA- FFY24 BYRNE DISCRETIONARY	819	0	0	0
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) ROL- FFY19 112TH PCT.BYRN/JAG	3	0	0	0
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) ROL- FFY19 104TH PCT.BYRN/JAG	3	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) ROL- FFY19 73RD PCT. BYRN/JAG	8	0	0	0
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) ROL- FFY19 106TH PCT. BYRN/JAG	3	0	0	0
056	1852	03280	Budget Modification - FFY20 Port Security Pgm ROL- FFY20 PSGP	1,737	0	0	0
056	1852	03280	Budget Modification - FFY20 Port Security Pgm RO- FFY20 PSGP	243	0	0	0
056	1853	03281	Budget Modification - FFY20 Transit Security Grant Program ROL- FFY20 TSGP	202	0	0	0
056	1853	03281	Budget Modification - FFY20 Transit Security Grant Program ROL- FFY20 TSGP	8	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC	1,558	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative ROL- FFY20 STC	1,388	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC	192	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative ROL- FFY21 STC	1,684	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1866	03280	Budget Modification - FFY21 Port Security Pgm RO- FFY21 PSGP	527	0	0	0
056	1866	03280	Budget Modification - FFY21 Port Security Pgm ROL- FFY21 PSGP	682	0	0	0
056	1872	04261	Budget Modification - FFY20 Justice Assistance Grant (JAG) ROL- 69TH PCT BYRNE/JAG	7	0	0	0
056	1875	04247	Budget Modification - FFY21 Internet Crimes Against Children RO- FFY21 ICAC	275	0	0	0
056	1875	04247	Budget Modification - FFY21 Internet Crimes Against Children ROL- FFY21 ICAC	396	0	0	0
056	1882	04299	Budget Modification - FY22 Byrne Discretionary - Forensic Equipment ROL- FFY22 BYRNE DISCRETIONARY	1,656	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program RO- FFY22 TSGP	26	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program ROL- FFY22 TSGP	208	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm RO- FFY22 PSGP	40	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm ROL- FFY22 PSGP	1,604	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1887	03275	Budget Modification - FFY20 Bomb Squad Initiative ROL- FFY20 BOMP SQUAD INITIATI	280	0	0	0
056	1897	04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative ROL- FFY22 SAKI	43	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	498	0	0	0
056	1975	04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement RO- FFY22 BJA IPE	41	0	0	0
056	1975	04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement ROL- FFY22 BJA INTELLECTUAL	50	0	0	0
056	1976	03279	Budget Modification - FFY22 Securing The Cities Initiative ROL- FFY22 STC	2,436	0	0	0
056	1976	03279	Budget Modification - FFY22 Securing The Cities Initiative RO- FFY22 STC	122	0	0	0
056	1983	03280	Budget Modification - FFY23 Port Security Pgm RO- FFY23 PSGP	47	0	0	0
056	1983	03280	Budget Modification - FFY23 Port Security Pgm ROL- FFY23 PSGP	261	0	0	0
056	1983	03280	Budget Modification - FFY23 Port Security Pgm NA- FFY23 PSGP	571	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1985	04264	Budget Modification - Prosecuting Cold Cases Using DNA ROL- BJA PROSECUTING DNA	34	0	0	0
056	1985	04264	Budget Modification - Prosecuting Cold Cases Using DNA RO- BJA COLD CASE DNA	8	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program NA- FFY23 TSGP	45	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program DEC- FFY23 TSGP	-641	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program ROL- FFY23 TSGP	641	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program ROL- FFY23 TSGP	641	0	0	0
056	1987	03279	Budget Modification - FFY23 Securing The Cities Initiative NA-FFY23 STC	1,875	0	0	0
056	1992	03270	Budget Modification - FFY22 Law Enforcement Terrorism Prevention RO- FFY22 SLETPP	425	0	0	0
056	1993	04188	Budget Modification - FY23 COPS Technology & Equipment Program ROL- FFY23 COPS TEC & EQUIP	2,000	0	0	0
056	1995	03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention NA- FFY23 SLETPP	7,740	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1996	04302	Budget Modification - FY22 BJA Kevin And Avonte Program ROL- FFY22 BJA KEVIN & AVONTE	59	0	0	0
056	2002	04269	Budget Modification - FY22 BJA Connect And Protect Grant ROL- FFY22 BJA CONNECT&PROTECT	6	0	0	0
056	2046	04299	Budget Modification - FY24 BJA Trauma Kits NA- FY24 BJA TRAUMA KITS	1,231	0	0	0
056	2055	04229	Budget Modification - Project Safe Neighborhoods - Eastern NY ROL- FFY22 PSN EASTERN-EDNY	5	0	0	0
056	2056	04229	Budget Modification - Project Safe Neighborhoods - Southern NY ROL- FFY22 PSN SNY-EDNY	5	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI	1,082	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative ROL- FFY20 UASI	3,789	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative ROL- FFY21 UASI	10,375	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI	75	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative RO- FFY21 UASI	1,590	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative ROL- FFY22 UASI	6,379	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	600	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative RO- FFY22 UASI	6,930	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative ROL- FFY23 UASI	7	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative NA- FFY23 UASI	65,495	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative RO- FFY23 UASI	505	0	0	0
056	2762	04299	Budget Modification - FY22 Byrne Discretionary -Crc K9 Training ROL- FFY22 BYRNE DISC.CRC K9	295	0	0	0
056	2763	04299	Budget Modification - FY22 Byrne Discretionary - Personal Protection ROL- FFY22 BYRNE DISC.PERSONAL	184	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ IAB OPERATIONS	3,438	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ OPD Training	92	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ OPD Training	99	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY25 JAF FUNDS ROLLOVER	16	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY25 JAF Funds Rollover	5,095	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Property Clerk Equipment	298	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Health & Wellness Sup & Train	12	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Recruit & Onboarding Strat PI	595	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ CONSULTANT SERVICES	137	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY25 JAF Funds Rollover	64	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Police Lab JAF Funding	1,549	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY25 JAF VEHICLE LEASES	564	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY25 JAF VEHICLE LEASES	217	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ TARU EQUIPMENT	106	0	0	0
056	4033	04188	Budget Modification - FY22 Law Enforcement Mental Health And Wellness Act (Lemhwa) RO- FFY22 LEMHW	175	0	0	0
056	4503	03500	Budget Modification - Fy25 NY/NJ HIDTA Program NY/NJ HIDTA GRANTNY/NJ HIDTA	1,000	0	0	0
056	4512	03264	Budget Modification - FFY22 Hazard Mitigation Grant Program ROL- FFY22 HAZARD MITIGATION	481	0	0	0
056	4623	03275	Budget Modification - FY21 Cybersecurity Grant Program FY21 CYBERSECURITY GRANT	50	0	0	0
056	4953	04299	Budget Modification - FY23 Byrne Discretionary ROL- FFY23 BJA BYRNE DISCRETIO	4	0	0	0
056	4953	04299	Budget Modification - FY23 Byrne Discretionary RO- FFY23 BJA BYRNE DISCRET	996	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY25SANDY2	211	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment ROL- HURRICANE SANDY	1,905	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	4252	03268	Budget Modification - FFY22 Assistance To Firefighters AFG022 ROLL	2,129	0	0	0
057	4312	03268	Budget Modification - FFY22 Fire Prevention And Safety FIRE22 ROLL	328	0	0	0
057	4342	06919	Budget Modification - FY23-24 Hazardous Materials Emergency Preparedness(Hmep) HMEP24 ROLL	12	0	0	0
057	4352	03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention FFY2023 LETPP GRANT - PS ROLL	241	0	0	0
057	4362	03255	Budget Modification - FFY21 Technical Rescue And USAR USAR21 ROLL	225	0	0	0
057	4372	03268	Budget Modification - FY23 Assistance To Firefighters Grant (Fg) FY2023 ASST TO FF GRANT - PS	74	0	0	0
057	5472	15647	Budget Modification - WTC Sefa Clinical Centers Fringe Adjustment	-882	-882	-882	-882
057	5482	15648	Budget Modification - WTC Non-Sefa Data Centers Fringe Adjustment	-364	-364	-364	-364
057	5492	15648	Budget Modification - WTC Non-Sefa Fee For Service Fringe Adjustment	-1,755	-1,755	-1,755	-1,755
057	5532	15648	Budget Modification - FY22 - 27 WTC Non-Sefa Data Centers WTC DATA FY'28-29 TAKEDOWN	0	0	0	-2,403

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	5542	15648		0	0	0	-6,605
			Budget Modification - FY22 - 27 WTC Non-Sefa Fee For Service				
			WTC FFS FY28/29 TAKEDOWN				
057	5542	15648		0	0	0	-8
			Budget Modification - FY22 - 27 WTC Non-Sefa Fee For Service				
			VARIOUS				
057	6972	03280		668	0	0	0
			Budget Modification - Port Security FFY20				
			PORT20 ROLL				
057	6972	03280		221	0	0	0
			Budget Modification - Port Security FFY20				
			PORT20 ROLL				
057	6982	03280		962	0	0	0
			Budget Modification - Port Security FFY21				
			PORT21 ROLL				
057	6982	03280		87	0	0	0
			Budget Modification - Port Security FFY21				
			PORT21 ROLL				
057	6982	03280		742	0	0	0
			Budget Modification - Port Security FFY21				
			PORT21 ROLL				
057	6992	03280		88	0	0	0
			Budget Modification - Port Security FFY22				
			PORT22 ROLL				
057	6992	03280		571	0	0	0
			Budget Modification - Port Security FFY22				
			PORT SECURITY 2022 - PS ROLL				
057	6992	03280		100	0	0	0
			Budget Modification - Port Security FFY22				
			PORT22 ROLL				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	6992	03280	Budget Modification - Port Security FFY22 PORT22 ROLL	525	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	600	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	17	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	1,000	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT SECURITY 2023 - PS ROLL	373	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	1,880	0	0	0
057	7022	03280	Budget Modification - Port Security Ffy24 PORT 2024 AWARD	704	0	0	0
057	7822	04244	Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL	271	0	0	0
057	7822	04244	Budget Modification - FFY20 Urban Area Security Init UAS020 ROLL	786	0	0	0
057	7832	04249	Budget Modification - FFY20 Homeland Security-SHSG HOME20 ROLL	-14	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	7832	04249	Budget Modification - FFY20 Homeland Security-SHSG HOME20 ROLL	0	0	0	0
057	7832	04249	Budget Modification - FFY20 Homeland Security-SHSG HOME20 ROLL	1,837	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL	102	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL	3,503	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG HOME21 ROLL	1,021	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG HOME21 ROLL	77	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG HOME22 ROLL	167	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG HOME22 ROLL	1,836	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG HOME22 ROLL	6,122	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG SHSG 2022 GRANT - PS ROLL	406	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	7882	04244	Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	4,130	0	0	0
057	7882	04244	Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	1,258	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023	0	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023	-319	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023 ROLL	457	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UASI 23 - PS NEED IN FY24	-1,646	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023 ROLL	0	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UASI 2023 PS ACCELERATION FY24	-981	0	0	0
057	7902	04249	Budget Modification - FFY23 Homeland Security-SHSG HOME23 ROLLBACK	-66	0	0	0
057	7902	04249	Budget Modification - FFY23 Homeland Security-SHSG SHSG 23 - PS ACCL TO FY24	-597	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLL	108	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLL	911	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities E012 ROLL	7,368	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities E012 ROLL	1,078	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities E012E012	621	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities FINO FEMA - FY29 TAKEDOWN	0	0	0	0
072	5048	04298	Budget Modification - Office Of Juvenile Justice And Delinquency Prevention - Second Chance Act TO PUT UP FUNDS- OJJDP GREETER	234	0	0	0
099	S001	03203	GO BAB Subsidy - Tech Adj - Build America Bonds - Arra	0	0	0	0
099	S002	03203	TFA BAB Subsidy - Technical Adjustment - Build America TFA Bonds - Arra	0	0	0	0
099	S002	03203	TFA Federal BAB Subsidy - Build America TFA Bonds - Arra	39,117	-17,383	-16,289	-15,124

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
125	0100	11967	Budget Modification - Title XX Social Service Block Taking down Title XX	-2,546	0	0	0
125	0100	12508	Budget Modification - Hlth Insur. Info. Counseling. FY25 Rollover for HIICAP	145	0	0	0
125	1504	13028	Budget Modification - Medicare Improvements (Mmippa) FY25 Rollover for MIPPA	74	0	0	0
125	1678	15705	Budget Modification - New York State Workforce Development Senior Demonstration Program FY25/26 Realign funds for 1668	-137	137	0	0
125	1678	15705	Budget Modification - New York State Workforce Development Senior Demonstration Program FY25 Rollover for SilverCorp	1,663	0	0	0
125	2229	15602	Budget Modification - Acl Cafe Style Dining/Congregate Meal Programs Impact Study FY25 Rollover ACL Cafe Dining	162	0	0	0
125	CR10	11908	Budget Modification - Cmc6 Of The American Rescue Plan ARPA Takedown	-300	0	0	0
125	CR10	11909	Budget Modification - SSC6 Of The American Rescue Plan ARPA Takedown	-4,023	0	0	0
128	1011	04261	Budget Modification - FFY22 Justice Assistance Grant (JAG) JAG 22 Put up	463	0	0	0
128	1023	04261	Budget Modification - FFY23 JAG - Justice Assistance Grant JAG 23 put up	3,076	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
128	1023	04261	Budget Modification - FFY23 JAG - Justice Assistance Grant JAG 23 Takedown	-3,076	0	0	0
128	6031	04261	Budget Modification - Ati Programs - State FY 2019 JAG JAG adjustment ATI	200	-150	0	0
128	6031	04261	Budget Modification - Ati Programs - State FY 2019 JAG JAG put up for ATI	0	150	0	0
128	6041	04306	Budget Modification - FY24 Community Supervision Strategies Federal Put up	200	0	0	0
128	6094	04257	Budget Modification - Firearms Technical Assistance Project FTAP GRANT PUT UP	500	0	0	0
128	6100	04299	Budget Modification - Byrne Discretionary Grants Program Byrne Grant adjustment	-15	0	0	0
128	6100	04299	Budget Modification - Byrne Discretionary Grants Program Byrne Grant adjustment	-22	0	0	0
128	6100	04299	Budget Modification - Byrne Discretionary Grants Program Byrne Grant Put up	1,792	0	0	0
136	2700	03264	Budget Modification - NYC Historic Resources Survey For Flood-Vulnerable Structures FEMA ROLLOVER FROM FY24	315	0	0	0
260	0500	15905	Budget Modification - Community Action Block Grant CSBG Available Funding	-124	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
260	3112	11957	Budget Modification - Temp. Asst. Needy Fam (TANF) FY25-FY29 Summer 24 TANF SYEP	4,607	4,607	4,607	4,607
260	3629	50012	Budget Modification - Youth Homelessness Systems Improvement Grant HUD YHSI Rev Mod FY25 - FY27	245	440	216	0
260	3736	15702	Budget Modification - Americorps Grant Moving Revenue into FY25	5	0	0	0
801	0500	16152	Budget Modification - NY Scion Grant FY25 SCION Rollover	298	0	0	0
801	0508	16160	Budget Modification - Trade Adjustment Assist Pgm FY25 TAA Rollover Increase	225	0	0	0
801	1100	01401	Budget Modification - Congressional Earmarks Initiative FY25 D6OR Roll Increase	1,889	0	0	0
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div Temp mod - WIOA	-200	0	0	0
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div Temp Mod - WIOA	200	0	0	0
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div Temp Mod - WIOA	-200	0	0	0
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div FY25 SWA FIP Increase	300	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div FY25 NY SCION OMH Increase	100	0	0	0
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div Temp mod - WIOA	200	0	0	0
801	1828	09406	Budget Modification - EPA Climate Pollution Reduction Study EPA Climate Study Fed	385	0	0	0
801	CV55	16162	Budget Modification - Hunger Free America Dislocated Worker Disaster Employment FY25 HFA Grant Increase	180	0	0	0
801	Z054	09392	Budget Modification - FY16 Brownfields Hazardous Substances Assessment MOER FY25 Funding	14	0	0	0
806	2230	50003	Budget Modification - Sec. 8 Substantial Rent Subsid Rollover HAP Payment - 7625	374	0	0	0
806	3504	04244	Budget Modification - FFY20 Urban Area Security Initiative Reallocate funds for ENS-7008	3	0	0	0
806	3604	04244	Budget Modification - FFY21 Urban Area Security Initiative Reallocate funds for ENS	0	0	0	0
806	7617	50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant To bring up S8 funds for CCD	270	282	205	0
806	7617	50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Rollover SEC8 - CCD - 7617	509	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher To bring up S8 Funds	326	326	326	326
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher To bring up S8 funds	1,046	1,046	1,046	1,046
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher To take down FED funds for EHV	-620	-629	-630	-630
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher To bring up S8 Funds	1,177	1,177	1,177	1,177
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher NYC Neighborhood Tech Help	588	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher SEC8 HCV - Port-out Adm Short	166	166	166	166
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher NYC Neighborhood Tech Help	274	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate Funds for DTR	2,332	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Rollover NYC NIP - 7624	588	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds fro OENS	41	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
806	7653	50002	Budget Modification - S+C Administrative Fees Reallocate funds for DEV	102	0	0	0
806	7724	01234	Budget Modification - Lead Hazard Reduction Demo 20 LEAD DEMO 2020 ROLL	1,061	0	0	0
806	7724	01234	Budget Modification - Lead Hazard Reduction Demo 20 LEAD DEMO 2020	204	0	0	0
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) To bring up S8 Funds	68	68	68	68
806	CR08	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Hap FY25 HAP Payment - CR08	33,384	0	0	0
806	CR08	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Hap HAP Out Payment - CR08	0	17,600	17,600	17,600
806	CR09	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses To take down FED funds for EHV	-637	-637	-637	-637
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Rollover EHV Payment - CR18	40	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV HPD NAVIGATOR FUNDS	491	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Rollover EHV Payment - CR19	385	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
806	CR25	50011		3,858	0	0	0
			Budget Modification - Navigation Services Reimbursement - NYCHA				
			EHV NYCHA NAVIGATOR FUNDS				
806	CV20	01207		0	0	0	-1,500
			Budget Modification - Home- Arp				
			Takedown HOME ARP FY28				
806	CV20	01207		150,000	0	0	0
			Budget Modification - Home- Arp				
			HOME-ARP HPD/NYCHA Agreement				
806	CV20	01207		-1,500	-1,500	-1,500	0
			Budget Modification - Home- Arp				
			Takedown HOME ARP FY25-27 & 29				
806	CV20	01207		3,750	0	0	0
			Budget Modification - Home- Arp				
			HOME ARP Funding Adjustment				
806	CV37	01207		0	1,637	436	436
			Budget Modification - Home- Arp Admin				
			Reallocate funds for HOME-ARP				
806	CV37	01207		437	0	0	0
			Budget Modification - Home- Arp Admin				
			Reallocate funds for HOME-ARP				
806	CV37	01207		1,384	0	0	0
			Budget Modification - Home- Arp Admin				
			Reallocate funds for TECH				
816	2005	11919		0	-150	-150	-150
			DOHMH Budget Realignment - Medicaid-Health Clinics & Other				
			DOHMH Budget Realignment.				
816	2076	15658		962	0	0	0
			Budget Modification - Strengthening U.S. PH Infrastructure				
			Strengthening U.S. PH				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	2076	15658	Budget Modification - Strengthening U.S. PH Infrastructure Strengthening U.S. PH	5,386	546	527	24
816	2076	15658	Budget Modification - Strengthening U.S. PH Infrastructure PS SHIFTS	-2	0	0	0
816	3048	15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees OTPS SHIFTS	10	0	0	0
816	3048	15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS	99	0	0	0
816	3139	15657	Budget Modification - Miechv Nurse Family Partnership OTPS SHIFTS	404	0	0	0
816	3139	15657	Budget Modification - Miechv Nurse Family Partnership MIECHV NFP	-614	-1,618	-1,618	-1,618
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic OTPS SHIFTS	23	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic OTPS SHIFTS	46	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic OTPS SHIFTS	7	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic STI & SHC Grant	143	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and Sexual Hlth	263	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS/PS SHIFTS	0	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	2,459	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	886	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	3,370	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS SHIFTS	534	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US OTPS SHIFTS	-590	0	0	0
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program High-Impact HIV Prevention	30,936	30,936	30,936	30,936
816	3310	07935	Fringe Realignment - High-Impact HIV Prevention And Surveillance Program Fringe Realignment.	0	2,000	2,000	2,000
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs HIV Prevention	0	-26,602	-26,602	-26,602

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3450	07935	<i>Fringe Realignment - Comprehensive HIV Prevention Programs Fringe Realignment.</i>	0	-1,629	-1,629	-1,629
816	3480	13047	<i>Fringe Realignment - Capacity Building Assist High Impact HIV Fringe Realignment.</i>	0	-92	-92	-92
816	3525	13058	<i>Budget Modification - Minority HIV/Aids Fund SPECIAL PROJECTS OF NATIONAL</i>	17	0	0	0
816	3525	13058	<i>Budget Modification - Minority HIV/Aids Fund MINORITY HIV/AIDS FUND</i>	23	0	0	0
816	3525	13058	<i>Budget Modification - Minority HIV/Aids Fund SPNS- MINORITY HIV/AIDS</i>	19	0	0	0
816	3525	13058	<i>Fringe Realignment - Minority HIV/Aids Fund Fringe Realignment.</i>	0	15	15	15
816	3525	13058	<i>Budget Modification - Minority HIV/Aids Fund SPNS MINORITY HIV/AIDS FUND</i>	54	11	0	0
816	3530	01209	<i>Fringe Realignment - Housing Opport People W/Aids Fringe Realignment.</i>	0	-89	-89	-89
816	3615	15637	<i>Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny Assessing Perceptions</i>	3	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief Ryan White</i>	0	-838	-838	-838

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3618	07959		0	-7	-7	-7
			<i>Fringe Realignment - Ryan White HIV Emerg'Cy Relief</i>				
			<i>Fringe Realignment.</i>				
816	3650	07935		0	-391	-391	-391
			<i>Fringe Realignment - Aids Surveillance</i>				
			<i>Fringe Realignment.</i>				
816	3650	07935		0	-4,448	-4,448	-4,448
			<i>Budget Modification - Aids Surveillance</i>				
			<i>HIV Surveillance</i>				
816	3655	07958		0	2	2	2
			<i>Fringe Realignment - Nationl HIV Behav Surveillance</i>				
			<i>Fringe Realignment.</i>				
816	3655	07958		725	0	0	0
			<i>Budget Modification - Nationl HIV Behav Surveillance</i>				
			<i>NATIONAL HIV BEHAVIORAL SURV</i>				
816	3655	07958		124	0	0	0
			<i>Budget Modification - Nationl HIV Behav Surveillance</i>				
			<i>OTPS SHIFTS</i>				
816	3690	07958		9	0	0	0
			<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>				
			<i>PS/OTPS SHIFTS</i>				
816	3690	07958		0	0	0	0
			<i>Fringe Realignment - Morbidity & Risk Behav.Surveil</i>				
			<i>Fringe Realignment.</i>				
816	3690	07958		105	0	0	0
			<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>				
			<i>Medical Monitoring Project</i>				
816	3690	07958		230	0	0	0
			<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>				
			<i>Medical Monitoring Project</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3710	07921	Budget Modification - Venereal Disease Control PS SHIFTS	-23	0	0	0
816	3710	07921	Budget Modification - Venereal Disease Control PS AND OTPS Shifts	16	0	0	0
816	3710	07921	Budget Modification - Venereal Disease Control STD	1,715	0	0	0
816	3727	15652	Budget Modification - Innovations In Congenital Syphilis Prevention Project NACCHO COMMUNITY ENGAGEMENT	103	0	0	0
816	3731	13040	Budget Modification - Mycoplasma Genitalium Sentinel Surveillance MYCOPLASMA GENITALIUM GENIUS	48	0	0	0
816	3770	07921	Budget Modification - STD Surveillance Network OTPS Shifts	10	0	0	0
816	3770	07921	Budget Modification - STD Surveillance Network STI Surveillance Network	171	40	40	40
816	3810	07923	Budget Modification - Tuberculosis Control PS AND OTPS SHIFTS	-19	0	0	0
816	3810	07923	Fringe Realignment - Tuberculosis Control Fringe Realignment.	0	-293	-293	-293
816	3810	07923	Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	141	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3810	07923		-163	0	0	0
			Budget Modification - Tuberculosis Control				
			TB ELIMINATION PROGRAM				
816	3850	15611		264	221	221	221
			Budget Modification - WTC Health Registry Pgm				
			WTC Registry				
816	3850	15611		5,160	0	0	0
			Budget Modification - WTC Health Registry Pgm				
			WTC Registry				
816	3850	15611		0	51	51	51
			Fringe Realignment - WTC Health Registry Pgm				
			Fringe Realignment.				
816	3880	15622		0	-48	-48	-48
			Fringe Realignment - Hospital Preparedness Program - Hri				
			Fringe Realignment.				
816	3880	15622		177	0	0	0
			Budget Modification - Hospital Preparedness Program - Hri				
			HEALTH CARE EMERGENCY				
816	3880	15622		-72	-72	-72	-72
			Budget Modification - Hospital Preparedness Program - Hri				
			HPP				
816	4022	13026		0	-18	-18	-18
			Fringe Realignment - CDC Ehs-Net Food Safety				
			Fringe Realignment.				
816	4023	11966		225	0	0	0
			Budget Modification - Child Care Desert Funding				
			Child Care Desert Funding				
816	4055	15625		2	0	0	0
			Budget Modification - Exposure To New Psychoactive Substances				
			New psychoactive substance				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	4055	15625	Budget Modification - Exposure To New Psychoactive Substances New psychoactive substance	18	0	0	0
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA PHEP Grant	85	65	65	65
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS SHIFTS	0	0	0	0
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA Public Health Emergency Prep	2,572	0	0	0
816	4215	15622	Fringe Realignment - Hospital Preparedness Program - MHRA Fringe Realignment.	0	-382	-382	-382
816	4275	15637	Budget Modification - Using Aud Seg To Identify Implement Strats To Improve Prep Uptake Among At-Risk Cisgender Women PrEP Uptake Among At-Ri	3	0	0	0
816	4280	15637	Fringe Realignment - Program Refinements To Optimize Model Fringe Realignment.	0	-21	-21	-21
816	4368	03273	Budget Modification - Bio Watch Lab Support Biowatch Laboratory Support	75	25	0	0
816	4368	03273	Budget Modification - Bio Watch Lab Support BIOWATCH LABORATORY SUPPORT	24	0	0	0
816	4645	15649	Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity Enhancing US Clinical Lab	-16	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	4645	15649		195	0	0	0
			Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity				
			Enhancing US Clinical Lab				
816	4660	15637		0	-33	-33	-33
			Fringe Realignment - Improving Prev Sys To Reduce Disparities				
			Fringe Realignment.				
816	4725	13043		0	20	20	20
			Fringe Realignment - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments				
			Fringe Realignment.				
816	4725	13043		420	0	0	0
			Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments				
			Integrated Viral Hepatitis Sur				
816	4725	13043		86	0	0	0
			Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments				
			Integrated Viral Hepatitis				
816	4725	13043		-9	0	0	0
			Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments				
			PS AND OTPS SHIFTS				
816	4759	13043		0	-21	-21	-21
			Fringe Realignment - Improving Hepatitis B And C Care Cascades				
			Fringe Realignment.				
816	4770	13040		-78	0	0	0
			Budget Modification - Building & Strngthening ELC Non Pphf				
			PS AND OTPS SHIFTS				
816	4770	13040		100	0	0	0
			Budget Modification - Building & Strngthening ELC Non Pphf				
			OTPS SHIFTS				
816	4770	13040		0	-410	-410	-410
			Fringe Realignment - Building & Strngthening ELC Non Pphf				
			Fringe Realignment.				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	694	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	76	0	0	0
816	4970	15656	Fringe Realignment - Ending The HIV Epidemic:Ryan White Fringe Realignment.	0	1,035	1,035	1,035
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	8,977	0	0	0
816	4990	13056	Fringe Realignment - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Fringe Realignment.	0	20	20	20
816	4990	13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Research to Enhance Equity	17	0	0	0
816	5146	11980	DOHMH Budget Realignment - Medicaid Early Intervention Transportation DOHMH Budget Realignment.	0	0	0	0
816	6030	07953	Fringe Realignment - Children With Special Health Care Needs (Cshcn) Fringe Realignment.	0	14	14	14
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) OTPS SHIFTS	42	0	0	0
816	6072	04256	Budget Modification - Using DNA To Id The Missing 6072 FY25 UP	234	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	6072	04256	Budget Modification - Using DNA To Id The Missing 6172 FY25 UP	229	0	0	0
816	6082	04261	Budget Modification - Justice Assistance (JAG) 6182 FY25 UP	76	0	0	0
816	6110	07968	Fringe Realignment - Day Care Inspection Fringe Realignment.	0	-114	-114	-114
816	6110	07968	Budget Modification - Day Care Inspection Day Care	0	3,270	3,270	3,270
816	6167	04274	Budget Modification - FFY23 Tox Coverdell Grant 6167 FY25 UP	57	0	0	0
816	6175	04274	Budget Modification - FFY23 DNA Coverdell Grant 6175 FY25 UP	57	0	0	0
816	6220	08006	Fringe Realignment - Health Start Initiative Fringe Realignment.	0	-58	-58	-58
816	6220	08006	Budget Modification - Health Start Initiative Healthy Start	0	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	263	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	6320	07998	<i>Fringe Realignment - Pregnancy Risk Assessment Fringe Realignment.</i>	0	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment PREGNANCY RISK ASSESS MONITOR</i>	1	0	0	0
816	6510	07920	<i>Budget Modification - Immunization Immunization Measles Suppl</i>	192	0	0	0
816	6510	07920	<i>Budget Modification - Immunization Immunization</i>	397	0	0	0
816	6510	07920	<i>Budget Modification - Immunization Immunization Vaccine</i>	992	0	0	0
816	6510	07920	<i>Budget Modification - Immunization Immunization IIS Funding</i>	1,371	0	0	0
816	6510	07920	<i>Budget Modification - Immunization Immunization</i>	1,941	0	0	0
816	6510	07920	<i>Fringe Realignment - Immunization Fringe Realignment.</i>	0	288	288	288
816	6510	07920	<i>Budget Modification - Immunization IMMUNIZATIONIMMUNIZATION</i>	5,858	0	0	0
816	6770	03008	<i>Fringe Realignment - Eat Well Play Hard In Child Care Settings Fringe Realignment.</i>	0	12	12	12

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings PS SHIFTS	-1	0	0	0
816	6827	04296	Budget Modification - BJA FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program 6827 FY25 UP	321	0	0	0
816	6827	04296	Budget Modification - BJA FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program 6877 FY25 UP	382	0	0	0
816	6828	04264	Budget Modification - FY22 DNA Capacity Enhancement And Backlog Reduction 6878 FY25 UP	410	0	0	0
816	6829	04256	Budget Modification - FY23 Strengthening The Medical Exam 6829 FY25 UP	300	0	0	0
816	6830	04264	Budget Modification - FY23 DNA Capacity Enhancement And Backlog Reduction 6830 FY25 UP	546	0	0	0
816	6830	04264	Budget Modification - FY23 DNA Capacity Enhancement And Backlog Reduction 6890 FY25 UP	454	0	0	0
816	6876	04256	Budget Modification - NIJ FY 21 Research & Evaluation 6876 FY25 UP	38	0	0	0
816	6879	04300	Budget Modification - NIJ FY22 Research And Evaluation 6879 FY25 UP	123	0	0	0
816	6880	04274	Budget Modification - FFY22 Tox Coverdell Grant 6880 Up \$1	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	6880	04274	Budget Modification - FFY22 Tox Coverdell Grant 6880 FY25 UP	42	0	0	0
816	6881	04274	Budget Modification - FFY22 DNA Coverdell Grant 6881 FY25 UP	1	0	0	0
816	6884	04274	Budget Modification - FFY23 Anthropology Coverdell Grant 6884 FY25 UP	14	0	0	0
816	6885	04261	Budget Modification - NYS FY22 Edward Byrne Memorial Justice Assistance Grant (JAG) JAG Award FY25	102	0	0	0
816	7046	03008	Fringe Realignment - Creating Healthy Schools And Communities - Harlem 2020-2025 Fringe Realignment.	0	20	20	20
816	7047	03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools	235	0	0	0
816	7047	03008	Fringe Realignment - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Fringe Realignment.	0	30	30	30
816	7217	13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based	12	0	0	0
816	7260	11919	Fringe Realignment - Health Stat Medicaid Fringe Realignment.	0	446	446	446
816	7260	11919	Budget Modification - Health Stat Medicaid Health Stat	3,773	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	7380	13050		0	-29	-29	-29
			<i>Fringe Realignment - Take Action Abcd</i>				
			<i>Fringe Realignment.</i>				
816	7410	15612		0	-5	-5	-5
			<i>Fringe Realignment - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management</i>				
			<i>Fringe Realignment.</i>				
816	7420	15626		7	0	0	0
			<i>Budget Modification - Power Up:Effectiveness Trial Diabetes</i>				
			<i>Power-Up: An Effectiveness</i>				
816	7620	13060		14	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>PS AND OTPS SHIFTS</i>				
816	7620	13060		55	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>BOLD Public Health Programs</i>				
816	7620	13060		47	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>PS SHIFTS</i>				
816	7620	13060		150	50	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>BOLD Public Health Programs</i>				
816	8023	15606		687	0	0	0
			<i>Budget Modification - Centering Children And Families In NYC'S System Of Care</i>				
			<i>Centering Children & Families</i>				
816	8120	13919		0	0	0	0
			<i>Budget Modification - Summer Feeding Surveillance</i>				
			<i>Summer Feeding Program</i>				
816	8120	13919		-7	-2	-2	-2
			<i>Budget Modification - Summer Feeding Surveillance</i>				
			<i>Summer Feeding Program</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8120	13919	<i>Fringe Realignment - Summer Feeding Surveillance Fringe Realignment.</i>	0	25	25	25
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance OTPS SHIFTS</i>	-7	0	0	0
816	8240	09398	<i>Fringe Realignment - Bathing Beach Water Qlty M & N Fringe Realignment.</i>	0	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M & N PS SHIFTS</i>	0	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System NEW YORK VIOLENT DEATH REPORT</i>	1	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System PS SHIFTS</i>	0	0	0	0
816	8290	07949	<i>Fringe Realignment - NY Violent Death Reporting System Fringe Realignment.</i>	0	-7	-7	-7
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System OTPS/PS SHIFTS</i>	0	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System PS SHIFTS</i>	-9	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System NY Violent Death RS Grant</i>	154	31	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8310	13013	Budget Modification - Mammography Quality Standards PS SHIFTS	-14	0	0	0
816	8310	13013	Fringe Realignment - Mammography Quality Standards Fringe Realignment.	0	3	3	3
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROGRAM	12	0	0	0
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh OTPS SHIFTS	-1	0	0	0
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh Healthy Neighborhoods Program	215	0	0	0
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh Healthy Neighborhoods Program	-1	0	0	0
816	8320	07976	Fringe Realignment - FY16 Healthy Neighborhoods-Deh Fringe Realignment.	0	-50	-50	-50
816	8350	13026	Fringe Realignment - Building Resilience Against Climate Effects - Brace Champ Fringe Realignment.	0	-27	-27	-27
816	8370	07977	Fringe Realignment - Childhood Lead Poisoning Prevention Fringe Realignment.	0	300	300	300
816	8480	07955	Budget Modification - Child Lead Poisoning Prevention NY City Childhood Lead Poison	198	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8480	07955		421	99	0	0
			Budget Modification - Child Lead Poisoning Prevention NY City Childhood Lead Poison				
816	8480	07955		0	-4	-4	-4
			Fringe Realignment - Child Lead Poisoning Prevention Fringe Realignment.				
816	8510	07906		0	-354	-354	-354
			Fringe Realignment - Lead Poison Fringe Realignment.				
816	8655	16138		307	342	342	0
			Budget Modification - NYC Air Conditioner Recovery NYC Air Conditioner Recovery				
816	8680	13026		0	-172	-172	-172
			Fringe Realignment - Environmental Surveillance Pg Fringe Realignment.				
816	8701	07981		-63	0	0	0
			Budget Modification - Children & Family Support SOMH SAL 09/20/2024				
816	8737	13049		0	-56	-56	-56
			Fringe Realignment - CDC Overdose Data To Action Fringe Realignment.				
816	8737	13049		0	0	0	0
			Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data				
816	8737	13049		129	0	0	0
			Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data				
816	8737	13049		90	0	0	0
			Budget Modification - CDC Overdose Data To Action CDC FPHNY Overdose Data				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	9142	11980	DOHMH Budget Realignment - Medicaid Early Intervention DOHMH Budget Realignment.	0	867	888	888
816	9142	14704	Fringe Realignment - Early Intervention Administrat Fringe Realignment.	0	160	160	160
816	9241	15702	Budget Modification - Americorps Grant NYC PEER CORPS	241	0	0	0
816	9251	15652	Budget Modification - Naccho Implementing Overdose Prevention Strategies At The Local Level NACCHO IOPSLI via PHS	4	0	0	0
816	9257	13021	Budget Modification - Partnerships For Early Diversion Of Youth (Pedy) Partnerships for Early Div	244	0	0	0
816	9257	13021	Budget Modification - Partnerships For Early Diversion Of Youth (Pedy) Partnerships for Early Div	244	81	0	0
816	9519	15648	Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CONSUMER PRODUCT SAFETY	1	0	0	0
816	9520	15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU_IMPACT OF JAIL-BASED METH	60	0	0	0
816	9520	15625	Fringe Realignment - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV Fringe Realignment.	0	-12	-12	-12
816	9650	15611	Fringe Realignment - Mortality Among WTC Rescue & Recovery Workers Fringe Realignment.	0	-39	-39	-39

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CR02	07920		1,517	0	0	0
			Budget Modification - COVID-19 Immunization Cycle 4 Immunization & VFC COVID-4 CYC				
816	CV17	13040		36	0	0	0
			Budget Modification - CARES Act - ELC OTPS SHIFTS				
816	CV17	13040		11	0	0	0
			Budget Modification - CARES Act - ELC Epidemiology and Laboratory				
816	CV17	13040		2,499	0	0	0
			Budget Modification - CARES Act - ELC Epidemiology and Laboratory				
816	CV20	13040		22,745	0	0	0
			Budget Modification - ELC - COVID19 3.5 Epidemiology and Laboratory				
816	CV20	13040		4,096	0	0	0
			Budget Modification - ELC - COVID19 3.5 OTPS SHIFTS				
816	CV20	13040		1,961	0	0	0
			Budget Modification - ELC - COVID19 3.5 OTPS SHIFTS				
816	CV20	13040		170	0	0	0
			Budget Modification - ELC - COVID19 3.5 PS AND OTPS Shifts				
816	CV20	13040		157	0	0	0
			Budget Modification - ELC - COVID19 3.5 OTPS SHIFTS				
816	CV20	13040		-259	0	0	0
			Budget Modification - ELC - COVID19 3.5 OTPS SHIFTS				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CV21	07920		2,154	0	0	0
			Budget Modification - Immunization And Vaccines For Children - CARES				
			IMMUNIZATION COVID-19 CARES				
816	CV23	13040		165	0	0	0
			Budget Modification - ELC Supplemental Training				
			Epidemiology and Laboratory				
816	CV24	13040		7	0	0	0
			Budget Modification - ELC - COVID19 Supplemental Funds For Projects W And O				
			PS AND OTPS SHIFTS				
816	CV24	13040		225	0	0	0
			Budget Modification - ELC - COVID19 Supplemental Funds For Projects W And O				
			Epidemiology and Laboratory				
816	CV24	13040		12	0	0	0
			Budget Modification - ELC - COVID19 Supplemental Funds For Projects W And O				
			PS/OTPS SHIFTS				
816	CV27	13040		472	0	0	0
			Budget Modification - ELC - Enhancing Detection Expansion				
			OTPS SHIFTS				
816	CV27	13040		31	0	0	0
			Budget Modification - ELC - Enhancing Detection Expansion				
			OTPS SHIFTS				
816	CV27	13040		62,253	0	0	0
			Budget Modification - ELC - Enhancing Detection Expansion				
			ELC COVID Enhancing Detection				
816	CV27	13040		284	0	0	0
			Budget Modification - ELC - Enhancing Detection Expansion				
			OTPS SHIFTS				
816	CV27	13040		92	0	0	0
			Budget Modification - ELC - Enhancing Detection Expansion				
			OTPS SHIFTS				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion OTPS SHIFTS	234	0	0	0
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion OTPS SHIFTS	1,682	0	0	0
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion PS AND OTPS SHIFTS	61	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments PS AND OTPS SHIFTS	22	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments OTPS SHIFTS	22	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD - DIS Workforce Devel	5,347	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD - DIS Workforce Dev	5,768	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization OTPS SHIFTS	942	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC COVID DATA MODERNIZATION	1,392	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics OTPS SHIFTS	258	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID AMD	996	726	580	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID - AMD Sequencing	2,213	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC STRENGTHENING HAI & AR PRO	1,767	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program OTPS SHIFTS	5	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program OTPS SHIFTS	356	0	0	0
816	CV47	13040	Budget Modification - ELC - Nursing Home And Facility Strike Team ELC COVID NURSING HOME & LONG	578	0	0	0
816	CV50	13040	Budget Modification - ELC - Laboratory Response Network ELC COVID SUPPLEMENTAL BP4 LRN	148	0	0	0
816	CV52	13040	Budget Modification - ELC - National Wastewater Surveillance System ELC COVID NWSS	1,613	748	748	0
816	CV52	13040	Budget Modification - ELC - National Wastewater Surveillance System ELC COVID SUPPLEMENTAL BP4 NWS	55	0	0	0
816	CV54	13040	Budget Modification - ELC - Laboratory Data Exchange ELC COVID SUPPLEMENTAL BP4 LDX	457	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CV70	13040	Budget Modification - ELC - Phl Electronic Test Orders & Results PS/OTPS SHIFTS	8	0	0	0
816	CV70	13040	Budget Modification - ELC - Phl Electronic Test Orders & Results ELC COVID BP5 SUPPLEMENTAL PHL	132	0	0	0
816	CV70	13040	Budget Modification - ELC - Phl Electronic Test Orders & Results PS SHIFTS	-4	0	0	0
816	CV70	13040	Budget Modification - ELC - Phl Electronic Test Orders & Results ELC COVID PS/OTPS Shift	2	0	0	0
816	CVV3	07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS SHIFTS	2,561	0	0	0
816	CVV3	07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3 CYC	15,237	0	0	0
816	CVV3	07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3 CYC	5	0	0	0
816	CVV3	07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization & VFC COVID-3 CYC	7	0	0	0
816	CVV7	07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization & VFC COVID-4 CYC	14,072	0	0	0
816	CVV7	07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization & VFC COVID-4 CYC	513	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	CVV7	07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization &VFC COVID-4 CYC	0	0	0	0
816	CVV7	07920	Budget Modification - COVID 19 - Immunization 4-2 OTPS SHIFTS	12,982	0	0	0
816	CVV9	07920	Budget Modification - COVID 19 - Immunization 4-1 Immunization & VFC COVID-3 CYC	3,014	0	0	0
816	CVV9	07920	Budget Modification - COVID 19 - Immunization 4-1 OTPS SHIFTS	4,138	0	0	0
816	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment OTPS SHIFTS	37	0	0	0
816	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment Hurricane Sandy	64	0	0	0
826	0355	03065	Budget Modification - Tide Gate Study Grant Tidegates ollover	61	0	0	0
826	1177	09402	Budget Modification - Li Sound Eutrophication Modeling Grant LISS rollover	538	0	0	0
826	2124	03287	Budget Modification - FY18 Cooperating Technical Partners Hro HRO-Future Flood Mapping REN	485	0	0	0
826	7700	03264	Budget Modification - Hpmg Advance Assistance Pump Stations HMGP Work	2,700	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
826	8824	03277	Budget Modification - Homeland Sec Boiwatch Biowatch Year 19	2,583	0	0	0
826	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment Sandy North River MSP 90%	1,967	0	0	0
826	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment Sandy NorthRiver MSP	344	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy Tallman Expense	4	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy Minor HMP Work	1,974	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy Conduit Wire Work 90	11,700	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy PW952 Sewer Expense	303	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY25	150	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY25	100	0	0	0
829	2014	05981	Budget Modification - NYS Highway Traffic Safety Grant Program NYS Highway Safety Budget	19	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
829	2014	05981		30	0	0	0
			Budget Modification - NYS Highway Traffic Safety Grant Program				
			NYS Highway Safety Budget				
836	9108	04283		246	0	0	0
			Budget Modification - Asset Forfeiture - DOJ				
			FY25 Asset Forfeiture DOJ				
836	9111	03204		676	0	0	0
			Budget Modification - Asset Forfeiture Funds				
			FY25 Asset Forfeiture				
836	9111	03204		77	0	0	0
			Budget Modification - Asset Forfeiture Funds				
			Load revenue for AFF				
841	3116	05935		1,500	0	0	0
			Fringe Grant Adjustment - SI Preventive Maintenance				
			Offset eligible City expenditures with Federal grants.				
841	4908	06014		0	0	0	-1,500
			Budget Modification - Off Hours Delivery Incentives				
			Off-Hour Deliveries Program				
841	4908	06014		0	0	0	1,500
			Budget Modification - Off Hours Delivery Incentives				
			Off-Hour Deliveries Program				
841	7122	06014		375	375	375	375
			Budget Modification - Bridge Prev Maint Force Acc				
			Bridge Prev Maint Realignment				
841	7122	06014		-968	-968	-968	-968
			Budget Modification - Bridge Prev Maint Force Acc				
			Bridge Prev Maint OTPS Realign				
841	7122	06014		0	0	0	0
			Budget Modification - Bridge Prev Maint Force Acc				
			Bridge Prev Maint Realignment				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
841	CRF1	06013	Budget Modification - Ferries Funds - Arp Transit ARPA Adjustment	3,044	0	0	0
841	CVF2	06013	Staten Island Ferry Grant Adjustment - Ferries Funds - CRRSAA Transit Offset eligible City expenditures with State grants for the Staten Island Ferry.	14,138	0	0	0
846	5310	03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement Program	4	0	0	0
846	5731	09405	Budget Modification - Advance Urban Wetland And Watershed Conservation Through Community Stewardship In NYC Advancing Urban Wetland & Wate	48	0	0	0
846	5813	03005	Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share	40	0	0	0
846	5941	09390	Budget Modification - Assessing The Ecological Condition Of Urban Freshwater Wetlands In NYC Assess Eco Cond ition of UFW	234	0	0	0
846	5943	03014	Budget Modification - Inflation Reduction Act NYC Forested Nac INFLATION REDUCTION ACT	1,468	0	0	0
846	5950	09390	Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience ASSESSMENT TECHNIQUES EVAL	48	0	0	0
846	E999	03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items FY25 Sandy Funding Mod	6	0	0	0
850	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment EOO3 INCREASE FUNDS	10,689	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
858	1387	04244	Budget Modification - FFY21 UASI - Threat Modeling Integration ROLL FROM FY24-1387	142	0	0	0
858	1387	04244	Budget Modification - FFY21 UASI - Threat Modeling Integration ROLL FROM FY24-1387	587	0	0	0
860	1900	03676	Budget Modification - National Archives FY25NHPRCFIX	-114	0	0	0
860	1900	03676	Budget Modification - National Archives FY25 NHPRC GRANT SETUP	114	0	0	0
860	1900	03676	Budget Modification - National Archives FY25NHPRC-REDO	114	0	0	0
860	2000	03140	Budget Modification - Fy2020 Save America'S Treasures Award FY25 NPS GRANT UP MOD	108	0	0	0
901	2103	04230	Budget Modification - Ovw FY24 Enhancing Investigations And Prosecution OVW 2024 EIP	484	0	0	0
901	3401	04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	-9	0	0	0
901	3401	04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	583	0	0	0
901	8127	04261	Budget Modification - FFY23 Justice Assistance Grant - JAG JAG 2023	146	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
901	8300	04175	Budget Modification - Violence Against Women VAWA	14	0	0	0
901	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA (90%)	1,914	0	0	0
902	0356	04283	Budget Modification - Asset Forfeiture - Case Enhancement ADD OTPS FUNDS IN B/C 0462	20	0	0	0
902	0366	04175	Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366	25	0	0	0
902	0419	04261	Budget Modification - FFY21 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0419	0	0	0	0
902	0421	04261	Budget Modification - FFY22 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0421	207	0	0	0
902	0458	04303	Budget Modification - Prosecuting Cold Cases Using DNA Program ADD PS FUNDS FOR B/C 0458	229	0	0	0
902	0458	04303	Budget Modification - Prosecuting Cold Cases Using DNA Program ADD OTPS FUNDS IN B/C 0458	83	0	0	0
903	0404	04261	Budget Modification - BJA - Restorative Justice PILOT Project Restorative Justice Pilot P2	1,049	0	0	0
903	0404	04261	Budget Modification - BJA - Restorative Justice PILOT Project Restorative Justice Pilot P3	441	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
903	0619	04265	Budget Modification - Sex Trafficking Victims HTTF Award	327	0	0	0
903	0619	04265	Budget Modification - Sex Trafficking Victims Human Trafficking Rollover	30	0	0	0
904	0310	04281	Budget Modification - Victim Assistance OTPS Revision	7	0	0	0
904	0505	04264	Budget Modification - Prosecuting Cold Cases Using DNA OTPS Revision	21	0	0	0
904	0506	04299	Budget Modification - Cold Case Unit DNA Testing Upgrades (Muhr) OTPS Revision	168	0	0	0
905	2021	04261	Budget Modification - FFY21 Justice Assistance Grant (JAG) JAG 2021 Interest	0	0	0	0
905	2023	04261	Budget Modification - FFY23 Justice Assistance Grant (JAG) JAG 2023	34	0	0	0
905	3200	04260	Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope	56	0	0	0
NOVEMBER 2024 FINANCIAL PLAN Other - Federal				3,066,616	1,585,541	1,477,118	1,426,931

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
FEDERAL GRANTS	9,548,239	7,338,038	7,180,443	7,240,545

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	266,382,576	238,584,982	238,787,743	238,787,743	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	130,933,113	55,886,523	7,457,097	2,864,654	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	26,023,087	0	0	0	CDBG - DISASTER RECOVERY
Community Development - Federal							423,338,776	294,471,505	246,244,840	241,652,397	
Social Services - Federal											
F	25	293	068	0302	11914	93.558	23,243,202	23,243,202	23,243,202	23,243,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	133,611,556	130,100,764	130,100,764	130,100,764	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	24,067,836	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	28,249,737	28,562,989	28,591,286	28,596,694	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,683,655	59,683,655	59,683,655	59,683,655	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	708,629,057	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
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)

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXXX CHILD WELFARE(TANF)
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	211	069	CV18	03066	11.307	6,561,988	1,676,017	1,512	1,512	ARP EDA GOOD JOBS CHALLENGE
F	25	293	069	0031	11903	93.568	42,606,176	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	160,015,092	159,848,612	159,848,612	159,848,612	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	43,030,132	43,252,350	43,264,080	43,264,080	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	713,517,004	481,942,886	481,950,189	578,877,959	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	160,309,483	135,422,289	135,422,289	146,857,038	TANF-EAF
F	25	293	069	0031	11967	93.667	48,275,695	48,468,288	48,482,317	48,482,352	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,152,838	72,820,026	72,820,026	72,820,026	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,779,688	24,962,485	24,985,969	24,986,026	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	203,943,111	203,973,963	204,316,722	204,317,309	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	171,643	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	59,881,543	60,605,834	60,666,609	60,666,779	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,321,353	4,337,588	4,340,517	4,340,517	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	2,110,787	2,086,594	2,086,594	2,086,594	TRAINING
F	25	293	069	0031	11985	93.558	68,330,685	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	96,883,384	95,454,069	95,691,119	95,691,418	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	4,387,783	4,387,783	4,387,783	4,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	CR27	13052	93.747	2,213,154	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3
F	25	214	069	0031	50007	14.267	864,600	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	451,900	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	5,541,189	0	0	0	EMERGENCY SHELTER

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	46,621,403	46,610,829	46,610,829	46,610,829	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,105,079	15,105,079	15,105,079	15,105,079	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	948,130	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	543,856,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	115,118	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
F	25	214	071	0125	50007	14.267	355,000	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							4,093,131,942	3,493,009,402	3,492,063,253	3,606,945,305	
Education - Federal											
F	25	293	040	8000	11919	93.778	81,000,000	81,000,000	81,000,000	81,000,000	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	31,795,076	31,795,076	31,795,076	31,795,076	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	423,000,000	423,000,000	423,000,000	423,000,000	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	115,000,000	115,000,000	115,000,000	115,000,000	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	290,781,558	290,781,558	290,781,558	290,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	58,500,000	58,500,000	58,500,000	58,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,685,041	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							1,965,151,382	1,965,016,341	1,965,016,341	1,965,016,341	
Other - Federal											
F	25	214	002	CVB1	01235	14.228	543,304	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	221	002	CR99	03207	21.027	548,928,605	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	281	002	0498	03230	81.128	569,445	683,333	683,333	113,889	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT
F	25	297	002	ID21	03274	97.036	8,345,439	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	7,412,684	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS20	03274	97.036	56,962	0	0	0	HURRICANE ISAIAS FEDERAL AID
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	7,002,688	2,956,892	2,846,991	2,846,991	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,582,064	833,100	113,100	113,100	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	M001	03316	97.141	59,302,125	58,500,000	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	11,579	0	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0459	04244	97.067	114,156	0	0	0	FFY22 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0460	04244	97.067	245,967	2,790	0	0	FFY23 UASI - GRANT MANAGEMENT & ADMIN
F	25	200	002	0421	57000	99.888	7,690,641	7,693,665	7,693,665	7,693,665	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230	16.590	332,411	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	017	2633	03255	97.025	326,475	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	177,286	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2643	03255	97.025	666,622	172,420	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2647	03255	97.025	461,269	736,132	220,483	0	2024 USAR COOPERATIVE AGREEMENT
F	25	297	017	2649	03255	97.025	49,000	0	0	0	USAR - HURRICANE BERYL DEPLOYMENT
F	25	297	017	2650	03255	97.025	24,500	0	0	0	USAR - TROPICAL STORM PUERTO RICO DEPLOYMENT
F	25	297	017	2651	03255	97.025	73,500	0	0	0	USAR - HURRICANE DEBBIE DEPLOYMENT
F	25	297	017	2652	03255	97.025	1,284,500	0	0	0	USAR - HURRICANE HELENE
F	25	297	017	2654	03255	97.025	100,000	0	0	0	USAR - HURRICANE MILTON

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	017	4023	03266	97.067	644,362	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	487,455	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2125	03287	97.045	58,228	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2127	03287	97.045	0	225,000	0	0	FY24 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	15,000	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1201	03317	97.052	926,813	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1123	03951	97.042	1,487,509	0	0	0	FY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1124	03951	97.042	3,104,347	0	0	0	FY24 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2940	04244	97.067	3,794,871	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	1,778,663	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2980	04244	97.067	22,591,715	0	0	0	FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	2,723,999	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	140,000	140,000	140,000	140,000	TRANSPORTATION ENHANCEMENT IST
F	25	297	032	3534	03278	97.036	208,617	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	7,046,532	2,811,250	2,811,250	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	410,220	225,000	225,000	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	297	056	4512	03264	97.039	480,787	0	0	0	FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1992	03270	97.067	424,735	0	0	0	FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1995	03270	97.067	7,740,273	0	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1327	03275	97.067	445,455	0	0	0	FFY21 BOMB SQUAD INITIATIVE
F	25	297	056	1332	03275	97.067	472,727	0	0	0	FFY22 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	280,314	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	4623	03275	97.067	50,000	0	0	0	FY21 CYBERSECURITY GRANT PROGRAM
F	25	297	056	1003	03279	97.106	200,000	0	0	0	FFY24 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	2,945,693	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	1,876,576	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	2,558,604	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1987	03279	97.106	1,875,000	0	0	0	FFY23 SECURING THE CITIES INITIATIVE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	056	1333	03280	97.056	1,972,563	0	0	0	FFY24 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	1,980,672	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	1,209,686	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	1,643,353	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	879,581	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1335	03281	97.075	754,137	0	0	0	FFY24 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	210,299	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	234,020	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	686,306	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	295	056	4503	03500	95.001	1,000,000	0	0	0	FY25 NY/NJ HIDTA PROGRAM
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) I/IN
F	25	216	056	1900	04028	16.004	4,762,164	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	0152	04188	16.710	22,849	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	1993	04188	16.710	2,000,000	0	0	0	FY23 COPS TECHNOLOGY & EQUIPMENT PROGRAM
F	25	216	056	4033	04188	16.710	174,950	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	2055	04229	16.609	5,000	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	5,000	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	297	056	2752	04244	97.067	4,870,072	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	12,040,085	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	21,609,507	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	66,006,945	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1875	04247	16.543	670,975	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1325	04249	97.067	7,500	0	0	0	FFY21 EXPLOSIVE DETECTION K9-SUSTAIN
F	25	297	056	1326	04249	97.067	30,000	0	0	0	FFY21 EXPLOSIVE DETECTION K9-DEVELOP
F	25	216	056	1846	04261	16.738	16,000	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	7,000	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1985	04264	16.741	41,155	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description	
F	25	216	056	1975	04278	16.752	90,303	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT	
F	25	216	056	4006	04283	16.922	17,706,126	10,121,757	7,355,933	728,376	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	43,489	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1336	04299	16.753	818,710	0	0	0	FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION
F	25	216	056	1882	04299	16.753	1,655,984	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	FY24 BJA TRAUMA KITS
F	25	216	056	2762	04299	16.753	295,237	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	184,078	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	4953	04299	16.753	1,000,000	0	0	0	FY23 BYRNE DISCRETIONARY
F	25	216	056	1996	04302	16.015	58,660	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	297	057	4362	03255	97.025	225,000	0	0	0	FFY21 TECHNICAL RESCUE AND USAR
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4372	03268	97.044	74,121	0	0	0	FY23 ASSISTANCE TO FIREFIGHTERS GRANT (FG)
F	25	297	057	4352	03270	97.067	2,133,153	648,750	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	057	6972	03280	97.056	888,559	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	1,790,609	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,284,123	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,869,396	0	0	0	PORT SECURITY FFY23
F	25	297	057	7022	03280	97.056	704,460	0	0	0	PORT SECURITY FFY24
F	25	297	057	E999	03304	97.036	1,018,240	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	12,201,427	2,722,231	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7822	04244	97.067	1,056,358	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	3,605,272	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	6,461,551	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	8,747,579	4,448,034	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	7832	04249	97.067	1,823,162	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	1,097,440	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	8,657,666	0	0	0	FFY22 HOMELAND SECURITY-SHSG

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description	
F	25	297	057	7902	04249	97.067	10,804,372	1,410,603	0	FFY23 HOMELAND SECURITY-SHSG	
F	25	220	057	4342	06919	20.706	11,852	0	0	FY23-24 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)	
F	25	293	057	5512	15647	93.C01	12,427,917	12,827,681	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS	
F	25	293	057	5522	15648	93.CNR	163,905	168,822	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS	
F	25	293	057	5532	15648	93.CNR	4,468,098	4,653,771	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS	
F	25	293	057	5542	15648	93.CNR	12,327,812	12,697,646	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE	
F	25	216	072	5051	04261	16.738	83,000	83,000	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT	
F	25	216	072	5053	04261	16.738	129,790	132,328	236,383	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	235,136	0	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	25,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	5048	04298	16.831	386,356	0	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	221	099	S001	03203	99.888	42,071,135	39,159,841	36,524,201	34,408,106	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	136,940,676	78,608,575	75,977,837	57,567,471	BUILD AMERICA TFA BONDS - ARRA
F	25	216	125	2207	04260	16.582	57,708	0	0	0	TELE-PROTECT PROGRAM
F	25	293	125	0100	11908	93.045	24,849,277	25,843,234	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	0	300,181	300,181	300,181	CMC6 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	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	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	22,316,334	9,035,364	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	728,396	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	527,152	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description	
F	25	293	125	2229	15602	93.048	705,326	543,444	543,444	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	294	125	1678	15705	94.017	3,390,376	137,082	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	297	126	E999	03308	97.036	626,078	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	214	128	6094	04257	16.590	500,000	0	0	0	FIREARMS TECHNICAL ASSISTANCE PROJECT
F	25	216	128	1011	04261	16.738	462,994	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	128	1023	04261	16.738	3,076,093	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	128	6031	04261	16.738	200,000	0	0	0	ATI PROGRAMS - STATE FY 2019 JAG
F	25	216	128	6100	04299	16.753	1,754,546	0	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	216	128	6041	04306	16.828	200,000	0	0	0	FY24 COMMUNITY SUPERVISION STRATEGIES
F	25	297	136	2700	03264	97.039	416,288	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	230	226	0220	15924	30.002	683,000	691,000	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
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	28,545,251	28,545,251	28,545,251	28,545,251	TEMP. ASST. NEEDY FAM (TANF)
F	25	294	260	3736	15702	94.006	4,745	0	0	0	AMERICORPS GRANT
F	25	293	260	0500	15905	93.569	36,947,253	35,407,640	35,407,640	35,407,640	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	17,643,380	17,643,380	17,643,380	17,643,380	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	8,388,052	8,388,052	8,388,052	8,388,052	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,040,610	3,040,610	3,040,610	2,927,010	W.I.A. CENTRAL ADMIN.
F	25	214	260	3629	50012	14.277	244,518	439,925	215,556	0	YOUTH HOMELESSNESS SYSTEMS IMPROVEMENT GRANT HUD
F	25	259	801	1100	01401	59.059	2,000,000	0	0	0	CONGRESSIONAL EARMARKS INITIATIVE
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	266	801	Z054	09392	66.818	14,107	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1828	09406	66.046	385,000	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	21,291,116	21,363,887	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	562,035	0	0	0	NY SCION GRANT
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	10,010,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	100,000	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	224,954	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	CV55	16162	17.277	179,869	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
F	25	214	806	1510	01207	14.239	11,285,127	11,558,338	11,585,330	11,585,330	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	174,550,000	20,800,000	20,800,000	20,800,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	3,340,351	3,156,854	1,955,861	1,955,861	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	1,293,508	35,578	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	297	806	3404	04244	97.067	14,709	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	3,300	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	135	0	0	0	FFY21 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	779,114	282,233	204,610	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	54,203,116	51,357,912	51,418,539	50,671,873	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	33,383,801	17,600,000	17,600,000	17,600,000	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,549,553	2,642,612	2,642,612	2,642,612	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	915,695	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	2106	50001	14.249	739,140	744,662	744,662	744,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,417,954	2,367,307	2,369,902	2,369,902	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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
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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	373,697	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	1,924,407	1,627,436	1,627,980	1,627,980	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	3,858,447	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	22,400,750	22,311,263	22,311,263	22,311,263	HOUSING OPPORT PEOPLE WAIDS
F	25	210	816	6770	03008	10.561	2,245,535	2,211,597	2,211,597	2,211,597	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	0	20,000	20,000	20,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	234,854	30,000	30,000	30,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	297	816	4368	03273	97.065	123,926	25,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	101,144	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	816	6072	04256	16.560	463,525	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6829	04256	16.560	300,000	0	0	0	FY23 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6876	04256	16.560	38,433	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6082	04261	16.738	75,717	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6885	04261	16.738	102,108	0	0	0	NYS FY22 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	816	6828	04264	16.741	410,303	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	57,433	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	57,433	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6880	04274	16.742	42,133	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	600	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6884	04274	16.742	13,674	0	0	0	FFY23 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6827	04296	16.838	703,006	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	123,004	0	0	0	NIJ FY22 RESEARCH AND EVALUATION

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	8510	07906	93.994	353,805	0	0	0	LEAD POISON
F	25	293	816	6510	07920	93.268	22,190,432	11,727,794	11,727,794	11,727,794	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	1,516,797	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	2,153,998	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	17,811,157	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	37,568,371	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,152,077	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3235	07921	93.977	538,342	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	5,599,842	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	539,731	399,248	399,248	399,248	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	11,158,054	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,765,118	4,513,268	4,513,268	4,513,268	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	6,657,557	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC
F	25	293	816	3310	07935	93.940	30,936,498	32,936,498	32,936,498	32,936,498	HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM
F	25	293	816	3450	07935	93.940	29,879,282	1,648,572	1,648,572	1,648,572	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,838,842	0	0	0	AIDS SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	189,726	35,587	5,000	5,000	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	402,528	379,545	379,545	379,545	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	803,702	189,310	90,000	90,000	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,526,517	678,546	678,546	678,546	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,355,094	1,011,552	1,011,552	1,011,552	MORBIDITY & RISK BEHAV SURVEIL
F	25	293	816	3618	07959	93.914	93,367,684	92,522,898	92,522,898	92,522,898	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,857,368	17,013,653	17,013,653	17,013,653	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	280,394	5,000	5,000	5,000	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,792,686	3,092,686	3,092,686	3,092,686	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,021,840	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	145,807	144,396	144,396	144,396	PREGNANCY RISK ASSESSMENT

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	6220	08006	93.926	421,598	100,000	100,000	100,000	HEALTH START INITIATIVE
F	25	266	816	8240	09398	66.472	37,437	38,229	38,229	38,229	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	0	0	0	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	4,826,321	1,500,000	1,500,000	1,500,000	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	224,640	0	0	0	CHILD CARE DESERT FUNDING
F	25	293	816	5146	11980	93.778	4,741,580	4,741,953	4,741,953	4,741,953	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	10,172,511	10,193,351	10,193,351	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	611,565	628,581	628,581	628,581	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	570,551	81,007	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
F	25	293	816	4022	13026	93.070	17,832	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	0	0	0	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	0	0	0	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3731	13040	93.323	48,232	0	0	0	MYCOPLASMA GENITALIUM SENTINEL SURVEILLANCE
F	25	293	816	4770	13040	93.323	5,482,859	5,050,260	5,050,260	5,050,260	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	2,906,014	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	52,498,866	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	244,174	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	76,647,878	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	4,958,313	971,967	358,517	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	7,316,687	1,990,146	1,579,146	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,459,212	798,012	669,002	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	577,855	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	148,201	0	0	0	ELC - LABORATORY RESPONSE NETWORK

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	CV52	13040	93.323	3,604,592	1,362,938	1,362,939	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	457,318	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	CV70	13040	93.323	154,055	0	0	0	ELC - PHL ELECTRONIC TEST ORDERS & RESULTS
F	25	293	816	4725	13043	93.270	497,102	20,000	20,000	20,000	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	4759	13043	93.270	20,569	0	0	0	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	1,129,538	1,037,221	1,037,221	1,037,221	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	325,388	50,000	50,000	50,000	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	0	0	0	TAKE ACTION ABCD
F	25	293	816	7217	13055	93.840	59,542	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	26,735	20,000	20,000	20,000	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	121,120	25,835	15,000	15,000	MINORITY HIV/AIDS FUND
F	25	293	816	7620	13060	93.334	267,350	49,770	0	0	BOLD PUBLIC HEALTH PROGRAMS
F	25	210	816	8120	13919	10.559	119,849	156,555	156,555	156,555	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	4,552,402	4,712,073	4,712,073	4,712,073	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8023	15606	93.104	833,559	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,335,665	8,183,384	8,183,384	8,183,384	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	5,386	0	0	0	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION
F	25	293	816	3880	15622	93.074	1,370,848	1,146,107	1,146,107	1,146,107	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	19,103,838	16,128,917	16,128,917	16,128,917	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4055	15625	93.279	19,929	0	0	0	EXPOSURE TO NEW PSYCHOACTIVE SUBSTANCES
F	25	293	816	9520	15625	93.279	122,478	50,000	50,000	50,000	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE.RECIDIVISM.HIV
F	25	293	816	7420	15626	93.847	6,711	0	0	0	POWER UP:EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	3,384	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	6,163	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER
F	25	293	816	4280	15637	93.242	40,799	20,000	20,000	20,000	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	43,250	10,000	10,000	10,000	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	9519	15648	93.CNR	555	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4645	15649	93.322	212,945	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	CV57	15649	93.322	6,124	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	3727	15652	93.421	107,565	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	9251	15652	93.421	4,426	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	166,050	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	10,212,116	1,500,000	1,500,000	1,500,000	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,408,088	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	2076	15658	93.967	6,345,880	545,538	527,259	24,375	STRENGTHENING U.S. PH INFRASTRUCTURE
F	25	294	816	9241	15702	94.006	467,974	0	0	0	AMERICORPS GRANT
F	25	266	816	8655	16138	66.312	307,452	341,839	341,839	0	NYC AIR CONDITIONER RECOVERY
F	25	211	826	0355	03065	11.469	60,870	0	0	0	TIDE GATE STUDY GRANT
F	25	297	826	7700	03264	97.039	2,700,000	0	0	0	HPMG ADVANCE ASSISTANCE
F	25	297	826	8824	03277	97.091	2,901,786	360,664	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	485,050	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03304	97.036	2,311,264	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	13,981,540	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	1177	09402	66.437	538,392	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	297	827	E999	03304	97.036	489,600	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.016	250,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	220	829	2014	05981	20.600	48,719	0	0	0	NYS HIGHWAY TRAFFIC SAFETY GRANT PROGRAM
F	25	221	836	9111	03204	21.016	752,453	0	0	0	ASSET FORFEITURE FUNDS
F	25	216	836	9108	04283	16.922	246,230	0	0	0	ASSET FORFEITURE - DOJ
F	25	220	841	3116	05935	20.507	5,643,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
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	45,251,780	50,551,780	45,781,780	43,731,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	CRF1	06013	20.507	3,044,339	7,638,107	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	50,959,244	611,742	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	0	OFF HOURS DELIVERY INCENTIVES

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	220	841	7122	06014	20.205	4,416,800	4,416,800	4,416,800	BRIDGE PREV MAINT FORCE ACC
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	BRIDGE PREV MAINT CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7135	06014	20.205	651,000	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	210	846	5310	03002	10.558	4,070	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	39,678	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5943	03014	10.727	1,467,784	0	0	INFLATION REDUCTION ACT NYC FORESTED NAC
F	25	211	846	5939	03067	11.463	203,356	219,219	168,064	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	297	846	E999	03306	97.036	6,120	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5941	09390	66.461	234,059	0	0	ASSESSING THE ECOLOGICAL CONDITION OF URBAN FRESHWATER WETLANDS IN NYC
F	25	266	846	5950	09390	66.461	48,465	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP
F	25	297	850	E999	03304	97.036	10,689,046	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	219,671	222,526	223,967	COLLEGE WORK STUDY
F	25	297	858	1387	04244	97.067	729,572	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8177	04244	97.067	66,000	0	0	FFY23 UASI - GRANT TRACKING SYSTEM
F	25	215	860	2000	03140	15.929	107,820	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	289	860	1900	03676	89.003	113,999	0	0	NATIONAL ARCHIVES
F	25	297	901	E999	03304	97.036	1,914,158	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	13,538	0	0	VIOLENCE AGAINST WOMEN
F	25	216	901	2103	04230	16.590	483,520	0	0	OVW FY24 ENHANCING INVESTIGATIONS AND PROSECUTION
F	25	216	901	8127	04261	16.738	145,651	0	0	FFY23 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	632,026	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	25,205	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0419	04261	16.738	130	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0421	04261	16.738	207,022	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0356	04283	16.922	20,000	0	0	ASSET FORFEITURE - CASE ENHANCEMENT

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	902	0458	04303	16.036	311,599	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0404	04261	16.738	1,489,866	0	0	0	BJA - RESTORATIVE JUSTICE PILOT PROJECT
F	25	216	903	0619	04265	16.320	356,545	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0505	04264	16.741	20,725	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0310	04281	16.575	6,862	0	0	0	VICTIM ASSISTANCE
F	25	216	904	0506	04299	16.753	167,900	0	0	0	COLD CASE UNIT DNA TESTING UPGRADES (MUHR)
F	25	216	905	3200	04260	16.582	55,653	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST
F	25	216	905	2021	04261	16.738	295	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2023	04261	16.738	34,062	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT (JAG)
Other - Federal							3,066,616,424	1,585,541,045	1,477,118,455	1,426,930,777	
FEDERAL GRANTS							9,548,238,524	7,338,038,293	7,180,442,889	7,240,544,820	

November 2024 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Social Services	2,655	2,705	2,703	2,339
Education	13,529	13,527	13,527	13,527
Higher Education	280	280	280	280
Department of Health and Mental Hygiene	675	676	676	676
Other	2299	1926	1949	1816
<u>Total Adopted 2025 Financial Plan</u>	\$19,438	\$19,114	\$19,135	\$18,638
 <u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	247	210	210	10
Education	79	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	39	11	11	11
Other	286	-183	-185	8
<u>Total November 2024 Financial Plan Changes</u>	\$651	\$38	\$36	\$29
 <u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Social Services	2,902	2,915	2,913	2,349
Education	13,608	13,527	13,527	13,527
Higher Education	280	280	280	280
Department of Health and Mental Hygiene	714	687	687	687
Other	2,585	1,743	1,764	1,824
<u>Total November 2024 Financial Plan</u>	\$20,089	\$19,152	\$19,171	\$18,667

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Social Services - State	2,654,971	2,705,471	2,703,525	2,339,348
CHANGES:				
068 0302 26001 Budget Modification - Safe Harbour For Exploited Children Safe Harbour Mod	50	0	0	0
068 0302 30906 Budget Modification - SARA Grant - LGRMIF To 002/6625/400	75	0	0	0
069 0031 23900 Budget Modification - Medical Assistance Pgm DC37 201	108	136	136	136
069 0031 23900 Budget Modification - Medical Assistance Pgm OSA CB Gross Up	2	2	2	2
069 0031 23900 Budget Modification - Medical Assistance Pgm Managerial OJ Realign	11	14	14	14
069 0031 26003 Budget Modification - NYS Supporting Housing Pgm SRO State Funding	649	649	649	649
069 0031 26065 Budget Modification - Protective Services Fund 9932 fm P103	0	0	0	0
069 0031 26065 Budget Modification - Protective Services P101 to 9912 transfer	101	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	26065	Budget Modification - Protective Services P101 to 9926 Transfer	178	0	0	0
069	0031	26065	Budget Modification - Protective Services HHS CONNECT Revenue	36	0	0	0
069	0031	26065	Budget Modification - Protective Services DC37 203	0	0	0	0
069	0031	26065	Budget Modification - Protective Services DC37 201	184	231	231	231
069	0031	26065	Budget Modification - Protective Services Plumber CB	1	1	1	1
069	0031	26065	Budget Modification - Protective Services Cement Mason CB	0	0	0	0
069	0031	26065	Budget Modification - Protective Services OSA CB Gross Up	57	75	78	78
069	0031	26065	Budget Modification - Protective Services Managerial OJ Realign	247	303	303	303
069	0031	26071	Budget Modification - Safety-Net Managerial OJ Realign	2	3	3	3
069	0031	26071	Cash Assistance Re-estimate - Safety-Net Cash Assistance Re-estimate	110,738	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	26071	Budget Modification - Safety-Net OSA CB Gross Up	8	10	11	11
069	0031	26071	Cash Assistance Adjustment - Safety-Net Cash Assistance Adjustment	0	0	0	0
069	0031	26072	Cash Assistance Adjustment - Safety Net - MOE Cash Assistance Adjustment	0	0	0	0
069	0031	26072	Cash Assistance Re-estimate - Safety Net - MOE Cash Assistance Re-estimate	49,531	0	0	0
069	0031	26079	Cash Assistance Re-estimate - Emerg Assist For Adult Cash Assistance Re-estimate	11,250	0	0	0
069	0031	26079	Cash Assistance Adjustment - Emerg Assist For Adult Cash Assistance Adjustment	0	0	0	0
069	0031	26085	Budget Modification - Training HHS CONNECT Revenue	9	0	0	0
069	0031	26087	Budget Modification - Medical Assistance Adm DC37 203	1,735	2,179	2,179	2,179
069	0031	26087	Budget Modification - Medical Assistance Adm OSA CB Gross Up	645	838	878	878
069	0031	26087	Budget Modification - Medical Assistance Adm Managerial OJ Realign	817	997	997	997

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	26087		313	0	0	0
			Budget Modification - Medical Assistance Adm				
			HHS CONNECT Revenue				
069	0031	26087		3,338	4,194	4,194	4,194
			Budget Modification - Medical Assistance Adm				
			DC37 201				
069	0031	26087		19	26	33	34
			Budget Modification - Medical Assistance Adm				
			Plumber CB				
069	0031	26087		1,017	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 to 9926 Transfer				
069	0031	26087		1,433	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 to 9912 transfer				
069	0031	26087		10	0	0	0
			Budget Modification - Medical Assistance Adm				
			Fund 9932 fm P103				
069	0031	26087		5	5	5	5
			Budget Modification - Medical Assistance Adm				
			Cement Mason CB				
069	0310	26071		38	50	52	52
			Budget Modification - HIV Aids Income Cap				
			OSA CB Gross Up				
069	0310	26071		20	24	24	24
			Budget Modification - HIV Aids Income Cap				
			Managerial OJ Realign				
069	0310	26071		0	0	0	0
			Cash Assistance Adjustment - HIV Aids Income Cap				
			Cash Assistance Adjustment				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
069	0310	26071	Cash Assistance Re-estimate - HIV Aids Income Cap Cash Assistance Re-estimate	24,615	0	0	0
069	9569	26095	Budget Modification - Rental Supplement Fheps-Rsp Pgm Revenue mod for RSP FHEPS	40,000	0	0	0
071	M031	26075	Budget Modification - Asylum Seekers - Humanitarian Services Asylum Seeker Funding Swap	0	200,000	200,000	0
NOVEMBER 2024 FINANCIAL PLAN							
Social Services - State				2,902,212	2,915,208	2,913,315	2,349,139

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Education - State	13,529,403	13,527,403	13,527,403	13,527,403
CHANGES:				
040 8000 29280 SSBA Roll - Supplemental School Connectivity SSBA Roll.	31,166	0	0	0
040 8000 29615 SSBA Roll - Smart Schools Technology SSBA Roll.	47,747	0	0	0
NOVEMBER 2024 FINANCIAL PLAN				
Education - State	13,608,317	13,527,403	13,527,403	13,527,403

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Higher Education - State	279,753	279,753	279,753	279,753
CHANGES:				
NOVEMBER 2024 FINANCIAL PLAN				
Higher Education - State	279,753	279,753	279,753	279,753

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Department of Health and Mental Hygiene - St	674,767	676,329	676,457	676,475
CHANGES:				
816 1001 23908 Budget Modification - Public Health Works CC Article 6 Adjustment	38	0	0	0
816 1001 23908 Budget Modification - Public Health Works OTPS SHIFTS	-2,000	0	0	0
816 1001 23908 DOHMH Budget Realignment - Public Health Works DOHMH Budget Realignment.	0	-3,185	-3,137	-3,138
816 1001 23908 Budget Modification - Public Health Works Managerial OJ CB	163	201	201	201
816 1001 23908 Budget Modification - Public Health Works Managerial OJ CB	123	151	151	151
816 1001 23908 Budget Modification - Public Health Works Managerial OJ CB	62	77	77	77
816 1001 23908 Budget Modification - Public Health Works Managerial OJ CB	18	22	22	22
816 1001 23908 Budget Modification - Public Health Works OTPS SHIFTS	1,194	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	1001	23908		79	97	97	97
			Budget Modification - Public Health Works				
			Managerial OJ CB				
816	1001	23908		5,000	0	0	0
			Budget Modification - Public Health Works				
			OTPS SHIFTS				
816	1001	23908		41	0	0	0
			Budget Modification - Public Health Works				
			A6 Adjustment				
816	1001	23908		817	796	796	796
			Budget Modification - Public Health Works				
			OTPS SHIFTS				
816	1001	23908		3,000	0	0	0
			Budget Modification - Public Health Works				
			OTPS SHIFTS				
816	1001	23908		25	31	31	31
			Budget Modification - Public Health Works				
			PS SHIFTS				
816	1001	23908		31	38	38	38
			Budget Modification - Public Health Works				
			Managerial OJ CB				
816	1001	23908		2,000	0	0	0
			Budget Modification - Public Health Works				
			OTPS SHIFTS				
816	1001	23908		6,608	0	0	0
			Budget Modification - Public Health Works				
			City Council A6 Adjustments				
816	1001	23908		0	0	0	0
			Budget Modification - Public Health Works				
			OTPS SHIFTS				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	4	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	2,000	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	11,804	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	-11,804	0	0	0
816	1001	23908	Budget Modification - Public Health Works PS SHIFTS	400	400	400	400
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	143	143	143	143
816	1549	29867	Budget Modification - CME Forensic Bio Labs FY25 6165 Grant	898	0	0	0
816	1575	29866	Budget Modification - Aid To Crime Lab Supplemental 6164 FY25 UP	60	0	0	0
816	1575	29866	Budget Modification - Aid To Crime Lab Supplemental FY25 6164 GRANT	102	0	0	0
816	2005	23900	DOHMH Budget Realignment - Medicaid-Health Clinics &Other DOHMH Budget Realignment.	0	-150	-150	-150

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	3028	30906	Budget Modification - SARA Grant DOHMH - LGRMIF RECORDS MANAGEMENT IMPROVEMENT	75	0	0	0
816	3280	23988	Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion	1,048	0	0	0
816	3280	23988	Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion	-3	0	0	0
816	3280	23988	Budget Modification - Ending The Epidemic Ending the Epidemic	-80	0	0	0
816	3280	23988	Fringe Realignment - Ending The Epidemic Fringe Realignment.	0	-130	-130	-130
816	3520	23984	Fringe Realignment - HIV Partner Notification Fringe Realignment.	0	113	113	113
816	5146	26087	DOHMH Budget Realignment - Medicaid Early Intervention Transportation DOHMH Budget Realignment.	0	0	0	0
816	6901	23976	DOHMH Budget Realignment - Early Intervention Service DOHMH Budget Realignment.	0	4,177	4,177	4,177
816	7260	23900	Budget Modification - Health Stat Medicaid Health Stat	3,773	0	0	0
816	7260	23900	Fringe Realignment - Health Stat Medicaid Fringe Realignment.	0	403	403	403

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8110	23981	<i>Fringe Realignment - Youth Tobacco Enforcement Fringe Realignment.</i>	0	-2	-2	-2
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement Youth Tobacco Grant</i>	-117	-117	-117	-117
816	8220	23990	<i>Fringe Realignment - Enhanced Drinking Water Protcn Fringe Realignment.</i>	0	-13	-13	-13
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT</i>	-1	-1	-1	-1
816	8413	23949	<i>Budget Modification - 988 Crisis Call Line SOMH SAL 08/01/24 & 08/02/24</i>	641	513	513	513
816	8530	23975	<i>Fringe Realignment - Primary Prevention PILOT Fringe Realignment.</i>	0	-418	-418	-418
816	8701	23948	<i>Budget Modification - Community Support Systems SOMH SAL 08/01/24 & 08/02/24</i>	696	557	557	557
816	8701	23949	<i>Budget Modification - Local Asst-Mental Health SOMH SAL 08/01/24 & 08/02/24</i>	445	356	356	356
816	8701	23950	<i>Budget Modification - Local Asst-Mental Retard OPWDD State Aid Letter-6-28-24</i>	-694	-694	-694	-694
816	8701	23950	<i>Budget Modification - Local Asst-Mental Retard OPWDD State Aid Letter 10-7-24</i>	68	68	68	68

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS State Aid 9.27.24	1,720	1,720	1,720	1,720
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS State Aid Letter-7-3-24	-8,751	-8,751	-8,751	-8,751
816	8701	23952	Budget Modification - Outpatient State Aid SOMH SAL 08/01/24 & 08/02/24	68	55	55	55
816	8701	23953	Budget Modification - Chap. 620-Mental Retard OPWDD State Aid Letter-6-28-24	-413	-413	-413	-413
816	8701	23953	Budget Modification - Chap. 620-Mental Retard OPWDD State Aid Letter 10-7-24	144	144	144	144
816	8701	23980	Budget Modification - Article 28 Closure & Reinvestment Plan SOMH SAL 08/01/24 & 08/02/24	164	132	132	132
816	8701	23995	Budget Modification - MH Clinical Infrastructure SOMH SAL 08/01/24 & 08/02/24	45	36	36	36
816	8701	23997	Budget Modification - Children&Family Emergency Serv SOMH SAL 08/01/24 & 08/02/24	295	236	236	236
816	8701	23998	Budget Modification - Supported Housing 50m Rgm SOMH SAL 08/01/24 & 08/02/24	252	201	201	201
816	8701	24201	Budget Modification - Intensive Case Management OMH State Aid Letter	2,955	2,505	2,505	2,505

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8701	24201	Budget Modification - Intensive Case Management SOMH SAL 08/01/24 & 08/02/24	943	768	768	768
816	8701	24201	Budget Modification - Intensive Case Management SOMH SAL 09/20/2024	1,372	1,072	1,072	1,072
816	8701	24203	Budget Modification - Mental Health Alt To Incarcer. SOMH SAL 08/01/24 & 08/02/24	47	38	38	38
816	8701	24204	Budget Modification - Supported Housing Services OMH State Aid Letter	11	11	11	11
816	8701	24204	Budget Modification - Supported Housing Services SOMH SAL 09/20/2024	2,870	1,996	1,996	1,996
816	8701	24204	Budget Modification - Supported Housing Services SOMH SAL 08/01/24 & 08/02/24	489	391	391	391
816	8701	24205	Budget Modification - Peer Support State Aid SOMH SAL 08/01/24 & 08/02/24	39	31	31	31
816	8701	24206	Budget Modification - New York/New York Initiatives SOMH SAL 08/01/24 & 08/02/24	1,714	1,371	1,371	1,371
816	8701	24208	Budget Modification - Cpep State Aid SOMH SAL 08/01/24 & 08/02/24	77	62	62	62
816	8701	24209	Budget Modification - Community Mental Health Reinvestment Services SOMH SAL 08/01/24 & 08/02/24	1,971	1,577	1,577	1,577

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8701	24210	Budget Modification - Children & Family Support SOMH SAL 08/01/24 & 08/02/24	274	219	219	219
816	8701	24211	Budget Modification - Coordinated Children Serv SOMH SAL 08/01/24 & 08/02/24	61	48	48	48
816	8701	24216	Budget Modification - Therapeutic Nursery SOMH SAL 08/01/24 & 08/02/24	0	0	0	0
816	8701	24218	Budget Modification - Mentalliy Ill Chemical Abuses SOMH SAL 08/01/24 & 08/02/24	12	9	9	9
816	8701	24220	Budget Modification - Assisted Outpatient Treatmemt SOMH SAL 08/01/24 & 08/02/24	87	70	70	70
816	8701	24221	Budget Modification - State Aid COLA OMH State Aid Letter	345	345	345	345
816	8701	24221	Budget Modification - State Aid COLA SOMH SAL 09/20/2024	656	525	525	525
816	8701	24221	Budget Modification - State Aid COLA SOMH SAL 08/01/24 & 08/02/24	-205	-59	-59	-59
816	8701	24226	Budget Modification - Medication Grant Program SOMH SAL 08/01/24 & 08/02/24	15	12	12	12
816	8701	29970	Budget Modification - Prior Year State Aid SOMH SAL 04/22/2024	435	435	435	435

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	8701	29970		1,480	1,184	1,184	1,184
			Budget Modification - Prior Year State Aid SOMH SAL 08/01/24 & 08/02/24				
816	8701	29970		500	0	0	0
			Budget Modification - Prior Year State Aid MHY Roll				
816	8701	29970		1,934	0	0	0
			Budget Modification - Prior Year State Aid MHY Roll				
816	9142	26087		0	867	888	888
			DOHMH Budget Realignment - Medicaid Early Intervention DOHMH Budget Realignment.				
816	9211	24205		676	0	0	0
			Budget Modification - Veteran Peer To Peer PILOT Program MHY Roll				
816	9211	24205		15	12	12	12
			Budget Modification - Veteran Peer To Peer PILOT Program SOMH SAL 08/01/24 & 08/02/24				
NOVEMBER 2024 FINANCIAL PLAN							
Department of Health and Mental Hygiene - St				713,725	686,615	686,812	686,829

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Other - State Grants	2,299,144	1,926,361	1,949,506	1,815,557
CHANGES:				
002 0298 30906 Budget Modification - SARA Grant - LGRMIF Grant Takedown	-1	-1	-1	-1
002 ID21 29970 Budget Modification - Hurricane IDA State Aid IDA VEHICLE REPLACEMENT	235	0	0	0
002 ID21 29970 Budget Modification - Hurricane IDA State Aid QPL TS IDA	1	0	0	0
002 IS20 29970 Budget Modification - Hurricane Isaias State Aid FY25 Isaias PW Snug Harbor	3	0	0	0
002 IS20 29970 Budget Modification - Hurricane Isaias State Aid Isaiaf Storm - EDC - State	4	0	0	0
002 M002 26075 Budget Modification - Asylum Seekers Casework & Legal Services Asylum Seeker Funding Swap	0	-200,000	-200,000	0
002 M002 26075 Budget Modification - Asylum Seekers Casework & Legal Services Asylum Seeker AAHC Funding	25,000	0	0	0
002 M002 26075 Budget Modification - Asylum Seekers Casework & Legal Services EDC Deloitte Extension (State)	1,384	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services AAHC Legal Aid Funding	10,000	0	0	0
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services Asylum Seeker Legal Aid Mod	702	0	0	0
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services Asylum Seeker Red Cross Supply	1	0	0	0
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services Asylum AAHC Supply	180	0	0	0
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services Asylum Seeker Legal Aid Mod	5,400	0	0	0
002	M002	26075	Budget Modification - Asylum Seekers Casework & Legal Services Asylum AAHC Supply	3	0	0	0
002	M003	26075	Asylum State Revenue Adjustment - Asylum Seekers - Floyd Bennett Herrc Asylum State Revenue Adjustment.	-42,670	0	0	0
010	0113	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY25	11	0	0	0
012	0115	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY25	-48	0	0	0
012	0115	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY25	48	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
012	0115	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY25	48	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment FY25 DASNY Up Mod	250	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY GRANT ID 15495	275	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY GRANT ID 25943	200	0	0	0
030	9442	30906	Budget Modification - SARA Grant - LGRMIF 2024-2025 LGRMIF	73	0	0	0
056	0105	29870	Budget Modification - 102 Pct Gun Violence Intervention ROL- 102 PCT GUN VIOLENCE INTE	2	0	0	0
056	0106	29870	Budget Modification - 104 Pct Gun Violence Intervention ROL- 104 PCT GUN VIOLENCE INT	3	0	0	0
056	0126	29870	Budget Modification - 112 Pct Gun Violence Intervention ROL- 112 PCT GUN VIOLENCE INTE	1	0	0	0
056	0136	29870	Budget Modification - 50th Pct Gun Violence Intervention ROL- 50TH PCT GUN VIOLENCE COM	29	0	0	0
056	0137	29982	Budget Modification - NYS Sam-Cameras 107 Prct RO- 107 PCT SAM VEHICLE	77	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	0137	29982	Budget Modification - NYS Sam-Cameras 107 Prct DASNY SAM #26345- 107TH PCT	200	0	0	0
056	0137	29982	Budget Modification - NYS Sam-Cameras 107 Prct ROL- 107 PCT SAM PURCHASE VEHI	48	0	0	0
056	0143	29970	Budget Modification - Summer Of Growth Program - OCFS ROL- OCFS SUMMER OF GROWTH PRG	2	0	0	0
056	0146	29870	Budget Modification - 100th Pct Gun Violence Initiative ROL- 100 PCT GUN ANTI-CRIME	2	0	0	0
056	0147	29970	Budget Modification - 101 Pct Anti-Crime Program ROL- 101 PCT ANTI-CRIME PROG	3	0	0	0
056	0156	29970	Budget Modification - 102 Pct Anti-Violence Initiative ROL- 102 PCT ANTI-VIOLENCE INI	2	0	0	0
056	0157	29970	Budget Modification - 104 Pct Anti-Violence Initiative ROL- 104PCT ANTI-VIOLENCE	9	0	0	0
056	0162	29970	Budget Modification - 107 Pct Anti-Violence Initiative ROL- 107 PCT ANTI-VIOLENCE	5	0	0	0
056	0163	29970	Budget Modification - 112 Pct Anti-Violence Initiative ROL- 112 PCT ANTI-VIOLENCE	5	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct RO- 45TH PCT ARGUS CAMERA	101	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct DASNY SAM #26342 ARGUS 49 PCT	300	0	0	0
056	0166	29982	Budget Modification - NYS Sam-Heavy Duty Tow Truck RO- HEAVY DASNY SAM ID# 25441	797	0	0	0
056	0166	29982	Budget Modification - NYS Sam-Heavy Duty Tow Truck ROL- HEAVY DUTY TOW TRUCK	3	0	0	0
056	0167	29982	Budget Modification - NYS Sam-69th Prct & PSA-1 Motor Vehicles ROL- 69TH PCT & PSA	44	0	0	0
056	0167	29982	Budget Modification - NYS Sam-69th Prct & PSA-1 Motor Vehicles RO- 69TH PCT VEHICLE ID# 25441	206	0	0	0
056	0173	29970	Budget Modification - 106 Pct Anti-Violence Initiative ROL- 106 PCT ANTI-VIOLENCE	1	0	0	0
056	0175	29982	Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct RO- 102,104,106,112 PCT VEHICL	62	0	0	0
056	0175	29982	Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct NA- 102, 104, 106, 112 PCT ARG	520	0	0	0
056	0175	29982	Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct ROL- 102,104,106,112 PCTS MV	138	0	0	0
056	0176	29982	Budget Modification - NYS Sam-Staten Island Light Towers ROL- STATEN ISLAN LIGHT TOWERS	7	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	0176	29982		63	0	0	0
			Budget Modification - NYS Sam-Staton Island Light Towers				
			RO- SI LGHT TOWR SAM ID# 25178				
056	0177	29970		9	0	0	0
			Budget Modification - 104 Pct Public Safety Program				
			ROL- 104PCT PUBLIC SAFETY				
056	0182	29970		3	0	0	0
			Budget Modification - 112 Pct Public Safety Program				
			ROL- 112PCT PUBLIC SAFETY				
056	0183	29970		9	0	0	0
			Budget Modification - 106 Pct Public Safety Program				
			ROL- 106PCT PUBLIC SAFETY				
056	0185	29970		2	0	0	0
			Budget Modification - 102 Pct Public Safety Program				
			ROL- 102PCT PUBLIC SAFETY				
056	0196	29970		2	0	0	0
			Budget Modification - 106 Pct Auxiliary Public Safety Program				
			ROL- 106PCT AUX. PUBLIC SAFETY				
056	0197	29970		7	0	0	0
			Budget Modification - 112 Pct Auxiliary Public Safety Program				
			ROL- 112PCT AUX. PUBLIC SAFETY				
056	0206	29982		120	0	0	0
			Budget Modification - Crest - 103rd Pct Purchase Of Surveillance Cameras				
			NA- CREST SURVEILLANCE CAMERA				
056	0206	29982		-20	0	0	0
			Budget Modification - Crest - 103rd Pct Purchase Of Surveillance Cameras				
			DE- SURV CAMERA 103RD PCT				
056	0212	29970		2	0	0	0
			Budget Modification - 101 Pct Auxiliary Public Safety Program				
			ROL- 101PCT AUX. PUBLIC SAFETY				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	0213	29970	Budget Modification - 104 Pct Public Safety Program ROL- 104 PCT PUBLIC SAFETY	7	0	0	0
056	0215	29970	Budget Modification - 102 Pct Public Safety Program ROL- 102 PCT PUBLIC SAFETY	7	0	0	0
056	1002	30555	Budget Modification - FY23 Public Safety Answering Points (Psap) ROL- FFY23 PSAP	131	0	0	0
056	1036	29982	Budget Modification - NYS Economic Development Assistance Pgm (Edap) ROL- NYS EDAP PROJECT ID 7874	1	0	0	0
056	1036	29982	Budget Modification - NYS Economic Development Assistance Pgm (Edap) RO- NYS EDAP ID# 7874	99	0	0	0
056	1046	29982	Budget Modification - NYS Sam-Purchase Of License Plt Readers RO- SAM# 9566 LICNSE PLTE READ	223	0	0	0
056	1046	29982	Budget Modification - NYS Sam-Purchase Of License Plt Readers NA- SFY22 DASNY SAM	250	0	0	0
056	1097	29982	Budget Modification - NYS Sam - 104th Pct Vehicle Purchase ROL- 104 PCT PURCH.OF VEHICLES	45	0	0	0
056	1105	29982	Budget Modification - NYS Sam - 123rd Pct Gym Equipment Purchase ROL- PURCHASE OF GYM EQUIP	2	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program ROL- FY20 BRKLYN YOUTH EXPLORE	28	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1115	29854	Budget Modification - FY21 Bronx Explorer Program RO- FY22 BRONX EXPLORER	8	0	0	0
056	1115	29854	Budget Modification - FY21 Bronx Explorer Program ROL- FY21 BRONX EXPLORER	36	0	0	0
056	1115	29854	Budget Modification - FY21 Bronx Explorer Program ROL- FY22 BRONX EXPLORER	62	0	0	0
056	1122	29982	Budget Modification - NYS Sam-Argus Cameras 50th Precinct RO- 50TH PCT ARGUS CAMERAS	505	0	0	0
056	1123	29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct RO- 47TH PCT ARGUS CAMERAS	264	0	0	0
056	1123	29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct NA- 47TH PCT ARGUS DASNY SAM	475	0	0	0
056	1125	29982	Budget Modification - NYS Sam-Argus Cameras 52nd Precinct RO- 52ND PCT ARGUS CAMERA	55	0	0	0
056	1126	29854	Budget Modification - FY22 Queens South Youth Explorer Program ROL- FY22 QUEENS SOUTH EXPLORE	14	0	0	0
056	1132	29982	Budget Modification - NYS Sam-Argus Cameras 60th Precinct RO- SAM# 23917 SURVEILLANCE	338	0	0	0
056	1132	29982	Budget Modification - NYS Sam-Argus Cameras 60th Precinct ROL- SAM PURCH. SURV. CAMERAS	462	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1135	29970	Budget Modification - 61st Pct At-Risk Youth Mentorship Program ROL- 61ST PCT AT-RISK YOUTH	1	0	0	0
056	1136	29870	Budget Modification - 70th Pct Gun Violence Intervention ROL- 61TH PCT GUN VIOLENCE	1	0	0	0
056	1136	29870	Budget Modification - 70th Pct Gun Violence Intervention RO- 70TH PCT GVIG	1	0	0	0
056	1137	29854	Budget Modification - FY23 Bronx Explorer Program ROL- FY23 BRONX EXPLORER	17	0	0	0
056	1137	29854	Budget Modification - FY23 Bronx Explorer Program RO- FY23 BRONX EXPLORER	25	0	0	0
056	1142	29970	Budget Modification - 50th Pct Anti-Violence Initiative ROL- 50TH PCT FY22-23 ANTI VIO	30	0	0	0
056	1143	29854	Budget Modification - FY21 Brooklyn Explorer Program ROL- FY21 BRKLYN YOUTH EXPLORE	84	0	0	0
056	1143	29854	Budget Modification - FY21 Brooklyn Explorer Program NA- FY22 BROOKLYN YOUTH EXPLOR	100	0	0	0
056	1145	29982	Budget Modification - NYS Sam - Queens North Unmarked Police Vehicle ROL- QUEENS N UNMARKED POLICE	160	0	0	0
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program ROL- 109TH PCT YOUTH EPLORER	20	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program NA- 109TH PCT YHOOUTH EXPLORER	7	0	0	0
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program NA- 109TH PCT YOUTH EXPLOER	7	0	0	0
056	1157	29982	Budget Modification - Vehicle Purchase -122nd Precinct NA- SFY22 DASNY CREST	100	0	0	0
056	1406	30400	Budget Modification - Stop D. W.I. Program NA- STOP DWI	25	0	0	0
056	1785	29853	Budget Modification - FY16-17 Aid To Crime Labs NA- AID TO CRIME LABS	109	0	0	0
056	1895	29854	Budget Modification - Domestic Terrorism Program ROL- FY22 DOMESTIC TERRORISM	160	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP NA- MVTIFP ACD	0	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP ROL- AUTO CRIME- MVTIFP	106	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud ROL- MOTOR VEHICL.THEFT INS	45	0	0	0
056	2425	29854	Budget Modification - Youth Explorers 102nd Pct ROL- FY24 102ND PCT YOUTH EXPL	10	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	2426	29854	Budget Modification - Youth Explorers 106th Pct NA- 105TH PCT YOUTH EXPLOER	20	0	0	0
056	2426	29854	Budget Modification - Youth Explorers 106th Pct ROL- FY24 106TH PCT YOUTH EXPL	7	0	0	0
056	2426	29854	Budget Modification - Youth Explorers 106th Pct RO- SYF24 106TH PCT YOUTH EXPL	3	0	0	0
056	2427	29854	Budget Modification - Youth Explorers 112th Pct ROL- FY24 112TH PCT YOUTH EXPL	10	0	0	0
056	2427	29854	Budget Modification - Youth Explorers 112th Pct NA- 111TH PCT YOUTH EXPLOER	20	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct NA- 45TH PCT YOUTH EXPLOER	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct NA- 49TH PCT YOUTH EXPLOER	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct NA- 45TH PCT YHOUTH EXPLORER	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct NA- 49TH PCT YHOUTH EXPLORER	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct ROL- FY24 104TH PCT YOUTH EXPL	10	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	2902	29970	Budget Modification - Application Programming Interface (Api) Project ROL- NYC DISCOVERY API	950	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture Allocation of FY25 SAF Funding	600	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture FY25 SAF Funds Rollover	503	0	0	0
056	4616	30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) RO- FY21 SIC	7,033	0	0	0
056	4616	30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) NA- FY23 SICG	3,837	0	0	0
056	4962	29982	Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic ROL- VEHICLE BALLISTIC RETROFI	1,964	0	0	0
056	7405	23801	Budget Modification - Help-Highway Emgy Local Patrol ROL- HELP	28	0	0	0
056	7405	23801	Budget Modification - Help-Highway Emgy Local Patrol RO- HELP PROGRAM	4	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle ROL- NYS-SAM- PURCH.& VEHICLES	3,092	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle RO- NYS SAM VEHICLES	444	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	3100	30906	Budget Modification - SARA Grant - LGRMIF FY25 LGRMIF AWARD - OTPS FUNDS	72	0	0	0
057	3100	30906	Budget Modification - SARA Grant - LGRMIF LGRMIF GRANT - OTPS FUNDS	1	0	0	0
057	3954	30005	Budget Modification - FY19 Statewide Interoperable Communications SICG19 ROLL	6	0	0	0
057	3964	30005	Budget Modification - FY20 Statewide Interoperable Communications SICG20 ROLL	2	0	0	0
057	3974	30005	Budget Modification - FY21 Statewide Interoperable Communications SICG21 ROLL	264	0	0	0
057	3984	30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Formula SICG23 ROLL	132	0	0	0
057	4024	30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Targeted TRGT23 ROLL	99	0	0	0
057	5554	29982	Budget Modification - State & Municipal Facilities Pgm (Sam) SAMGRT ROLL	310	0	0	0
057	6034	29854	Budget Modification - Fy2023 Domestic Terrorism Prevention FY2023 DOMESTIC TERRORISM	172	0	0	0
057	6304	29970	Budget Modification - Suny Maritime College Agreement SUNY MARITIME GRANT	55	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
057	8004	29873	Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON GRANT - FY24 ROLL	25	0	0	0
073	0103	30906	Budget Modification - SARA Grant - LGRMIF FY25 LGRMIF Grant	50	0	0	0
098	0602	19929	Budget Modification - State Asset Forfeiture FY25 MOCJ	-543	-525	-525	-525
098	2013	29605	State Building Aid - TFA Building Aid	0	0	0	0
098	5001	30553	Budget Modification - 18-B Attorneys Payments 18-B OY Revenue Adjustment	0	-39,751	-39,751	-39,751
098	5001	30553	Budget Modification - 18-B Attorneys Payments 18-B Revenue Transfer	-35,000	0	0	0
098	5001	30553	Budget Modification - 18-B Attorneys Payments MOCJ Takedown	-292	-292	-292	-292
103	0201	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY25	75	0	0	0
125	1117	23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) FY25 SHINE Rollover	16	0	0	0
126	1200	30906	Budget Modification - SARA Grant - LGRMIF Sara Grant	74	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
128	5020	30553		0	39,751	39,751	39,751
			Budget Modification - 18-B Attorneys Payments				
			18-B OY Revenue Adjustment				
128	5020	30553		35,000	0	0	0
			Budget Modification - 18-B Attorneys Payments				
			18-B Revenue Transfer				
128	5080	29970		766	0	0	0
			Budget Modification - Office Of Indigent Legal Services Distribution				
			ILS Immigration Distribution				
128	5090	29970		10,623	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			ACP ILS PUT UP				
128	5090	29970		33,621	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			ILS Hurrell Harring LAS				
128	5090	29970		39,469	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			ILS Hurrell Harring Trials				
128	5090	29970		3,248	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			ILS Hurrell Harring Appeals				
128	5090	29970		426	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			MOCJILS				
128	5090	29970		257	0	0	0
			Budget Modification - Hurrell-Harring Settlement Reforms				
			ILS put up				
128	5100	29970		47,000	0	0	0
			Budget Modification - Oca Caseload				
			ILS OCA Case Cap				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
128	5300	29970	Budget Modification - IIs Family Defense Grant Family Defense Grant Providers	300	200	100	0
128	5301	30553	Budget Modification - Third Family Defense (Child Welfare) Quality Improvement & Caseload Reduction MOCJ ILS Family Defense Grant	75	50	25	0
128	6032	29970	Budget Modification - Ati Programs State FY 2025 DCJS DCJS Grant	2,017	0	0	0
128	6092	19929	Budget Modification - State Asset Forfeiture Asset Forfeiture Funds	3,315	4,215	2,670	0
128	6092	19929	Budget Modification - State Asset Forfeiture Asset Forfeiture Funds	689	0	0	0
128	6092	19929	Budget Modification - State Asset Forfeiture Asset Forfeiture Funds	69	0	0	0
128	6092	19929	Budget Modification - State Asset Forfeiture CUNY FAST TRACK	603	0	0	0
128	6096	19929	Budget Modification - State Asset Forfeiture Funding put up	5,874	0	0	0
136	1523	30477	Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive To Rollover FY24 CLG to FY25	36	0	0	0
260	3112	29903	Budget Modification - State Aid For Youth Service FY25-FY29 YDP RHY TIL YSEF Rev	86	57	57	57

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
260	3112	29976	Budget Modification - State Aid For Runaways & Homeless FY25-FY29 YDP RHY TIL YSEF Rev	-514	-365	-365	-365
260	3112	30855	Budget Modification - Transitional Independent Living FY25-FY29 YDP RHY TIL YSEF Rev	864	566	566	566
260	3536	29903	Budget Modification - Youth Sports And Education Opportunity Funding FY25-FY29 YDP RHY TIL YSEF Rev	110	74	74	74
260	3627	29903	Budget Modification - Youth Team Sports Allocation FY25-FY27 YTS Rev Mod	3,279	3,248	3,248	0
260	3627	29903	Budget Modification - Youth Team Sports Allocation YTS Revenue Mod Bud Real	553	0	0	0
260	4015	26090	Budget Modification - Gun Violence Prevention And Intervention DCJS FY25	1,191	0	0	0
801	1842	29982	Budget Modification - Bronx Museum Of The Arts - Renovation Bronx Museum of the Arts	300	0	0	0
826	8856	23980	Budget Modification - Drinking Water Fluoridation DWF rollover	1,405	0	0	0
826	8858	29801	Budget Modification - NYSEDA - Industrial Process Efficiency Program NYSEDA rollover	152	0	0	0
836	3600	30906	Budget Modification - SARA Grant-LGRMIF Bush Terminal LGRMIF grant fund	75	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
841	0CH1	21912	Gasoline Roller Engineers - CHIPS - Chips: Cons Hiway & St Imp Gasoline Roller Engineers collective bargaining adjustment.	38	44	44	44
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp Curb Reconstruction - HWCURB10	588	0	0	0
841	0CH1	21912	LEEBA HSI - CHIPS - Chips: Cons Hiway & St Imp LEEBA HSI collective bargaining adjustment.	13	18	24	24
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp CHIPS July Changes	8,160	8,160	8,160	8,160
841	0CH3	21912	LEEBA HSI - CHIPS - Chips: Extreme Winter Recovery LEEBA HSI collective bargaining adjustment.	7	9	12	12
841	1125	30400	Budget Modification - Stop D. W.I. Program Stop DWI Fringe Take Down	-462	-462	-462	-462
841	2161	21951	Budget Modification - Arterial Maintenance Samp SAMP Mod	1,229	1,229	1,229	1,229
841	7800	21949	Budget Modification - Renovation Of The Ocean Avenue Footbridge Renovate Ocean Ave Footbridge	750	0	0	0
846	5150	30906	Budget Modification - SARA Grant - LGRMIF RECORD MANAGEMENT IMRPO FUND	75	0	0	0
846	5381	23911	Budget Modification - Snug Harbor Green Infrastructure Design SNUG HARGOR	20	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
846	5400	26011	Budget Modification - Brklyn M&O Legis. Grant/Pgm Legislative Grant	15	0	0	0
846	5400	26011	Budget Modification - Brklyn M&O Legis. Grant/Pgm Legislative Grant	70	0	0	0
846	5402	29982	Budget Modification - Ocean Breeze Park & Athletic Complex STATE MISCELLANEOUS	4	0	0	0
846	5789	23911	Budget Modification - Vernam Barbadoes Habitat Restoration & Vernam Barbadoes Habitat Rest	134	0	0	0
846	5932	23911	Budget Modification - Harbor Brook Wetland Restoration Design HARBOR BROOK WETLAND	116	0	0	0
846	5938	23911	Budget Modification - Harding Park Tidal Wetland Restoration Harding Park Tidal Wetland	65	0	0	0
846	5942	30475	Budget Modification - Bronx River Greenway - Starlight Pk PH 2 Bx River Greenway-Starlight PH	727	0	0	0
846	5951	23911	Budget Modification - The Bronx Zoo Dam Fish Passage And Stone Mill Dam Fish Passage Project Bx Zoo Dam Fish Passage	500	0	0	0
846	5960	30264	Budget Modification - LWRP-Mariner'S Marsh Park Improvement Phase I Mariner's Marsh PK Improvement	119	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S PROJ MGR SALARY	130	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
856	3000	31601	Budget Modification - Court Enhancement - P S PROJECT MGR SALARY	130	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S FY25 STATE TW _ SUPPLIES	500	0	0	0
856	3316	31601	Budget Modification - Oca Court Academy TENANT RELATIONS SALARY	95	0	0	0
856	3409	31604	Budget Modification - Tenant Work FY25 STATE TW _ SUPPLIES	2,625	0	0	0
856	3411	31602	DASNY Courts Funding - Technical Adjustment - Nonappellate Court Interst Aid	0	0	0	0
856	7941	29801	Budget Modification - Solar Installations Incentive Payments-NYSERDA SOLAR INSTALLATIONS INCENTIVE	1,408	0	0	0
858	0837	30005	Budget Modification - FY21-22 Statewide Interoperable Communications(Sicg) FFY21-22SICG-24GR040	3,318	0	0	0
858	0847	30005	Budget Modification - FY23 Statewide Interoperable Communications(Sicg) - Formula FY23 SICG	2,646	0	0	0
858	0857	30005	Budget Modification - FY23 Statewide Interoperable Communications(Sicg) - Targeted FY23 SICG	1,861	0	0	0
860	1200	29299	Budget Modification - Preserve & Conserve Library FY25 NYS CONS & PRES GRANT	10	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY25SARAFIX	-127	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY25SARAREDO	127	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY25 SARA/LGRIMF ADMIN	147	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY25 SARA/LGRIMF ARCHIVES	75	0	0	0
860	1206	30906	Budget Modification - SARA Grant- LGRMIF Archives Aa FY25CMBFIX4	-3	-3	-3	-3
901	0101	19929	Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU	6,530	0	0	0
901	0101	29918	Budget Modification - Partial Reimb. D.A.'S Salary DA Salary Aid Program	-2	0	0	0
901	0207	30400	Budget Modification - Stop D. W.I. Program STOP DWI	90	0	0	0
901	3201	29856	Budget Modification - Aid To Prosecution AID TO PROSECUTION	3,553	0	0	0
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	1,386	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG -SUPPLEMENTAL AWARD	446	0	0	0
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	2,443	0	0	0
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	249	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	145	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	252	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	216	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	684	0	0	0
901	9003	29856	Budget Modification - Capital Discovery Implementation Program CAPITAL DISCOVERY IP	12,025	0	0	0
902	0310	29304	Budget Modification - SARA Inventory Planning Projec ADD PS FUNDS FOR B/C 0310	35	0	0	0
902	0310	29304	Budget Modification - SARA Inventory Planning Projec ADD OTPS FUNDS IN B/C 0310	27	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
902	0314	29856	Budget Modification - Aid To Prosecution ADD PS FUNDS FOR B/C 0314	772	0	0	0
902	0316	19991	Budget Modification - Crime Victims Compensation Bd. ADD PS FUNDS FOR B/C 0316	622	0	0	0
902	0316	19991	Budget Modification - Crime Victims Compensation Bd. ADD OTPS FUNDS IN B/C 0316	4	0	0	0
902	0320	19949	Budget Modification - State Department Of Health ADD PS FUNDS FOR B/C 0320	64	0	0	0
902	0320	19949	Budget Modification - State Department Of Health ADD OTPS FUNDS IN B/C 0320	1	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS FUNDS FOR B/C 0326	161	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prsctn Ngtime Theft ADD OTPS FUNDS IN B/C 0326	5	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS FOR B/C 0404	346	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD OTPS FUNDS IN B/C 0404	34	0	0	0
902	0447	19992	Budget Modification - Sexual Assault Crisis & Prevention ADD PS FUNDS FGOR B/C 0447	31	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
902	0447	19992	Budget Modification - Sexual Assault Crisis & Prevention ADD OTPS FUNDS IN B/C 0447	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD OTPS FUNDS IN B/C 0451	496	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD PS FUNDS FOR B/C 0451	7	0	0	0
902	0459	26090	Budget Modification - Anti-Violence Initiative Program ADD OTPS FUNDS IN B/C 0459	10	0	0	0
902	0460	29856	Budget Modification - NYC Discovery Implementation Program ADD PS&OTPS FUNDS IN B/C 0460	7,331	0	0	0
902	0461	29856	Budget Modification - Capital Discovery Implementation Program ADD OTPS FUNDS FOR B/C 0461	11,000	0	0	0
903	0352	19991	Budget Modification - Crime Victims Compensation Bd. CRIME VICTIMS COMP GRANT	47	0	0	0
903	0352	19991	Budget Modification - Crime Victims Compensation Bd. OTPS - OVS - FY25 Put-up	50	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force OTPS - CRTF - FY25 Put-up	55	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force OTPS - CRTF - FY25 Add'l Put-u	3	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
903	0503	29869	Budget Modification - State Aid Reentry Task Force OTPS - CRTF - FY25 Put-up - Ad	10	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force OTPS - CRTF - FY25 Add'l Put-u	3	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force BUDGET INCREASE	3	0	0	0
903	0512	29873	Budget Modification - Motor Vehicles Theft OTPS - MVTIF - FY25 Put-up	103	0	0	0
903	0615	19930	Budget Modification - Crimes Against Revenue Pgm CARP Award	298	0	0	0
903	9002	29856	Budget Modification - NYC Discovery Implementation Program FY25 Discovery Implement.Grant	10,541	0	0	0
903	9003	29856	Budget Modification - Capital Discovery Implementation Program Capital Discovery Rollover	3,306	0	0	0
904	0286	29856	Budget Modification - Capital Discovery Implementation Program (Cdi) OTPS Revision	5,000	0	0	0
904	0308	29856	Budget Modification - Aid To Prosecution OTPS Revision	874	0	0	0
904	0308	29856	Budget Modification - Aid To Prosecution OTPS Revision	4,336	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
904	0308	29856	Budget Modification - Aid To Prosecution OTPS Revision	522	0	0	0
904	0950	29873	Budget Modification - Motor Vehicle Theft Insu Fraud OTPS Revision	8	0	0	0
905	0220	19991	Budget Modification - Crime Victims Compensation Bd. VOCA	361	0	0	0
905	0311	29873	Budget Modification - Motor Vehicle & Insur Fraud MVTIFP	25	0	0	0
905	0625	19930	Budget Modification - Crimes Against Revenue Pgm CARP OTPS	32	0	0	0
905	2500	29856	Budget Modification - Capital Discovery Implementation Program State Discovery	825	0	0	0
905	2500	29856	Budget Modification - Capital Discovery Implementation Program State Discovery	2,252	0	0	0
905	4000	29870	Budget Modification - Gun Violence Program Gun Violence	50	0	0	0
905	9576	30400	Budget Modification - Stop D. W.I. Program STOP DWI	31	0	0	0
NOVEMBER 2024 FINANCIAL PLAN							
Other - State Grants				2,584,777	1,742,583	1,764,067	1,824,075

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
STATE GRANTS	20,088,784	19,151,563	19,171,350	18,667,199

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
STATE GRANTS											
Social Services - State											
S	26	424	068	0302	23900	.	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	.	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	.	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	.	50,000	0	0	0	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	26071	.	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	.	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26090	.	459,294,726	453,139,626	452,078,565	450,869,022	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	.	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	431	068	0302	30850	.	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
S	26	400	068	0302	30906	.	74,619	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	.	66,472,668	66,505,125	66,506,082	66,506,082	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	.	58,396,481	58,396,481	58,396,481	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	.	14,079,271	14,079,271	14,079,271	14,079,271	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	.	55,564,263	55,719,956	55,740,859	55,740,885	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	352,849,613	242,117,129	242,117,876	292,484,438	SAFETY-NET
S	26	424	069	0310	26071	.	78,560,818	54,202,982	54,215,826	66,660,491	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	124,736,333	75,205,352	75,205,352	95,575,393	SAFETY NET - MOE
S	26	424	069	0031	26076	.	367,447	367,447	367,447	367,447	ADMINISTRATION
S	26	424	069	0031	26079	.	31,513,882	20,264,071	20,264,071	25,951,719	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	.	2,456,032	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	.	224,431,542	224,441,568	224,841,009	224,841,662	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	9569	26095	.	40,000,000	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	424	069	9572	26095	.	13,273,906	14,904,402	13,637,791	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	.	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	746,673,104	1,000,000,000	1,000,000,000	350,000,000	ASYLUM SEEKERS - HUMANITARIAN SERVICES
Social Services - State							2,902,211,623	2,915,207,776	2,913,314,996	2,349,138,609	
Education - State											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	297,719,510	297,719,510	297,719,510	297,719,510	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	67,900,045	67,900,045	67,900,045	67,900,045	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	27921	.	731,944,480	731,944,480	731,944,480	731,944,480	TRANSPORTATION AID
S	26	411	040	0723	27923	.	171,693,582	171,693,582	171,693,582	171,693,582	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	105,735,240	105,735,240	105,735,240	105,735,240	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,969,887	25,969,887	25,969,887	25,969,887	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	.	17,568,649	17,568,649	17,568,649	17,568,649	SOFTWARE AID
S	26	411	040	0723	29262	.	11,210,862	11,210,862	11,210,862	11,210,862	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,330,044	7,330,044	7,330,044	7,330,044	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	31,166,186	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	260,349,564	260,349,564	260,349,564	260,349,564	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	9,929,796,519	9,929,796,519	9,929,796,519	9,929,796,519	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	.	477,801,383	477,801,383	477,801,383	477,801,383	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	.	253,138,933	253,138,933	253,138,933	253,138,933	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	80,668,280	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	.	29,822,760	29,822,760	29,822,760	29,822,760	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							13,608,317,044	13,527,403,424	13,527,403,424	13,527,403,424	
Higher Education - State											
S	26	432	042	0100	27909	.	222,048,000	222,048,000	222,048,000	222,048,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,594,900	3,594,900	3,594,900	3,594,900	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,862,000	1,862,000	1,862,000	1,862,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							279,752,900	279,752,900	279,752,900	279,752,900	
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	0	0	0	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	.	4,869,324	1,500,000	1,500,000	1,500,000	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	150,284,859	130,871,235	131,046,866	131,063,965	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	20,304,287	20,165,069	20,165,069	20,165,069	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	18,706,962	18,578,696	18,578,696	18,578,696	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,979,500	12,890,506	12,890,506	12,890,506	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	1,973,991	1,973,991	1,973,991	1,973,991	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	50,844,866	50,844,866	50,844,866	50,844,866	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,997,472	1,983,776	1,983,776	1,983,776	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,197,733	4,197,733	4,197,733	4,197,733	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	.	417,550	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	137,823,231	142,000,000	142,000,000	142,000,000	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,795,953	4,763,068	4,763,068	4,763,068	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	22,018	20,000	20,000	20,000	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,635,198	1,748,406	1,748,406	1,748,406	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,224,772	130,000	130,000	130,000	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	297,614	284,697	284,697	284,697	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,317,078	1,308,048	1,308,048	1,308,048	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,600,459	8,541,489	8,541,489	8,541,489	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,475,100	9,424,800	9,424,800	9,424,800	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	29,816,182	28,891,903	28,891,903	28,891,903	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,381,896	1,372,421	1,372,421	1,372,421	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	20,263,951	19,292,214	19,292,214	19,292,214	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,139,493	1,131,680	1,131,680	1,131,680	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	1,107,159	427,816	427,816	427,816	VETERAN PEER TO PEER PILOT PROGRAM

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	435	816	8701	24206	.	61,393,192	61,050,397	61,050,397	61,050,397	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,257,677	2,242,197	2,242,197	2,242,197	CPEP STATE AID
S	26	435	816	8701	24209	.	57,491,318	57,097,124	57,097,124	57,097,124	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	8,000,029	7,945,176	7,945,176	7,945,176	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,767,334	1,755,216	1,755,216	1,755,216	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,425	12,340	12,340	12,340	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	339,411	337,084	337,084	337,084	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,546,501	2,529,040	2,529,040	2,529,040	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	7,674,483	7,689,443	7,689,443	7,689,443	STATE AID COLA
S	26	435	816	8701	24226	.	440,425	437,405	437,405	437,405	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	4,870,753	4,870,753	4,870,753	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	10,398,247	10,419,087	10,419,087	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	161,979	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	898,168	0	0	0	CME FORENSIC BIO LABS
S	26	400	816	8701	29970	.	58,775,877	56,045,496	56,045,496	56,045,496	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	0	SARA GRANT DOHMH - LGRMIF
Department of Health and Mental Hygiene - St							713,725,399	686,615,364	686,811,835	686,828,934	
Other - State Grants											
S	26	424	002	M002	26075	.	42,670,443	0	0	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	002	M003	26075	.	295,077,657	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	.	76,187,127	0	0	0	ASYLUM SEEKERS - CREEDMORE HERRC
S	26	424	002	M005	26075	.	156,331,106	0	0	0	ASYLUM SEEKERS - RANDALL'S ISLAND HERRC
S	26	400	002	ID21	29970	.	235,580	0	0	0	HURRICANE IDA STATE AID
S	26	400	002	IS20	29970	.	6,329	0	0	0	HURRICANE ISAIAS STATE AID
S	26	400	002	0421	29978	.	1,467,465	1,467,465	1,467,465	1,467,465	HA/TA WIDOW PENSIONS
S	26	400	010	0113	30906	.	10,500	0	0	0	SARA GRANT - LGRMIF
S	26	400	012	0115	30906	.	48,399	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	017	1202	29982	.	725,000	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	030	9442	30906	.	73,375	0	0	0	SARA GRANT - LGRMIF
S	26	408	054	3001	19992	.	171,340	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	409	056	4007	19929	.	1,103,198	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	429	056	7405	23801	.	32,239	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	.	645,069	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	27,539	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	105,987	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	41,831	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	183,535	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	34,000	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	160,413	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	.	10,000	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	.	30,000	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	.	30,000	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	.	24,000	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	0105	29870	.	1,890	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	2,667	0	0	0	104 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	.	28,998	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	2,395	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	2,023	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	106,618	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	45,442	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0143	29970	.	2,240	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	056	0147	29970	.	2,658	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	2,274	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	1,379	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	8,950	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	2,839	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	.	8,950	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	.	2,152	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0196	29970	.	2,086	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0212	29970	.	2,000	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	7,000	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	7,000	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1135	29970	.	638	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	4200	29978	.	13,274,912	13,274,912	13,274,912	13,274,912	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	325,000	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	400,516	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	720,000	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	0206	29982	.	100,000	0	0	0	CREST - 103RD PCT PURCHASE OF SURVEILLANCE CAMERAS
S	26	400	056	1036	29982	.	100,000	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1046	29982	.	473,123	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1097	29982	.	44,868	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	056	1105	29982	.	1,614	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1122	29982	.	504,868	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	739,416	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	55,436	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	1157	29982	.	100,000	0	0	0	VEHICLE PURCHASE -122ND 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	.	3,535,392	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	427	056	4616	30005	.	10,869,655	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	421	056	1406	30400	.	25,000	0	0	0	STOP D. W.I. PROGRAM
S	26	427	056	1002	30555	.	131,250	0	0	0	FY23 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	6034	29854	.	172,413	0	0	0	FY2023 DOMESTIC TERRORISM PREVENTION
S	26	409	057	8004	29873	.	24,806	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	6304	29970	.	55,171	0	0	0	SUNY MARITIME COLLEGE AGREEMENT
S	26	400	057	3100	29978	.	17,282,623	17,282,623	17,282,623	17,282,623	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	309,986	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	.	5,965	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	2,277	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	3984	30005	.	132,302	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA
S	26	427	057	4024	30005	.	98,829	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED
S	26	400	057	3100	30906	.	72,750	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	.	435,000	435,000	435,000	435,000	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	435	072	5052	23949	.	90,000	0	0	0	NYS OMH- CARES UP

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description	
S	26	400	073	0103	30906	.	50,392	0	0	SARA GRANT - LGRMIF	
S	26	411	098	2013	29605	.	1,159,972,581	1,159,972,581	1,183,239,906	1,249,437,173	TFA BUILDING AID
S	26	427	098	5001	30553	.	4,751,000	0	0	0	18-B ATTORNEYS PAYMENTS
S	26	400	103	0201	30906	.	74,540	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	420,959	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	.	4,460,936	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	400	126	1200	30906	.	74,390	0	0	0	SARA GRANT - LGRMIF
S	26	409	128	6092	19929	.	4,674,830	4,215,041	2,670,000	0	STATE ASSET FORFEITURE
S	26	409	128	6096	19929	.	5,873,535	0	0	0	STATE ASSET FORFEITURE
S	26	400	128	5080	29970	.	1,316,981	275,710	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	87,645,047	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	OCA CASELOAD
S	26	400	128	5300	29970	.	300,000	200,000	100,000	0	ILS FAMILY DEFENSE GRANT
S	26	400	128	6032	29970	.	2,017,017	0	0	0	ATI PROGRAMS STATE FY 2025 DCJS
S	26	427	128	5020	30553	.	71,000,000	75,751,000	75,751,000	75,751,000	18-B ATTORNEYS PAYMENTS
S	26	427	128	5301	30553	.	75,000	50,000	25,000	0	THIRD FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT & CASELOAD REDUCTION
S	26	422	136	1523	30477	.	36,213	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	424	260	4015	26090	.	1,191,272	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
S	26	431	260	3112	29903	.	5,054,483	5,025,816	5,025,816	5,025,816	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	1,953,499	1,916,712	1,916,712	1,916,712	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	5,757,769	3,674,093	3,674,093	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	1,708,294	1,857,790	1,857,790	1,857,790	STATE AID FOR RUNAWAYS & HOMEL

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description	
S	26	431	260	3112	30855	.	2,358,706	2,060,523	2,060,523	2,060,523	TRANSITIONAL INDEPEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	400	801	1842	29982	.	300,000	0	0	0	BRONX MUSEUM OF THE ARTS - RENOVATION
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	8856	23980	.	1,405,431	0	0	0	DRINKING WATER FLUORIDATION
S	26	412	826	8858	29801	.	152,143	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	74,999	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	0CH1	21912	.	67,586,414	67,009,522	67,014,966	67,014,966	CHIPS: CONS HIWAY & ST IMP
S	26	429	841	0CH3	21912	.	14,006,584	14,009,094	14,011,855	14,011,855	CHIPS: EXTREME WINTER RECOVERY
S	26	429	841	7800	21949	.	750,000	0	0	0	RENOVATION OF THE OCEAN AVENUE FOOTBRIDGE
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	.	9,803,604	9,803,604	9,803,604	9,803,604	ARTERIAL MAINTENANCE SAMP
S	26	429	841	1220	29911	.	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	147,697,500	147,697,500	147,697,500	147,697,500	PRIVATE BUS SUBSIDY
S	26	413	841	2209	30264	.	55,988	0	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5381	23911	.	20,130	0	0	0	SNUG HARBOR GREEN INFRASTRUCTURE DESIGN
S	26	413	846	5789	23911	.	205,070	71,535	71,535	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	116,385	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	120,345	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5951	23911	.	500,000	0	0	0	THE BRONX ZOO DAM FISH PASSAGE AND STONE MILL DAM FISH PASSAGE PROJECT
S	26	424	846	5400	26011	.	85,000	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	400	846	5402	29982	.	3,554	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	413	846	5888	30264	.	118,628	102,495	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5960	30264	.	119,294	0	0	0	LWRP-MARINER'S MARSH PARK IMPROVEMENT PHASE I
S	26	422	846	5942	30475	.	726,545	0	0	0	BRONX RIVER GREENWAY - STARLIGHT PK PH 2
S	26	432	846	5286	30901	.	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	846	5150	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF
S	26	412	856	7941	29801	.	2,780,105	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	52,549,641	52,889,013	53,190,002	53,193,777	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	.	3,491,595	3,685,550	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	670,627	689,327	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,623,094	2,693,190	2,723,285	2,723,285	MAINTENANCE WORKERS
S	26	433	856	3411	31602	.	2,308,000	2,157,000	1,999,000	1,834,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,217,671	2,251,167	2,258,253	2,258,253	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	11,866,067	11,866,067	11,866,067	11,866,067	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	2,625,000	0	0	0	TENANT WORK
S	26	427	858	0837	30005	.	3,318,366	0	0	0	FY21-22 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0847	30005	.	2,646,045	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA
S	26	427	858	0857	30005	.	1,860,804	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - TARGETED
S	26	411	860	1200	29299	.	10,182	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	400	860	1200	30906	.	256,070	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,691,288	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	6,885,665	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9003	29856	.	12,025,000	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	.	144,661	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	1,832,186	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	1,151,404	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	421	901	0207	30400	.	89,500	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	379,444	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	64,248	0	0	0	STATE DEPARTMENT OF HEALTH

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	408	902	0316	19991	.	836,507	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,956	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	424	902	0459	26090	.	10,000	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	411	902	0310	29304	.	61,991	0	0	0	SARA INVENTORY PLANNING PROJEC
S	26	409	902	0314	29856	.	5,101,410	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0460	29856	.	7,331,178	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0461	29856	.	11,000,000	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0451	29869	.	503,027	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	166,604	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	.	297,960	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	150,574	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	409	903	9002	29856	.	10,541,059	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	9003	29856	.	3,305,991	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	73,949	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	103,180	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	904	0286	29856	.	5,000,000	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM (CDI)
S	26	409	904	0308	29856	.	7,039,051	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	7,798	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	32,275	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	361,089	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	2500	29856	.	3,077,284	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	4000	29870	.	50,000	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	.	25,236	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	421	905	9576	30400	.	30,960	0	0	0	STOP D. W.I. PROGRAM

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							2,584,777,250	1,742,583,169	1,764,066,833	1,824,074,775	
STATE GRANTS							20,088,784,216	19,151,562,633	19,171,349,988	18,667,198,642	

November 2024 Financial Plan
OTHER CATEGORICAL GRANTS

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028
<u>Adopted 2025 Financial Plan, Fiscal Year 2025 - 2028</u>				
Other Categorical Grants	1,107	1,105	1,105	1,104
<u>Total Adopted 2025 Financial Plan</u>	\$1,107	\$1,105	\$1,105	\$1,104
<u>November 2024 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	61	11	6	5
<u>Total November 2024 Financial Plan Changes</u>	\$61	\$11	\$6	\$5
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2028</u>				
Other Categorical Grants	1,168	1,116	1,111	1,109
<u>Total November 2024 Financial Plan</u>	\$1,168	\$1,116	\$1,111	\$1,109

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

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028
ADOPTED 2025 FINANCIAL PLAN				
Other Categorical Grants	1,106,646	1,104,977	1,104,745	1,104,478
CHANGES:				
002 0231 43900 Budget Modification - NYC Empowerment Zone Grant Takedown	-10	-10	-10	-10
002 0289 44000 Budget Modification - Salary Reimbursement - Hydc Grant Takedown	-12	-12	-12	-12
002 0332 43900 Budget Modification - NYC Tourism Grant NYC Tourism	163	82	0	0
002 0408 31924 Budget Modification - Water Authority Grant Mod for OMBWATFA25002	190	190	190	190
002 0421 44021 DASNY PCDC Funding - Technical Adjustment - PCDC Lease	0	0	0	0
002 0625 43900 Budget Modification - NYCHA EAP Other Categorical OTPS Funds	20	0	0	0
013 0129 43979 Budget Modification - Flushing Meadows Corona Park Flushing Meadows Park Conserva	120	0	0	0
017 2097 43900 Budget Modification - Solomon Fellows For Public Service 25FY2097A	6	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
017	2500	43900	Budget Modification - Mayor'S Fund - Security Upgrade FY25 Mayors Fund UP	32	0	0	0
017	3016	43900	Budget Modification - Ready NY Outreach Campaign 25FY 3016	5	0	0	0
025	2203	43900	Budget Modification - EDC Grant / NYC & Co FY25 NYC & CONVENTIONS MOD	200	0	0	0
032	3533	43999	Budget Modification - Housing Authority-DOI FY25 NYCHA Funds Put-Up	40	0	0	0
037	8001	44061	Budget Modification - Energy Demand Response Program NYPL Demand Response	52	0	0	0
037	8001	44061	Budget Modification - Energy Demand Response Program NYPL Demand Response	261	0	0	0
038	2001	44061	Budget Modification - Energy Demand Response Program BPL Demand Response	120	0	0	0
038	2001	44061	Budget Modification - Energy Demand Response Program BPL Demand Response	4	0	0	0
040	8000	41900	Revenue Adjustment - Private Foundations-General Vaping Settlement Revenue Adjustment.	3,743	0	0	0
040	8000	44061	Budget Modification - Energy Demand Response Program Demand Response	4,354	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
040	8000	44061	Budget Modification - Energy Demand Response Program Demand Response	788	0	0	0
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA	14	0	0	0
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA	10	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	84	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	176	0	0	0
056	1092	43900	Budget Modification - Chaplains Unit Bequest ROL-CHAPLAIN UNIT	86	0	0	0
056	1845	43900	Budget Modification - Public-Private Partnership To Protect NYC'S Animals RO- FY19 ASPCA	11	0	0	0
056	1845	43900	Budget Modification - Public-Private Partnership To Protect NYC'S Animals DE- FY19 ASPCA	-5	0	0	0
056	1845	43900	Budget Modification - Public-Private Partnership To Protect NYC'S Animals ROL-ASPCA	21	0	0	0
056	2422	43900	Budget Modification - Jazz Series - National Grid ROL- NATIONAL GRID-JAZZ SERIES	5	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
056	2423	43900	Budget Modification - Baby Shower - National Grid ROL- NATIONAL GRID-BABY SHOWER	8	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program DEC-EMERGENCY DEMAND RESPONSE	-36	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program EMERGENCY DEMAND RESPONSE	620	0	0	0
056	9033	43900	Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN	50	0	0	0
057	5534	44061	Budget Modification - Energy Demand Response Program DEMAND RESPONSE VIA DCAS	28	0	0	0
057	5534	44061	Budget Modification - Energy Demand Response Program DEMAND ROLL	151	0	0	0
057	6015	43900	Budget Modification - Coned Gas Leaks Response CONEDI ROLL	331	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program FY25 EDR funds	392	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program WINTER 2023-2024 EDR PAYMENT	146	0	0	0
098	2005	35995	Budget Modification - Pvt. Grant- Private Transport. FY25 MTABC Urban Tax 1	1,825	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
125	3125	43900	Budget Modification - OMH - Samuel Field Ym & Ymha FY25 Rollover OMH from FY24	74	0	0	0
125	3225	43900	Budget Modification - OMH - Jamaica Hospital Medical Center FY25 Rollover OMH from FY24	84	0	0	0
125	3325	43900	Budget Modification - OMH - Strive Community FY25 Rollover OMH from FY24	105	0	0	0
125	3425	43900	Budget Modification - OMH - Ohel Children'S Home And Family Services FY25 Rollover OMH from FY24	120	0	0	0
125	5007	43900	Budget Modification - Holocaust Survivor Care To Align JFNA to FY25 Budget	150	150	0	0
126	6103	44061	Budget Modification - Energy Demand Response-Met Demand Response MET	9	0	0	0
126	6105	44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	40	0	0	0
126	6107	44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	27	0	0	0
126	6111	44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	17	0	0	0
126	6115	44061	Budget Modification - Energy Demand Response-Bbg Demand Response BBG	1	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
126	6132	44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	3	0	0	0
126	6201	44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	8	0	0	0
126	6202	44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	5	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF001	83	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF002	47	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF003	123	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF004	101	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF005	125	0	0	0
260	3612	43900	Budget Modification - Soccer For Success Program U.S. Soccer Foundation FY25	10	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	4	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
341	2000	43900	Budget Modification - Mardi Gras Festival	120	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	4	0	0	0
342	2000	43900	Budget Modification - Annual Street Fair	72	0	0	0
343	2000	43900	Budget Modification - Film Production Company	12	0	0	0
346	2000	43900	Budget Modification - Mardi Gras Festival	5	0	0	0
346	2000	43900	Budget Modification - Mardi Gras Festival	137	0	0	0
384	2000	43900	Budget Modification - Health Related Community Servs	0	0	0	0
385	2000	43900	Budget Modification - Private Grants - Pro/Citi	1	0	0	0
431	2000	43900	Budget Modification - Private Funds-Friends Of Cb1	8	0	0	0
431	2000	43900	Budget Modification - Private Funds-Friends Of Cb1	6	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
431	2000	43900	Budget Modification - Private Funds-Friends Of Cb1	57	0	0	0
433	2000	43900	Budget Modification - Donations & Refunds	1	0	0	0
806	7015	43900	Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners Rollover Enterprise - 7016	744	0	0	0
806	8161	44061	Budget Modification - Affordable Housing Settlements AG SETTLEMENT FUNDS	1,323	0	0	0
806	8166	44500	Budget Modification - Affordable Housing Fund - Bpca - HDC BPCA Funds	4,694	6,238	6,268	4,546
806	8515	44501	Budget Modification - Landlord Ambassador Flex Finance Program LAP	89	0	0	0
806	9032	44061	Budget Modification - NYCHA Smoking Cessation Pgm Rollover NYCHA - 9032	10	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	14	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursment Checks	14	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	4	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
816	1060	37941		13	0	0	0
			Budget Modification - Neighborhood Health Hubs				
			Reimbursement checks				
816	1110	37941		10	0	0	0
			Budget Modification - Non-NHAC Hub Revenue				
			Reimbursment Checks				
816	1110	37941		10	0	0	0
			Budget Modification - Non-NHAC Hub Revenue				
			Reimbursement Checks				
816	3220	37941		263	0	0	0
			Budget Modification - Expanded Partner Services				
			NYS ExPanded Partner				
816	3220	37941		0	-33	-33	-33
			Fringe Realignment - Expanded Partner Services				
			Fringe Realignment.				
816	6155	44061		980	0	0	0
			Budget Modification - Energy Demand Response Program - OCME				
			FY25DRUP				
816	6155	44061		35	0	0	0
			Budget Modification - Energy Demand Response Program - OCME				
			CMEDR092724				
816	Z114	43900		47	0	0	0
			Budget Modification - Congestion Pricing				
			Congestion Pricing				
826	0289	44061		2,947	0	0	0
			Budget Modification - Bwso MTA Siphon Cleaning				
			Siphon Cleaning Agreement				
826	1035	44061		886	0	0	0
			Budget Modification - Lefrak Carpet Installation				
			Lefrak Carpt rollover				

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
826	2302	44061	Budget Modification - Energy Demand Response Program Demand Response ollover	5,664	0	0	0
827	1004	43900	Budget Modification - Private Grant - Citywide 1ST QTR REVENUE EFOR CDL- 2041	29	0	0	0
827	1004	43900	Budget Modification - Private Grant - Citywide 1ST QTR REVENUE-	63	0	0	0
827	1214	43900	Budget Modification - Auto Fuel/Cleaning & Coll. 1ST QTR REVENUE - 1004	6	0	0	0
846	5008	44060	Budget Modification - Nac Forest Stewards Natural Areas Conservancy	70	0	0	0
846	5112	44060	Budget Modification - Wpaa Williamsburg Edge Williamsburg Edge	215	0	0	0
846	5113	44060	Budget Modification - Washington Square Park Washington Square Park Conserv	1,179	0	0	0
846	5151	43900	Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT	24	0	0	0
846	5235	44060	Budget Modification - Greenpoint Waterfront Access Greenpoint Waterfront Access	103	0	0	0
846	5240	43900	Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement	49	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
846	5241	43900	Budget Modification - Citywide Community Donations CITYWIDE COMMUNITY	8	0	0	0
846	5242	43900	Budget Modification - Dante Tucker Grant Dante Tucker Park	40	0	0	0
846	5243	44061	Budget Modification - Highline Pep Payments HIGHLINE PEP GRANT	386	0	0	0
846	5251	43900	Budget Modification - Manh. M & O Private Manhattan M&O Private	60	0	0	0
846	5255	43900	Budget Modification - Temporary Park Riverside Sq TEMPORARY PARK RIVERSIDE STH	1,262	0	0	0
846	5263	43900	Budget Modification - Flushing Meadows Corona USTA FMCP Improvement	593	4,177	0	0
846	5269	43900	Budget Modification - Tree Trust Tree Trust	293	0	0	0
846	5269	43900	Budget Modification - Tree Trust Tree Trust	321	0	0	0
846	5277	43900	Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP	56	0	0	0
846	5311	43900	Budget Modification - Central Recreation Pgm Central Recreation	116	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
846	5325	44060	Budget Modification - Shape Up NYC - Bcbs Shape Up NYC	36	0	0	0
846	5500	44060	Budget Modification - Hook Creek Park Marshland Restoration MITIGATION/RESTITUTION FUND	62	0	0	0
846	5617	43900	Budget Modification - Bronx Point Esplanade Maintenance - Bphd Bronx Point Esplanade Maintena	82	0	0	0
846	5618	44060	Budget Modification - Garrison Playground Comfort Station Maintenance Garrison Playground Comfort St	54	0	0	0
846	5621	43900	Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance for FMCP	325	0	0	0
846	5660	44061	Budget Modification - Mapping Agreement Rector Chrch Warden-Vestrymen	90	0	0	0
846	5701	43900	Budget Modification - Bronx Adopt-A-Park Pgm Bronx Adopt A Park	18	0	0	0
846	5702	43900	Budget Modification - Brooklyn Adopt-A-Park Pgm Brooklyn Adopt A Park	158	0	0	0
846	5703	43900	Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park	210	31	0	0
846	5704	43900	Budget Modification - Queens Adopt-A-Park Pgm Queens Adopt A Park	74	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
846	5705	43900	Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park	46	0	0	0
846	5710	44060	Budget Modification - Stillwell Avenue Comfort Station Stillwell Ave Comfort Station	39	0	0	0
846	5712	44060	Budget Modification - Maria Hernandez Park - 34th Street Partnership 34TH ST PARTNERSHIP-MARIA HERN	4	0	0	0
846	5713	44060	Budget Modification - Idlewild Park - Port Authority Port Authority of NY & NJ Idle	522	0	0	0
846	5725	44060	Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation	139	0	0	0
846	5745	44060	Budget Modification - Fort Green Park Conservancy FORT GREEN PARK CONSERVANCY	106	0	0	0
846	5788	44060	Budget Modification - Sawmill Creek Wetland Mitigation SAWMILL CREEK MITIGATION	14	0	0	0
846	5801	43900	Budget Modification - Adopt A Park Program General Adopt A Park	107	0	0	0
846	5802	43900	Budget Modification - Columbia Univ Inwood Hill Park Columbia University W Harlem P	860	0	0	0
846	5834	43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	10	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
846	5890	44060	Budget Modification - Hunters Point South Parks Maintenance Hunters Point South Parks Main	168	0	0	0
846	5909	44060	Budget Modification - Stapleton Waterfront Open Space Stapleton Waterfront Open Spac	215	0	0	0
846	5911	43900	Budget Modification - Arverne Central Park Reserve Arverne Central Park Reserve	356	0	0	0
846	5917	43900	Budget Modification - Transmitter Park - Boundary Wall Reimbursement TRANSMITTER PK BOUNDARY W	92	0	0	0
846	5919	43900	Budget Modification - West Street Public Access Area Maintenance And Repair West Street Public Access Area	90	0	0	0
846	5996	44060	Budget Modification - Hudson Park HUDSON PARK	511	0	0	0
846	5997	44060	Budget Modification - Prospect Park Plaza Maintenance Prospect Park Plaza	24	0	0	0
846	5999	44061	Budget Modification - Energy Demand Response Program Demand Response	297	0	0	0
850	7011	44061	Budget Modification - Client Work Increase FY25 B/C 7110	275	0	0	0
856	4591	43900	Budget Modification - DMS Inspection Fees FY25 BQA INSPECTION FEES	120	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
856	7111	43900	Budget Modification - Citywide Blood Credit Program FY25 BLOOD PROGRAM	10	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program Demand Response	259	0	0	0
856	7940	44061	Budget Modification - Energy Demand Response Award FY25 DEMAND RESPONSE FM	820	0	0	0
856	7940	44061	Budget Modification - Energy Demand Response Award FY25 DEMAND RESPONSE FM	650	0	0	0
856	7940	44061	Budget Modification - Energy Demand Response Award FY25 DEMAND RESPONSE FM UNDO	-820	0	0	0
856	7940	44061	Budget Modification - Energy Demand Response Award FY25 DEMAND RESPONSE FM REDO	820	0	0	0
856	8106	44061	Budget Modification - Con ED Smart Charge FY25 CON ED SMART CHARGES	737	0	0	0
856	8293	44061	Budget Modification - Wex Gas Card Program WEX OTHCAT	3,201	0	0	0
858	1015	44061	Budget Modification - Gov & Educ Access Verizon MOME Grant Roll- FY25	2,764	0	0	0
858	1025	44061	Budget Modification - Gov Educational Access - Time Warner 1025- Time Warner GEA Roll	5,468	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
858	1035	44061		3,050	0	0	0
			Budget Modification - Gov Educational Access - Cablevision				
			MOME Cablevision GEA Roll-1035				
858	2000	43900		84	0	0	0
			Budget Modification - Housing Authority Reimburse				
			NYCHA ULA GRANT ROLLOVER MOD				
858	3335	44061		39	0	0	0
			Budget Modification - Microsoft Ela Reimbursement				
			FY25-PPF Funding -ELA				
858	8000	44061		53	0	0	0
			Budget Modification - Tech Education Verizon				
			Verizon Tech Grant Roll-8000				
858	8001	43934		4	0	0	0
			Budget Modification - Btop - Time Warner				
			Grant rollover mod 8001& 8011				
858	8011	43934		2	0	0	0
			Budget Modification - Btop - Cablevision				
			Grant rollover mod 8001& 8011				
858	CRM1	43901		592	0	0	0
			Budget Modification - American Rescue Act Stabilization Grant				
			FY25 rollover mod - CRM1				
860	1100	43942		-20	-20	-20	-20
			Budget Modification - Municipal Archive Fund				
			FY25CBMFI6				
860	1100	43942		0	0	0	0
			Budget Modification - Municipal Archive Fund				
			FY25CMBFI7				
860	1100	43942		74	0	0	0
			Budget Modification - Municipal Archive Fund				
			FY25 MARRF UP MOD				

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028
905	0452	43900		133	0	0	0
			Budget Modification - Delivery System Reform - SI Pps				
			SI PPS				
NOVEMBER 2024 FINANCIAL PLAN							
Other Categorical Grants				1,167,842	1,115,770	1,111,127	1,109,139

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

OMB Revenue Reporting Unit

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	823,699	833,885	834,430	834,430	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,763,826	1,787,146	1,790,325	1,790,325	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	256,647	268,255	268,255	268,255	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	1,010,453	1,012,272	1,012,272	1,012,272	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	2,250,652	2,308,666	2,308,666	2,308,666	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0294	43900	56,307	0	0	0	MAYOR'S FUND - NYC FUND TO END YOUTH & FAMILY HOMELESSNESS
OC	27	039	002	0332	43900	163,253	81,626	0	0	NYC TOURISM GRANT
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	104,337	89,055	90,296	90,296	NYCHA EAP
OC	27	039	002	0421	44021	1,900,000	750,000	750,000	740,000	PCDC LEASE
OC	27	039	002	0463	44051	41,000,000	48,000,000	50,000,000	50,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	183,399	214,130	214,130	214,130	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	120,000	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	14,446,390	14,721,895	14,721,895	14,721,895	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	6,109	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	31,749	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	4,554	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	40,000	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	312,579	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	124,184	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	040	8000	41900	53,743,164	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	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	.	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	5,142,582	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	1092	43900	.	86,124	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	27,717	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	2422	43900	.	5,000	0	0	0	JAZZ SERIES - NATIONAL GRID
OC	27	039	056	2423	43900	.	7,500	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	9033	43900	.	50,262	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	260,221	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	23,319	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	583,798	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	400,488,729	400,488,729	400,488,729	400,488,729	EMERGENCY MEDICAL SERVICES
OC	27	039	057	6015	43900	.	330,544	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	5534	44061	.	178,299	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	.	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	537,901	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	035	098	2005	35995	.	1,825,328	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	.	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	865,936	490,873	0	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	.	108,500	35,000	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	133,640	50,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	155,000	50,000	25,000	25,000	OMH - STRIVE COMMUNITY

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	125	3425	43900	170,000	50,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	5007	43900	150,000	150,000	0	0	HOLOCAUST SURVIVOR CARE
OC	27	039	126	6103	44061	8,893	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	39,867	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	27,233	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	16,635	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6115	44061	969	0	0	0	ENERGY DEMAND RESPONSE-BBG
OC	27	039	126	6132	44061	2,500	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	7,568	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	5,418	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	478,102	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3612	43900	10,000	0	0	0	SOCCER FOR SUCCESS PROGRAM
OC	27	033	313	0101	31902	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	128,194	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	71,821	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	11,814	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	142,811	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	70,777	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	3,150,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	806	7015	43900	744,499	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	8161	44061	1,322,859	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	635,212	625,000	625,000	625,000	NYCHA SMOKING CESSATION PGM
OC	27	042	806	2722	44500	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	8166	44500	4,694,060	6,237,863	6,267,613	4,546,446	AFFORDABLE HOUSING FUND - BPCA - HDC
OC	27	042	806	4547	44501	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	042	806	4548	44501	20,547	27,272	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	33,365	42,504	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	88,505	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
OC	27	036	816	1060	37941	44,878	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	19,804	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	346,398	50,000	50,000	50,000	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	101,725	124,970	124,970	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	Z114	43900	322,469	275,080	137,540	0	CONGESTION PRICING
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	6155	44061	1,015,185	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	0289	44061	2,946,689	0	0	0	BWSO MTA SIPHON CLEANING
OC	27	039	826	1035	44061	886,069	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	5,664,313	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	91,276	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	6,271	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	7175	44061	375,000	375,000	0	0	SECURITY BARRIERS PROGRAM
OC	27	039	846	5151	43900	23,612	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	48,799	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	8,436	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	40,001	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	312,100	315,820	317,054	317,054	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	60,238	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	1,274,618	16,751	17,965	17,965	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	777,821	4,176,860	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	614,650	0	0	0	TREE TRUST

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	846	5277	43900	.	56,112	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5311	43900	.	115,807	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5617	43900	.	286,655	210,125	215,378	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	325,419	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	18,093	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	158,264	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	285,100	31,379	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	73,820	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	46,170	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	106,778	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	880,251	27,283	29,177	29,177	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	10,003	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	356,186	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	92,390	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5919	43900	.	89,547	0	0	0	WEST STREET PUBLIC ACCESS AREA MAINTENANCE AND REPAIR
OC	27	039	846	5276	44022	.	163,616	218,068	232,927	232,927	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	70,450	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	214,994	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	1,205,947	34,822	37,463	37,463	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	103,190	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	115,133	153,379	163,864	163,864	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	35,789	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5500	44060	.	61,583	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5618	44060	.	54,366	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5710	44060	.	38,871	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	3,997	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,185,053	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	139,110	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	106,381	0	0	0	FORT GREEN PARK CONSERVANCY

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	846	5765	44060	.	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5788	44060	.	14,319	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	804,978	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	389,003	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	518,043	9,114	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	.	69,408	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	413,351	36,002	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	89,721	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,459,949	1,471,328	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	297,235	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	274,740	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	.	2,485,167	1,195,022	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	101,121,059	101,121,059	101,121,059	101,121,059	HHC-ENERGY
OC	27	039	856	4591	43900	.	120,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	2124	44061	.	179,232	183,353	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	575,855	327,328	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	2,070,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	736,812	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	.	4,369,756	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	303,291	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS

NOVEMBER 2024 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	.	591,561	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	.	4,217	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	2,764,227	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	5,467,617	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	39,315	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	53,339	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	73,903	0	0	MUNICIPAL ARCHIVE FUND
OC	27	039	905	0452	43900	.	132,800	0	0	DELIVERY SYSTEM REFORM - SI PPS
Other Categorical Grants						1,167,842,479	1,115,770,148	1,111,127,295	1,109,139,003	
OTHER CATEGORICAL						1,167,842,479	1,115,770,148	1,111,127,295	1,109,139,003	