

ADOPTED 2026 FINANCIAL PLAN

REVENUE

2025



2029

Mayor's Office of Management and Budget

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**Adopted 2026 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Taxes:					
• Real Property	\$34,607	\$35,161	\$36,524	\$37,603	\$38,717
• Personal Income & Pass-through Entity Tax	18,410	17,999	18,280	19,179	19,983
• General Corporation	7,079	7,466	6,946	6,963	7,155
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	3,392	3,419	3,328	3,388	3,462
• Sale and Use	10,303	10,690	11,041	11,484	11,911
• Commercial Rent	945	951	966	979	992
• Real Property Transfer	1,257	1,334	1,392	1,453	1,516
• Mortgage Recording	770	812	861	914	961
• Utility	464	477	526	499	531
• Cigarette	12	12	12	12	12
• Cannabis Tax	18	23	31	34	37
• Hotel	785	811	811	838	866
• All Other	1,331	1,254	1,229	1,254	1,280
• Tax Audit Revenue	870	809	779	779	779
• State Tax Relief Program - STAR	107	105	103	101	99
Total Taxes	80,350	81,323	82,829	85,480	88,301
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	731	722	708	710	712
• Interest Income	628	350	281	270	272
• Charges for Services	1,043	1,038	1,038	1,039	1,038
• Water and Sewer Charges	2,214	2,324	2,274	2,325	2,357
• Rental Income	278	258	260	260	260
• Fines and Forfeitures	1,409	1,238	1,235	1,226	1,228
• Miscellaneous	368	289	283	280	297
• Intra-City Revenue	2,246	1,884	1,856	1,847	1,847
Total Miscellaneous	8,917	8,103	7,935	7,957	8,011
Unrestricted Intergovernmental Aid	52	0	0	0	0
Reserve for Disallowance of Categorical Grants	4	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,246)	(1,884)	(1,856)	(1,847)	(1,847)
SUB TOTAL CITY FUNDS	87,077	87,527	88,893	91,575	94,450

**Adopted 2026 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Other Categorical Grants	946	1,125	1,120	1,116	1,114
Inter Fund Agreements	792	805	795	796	799
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	88,815	89,457	90,808	93,487	96,363
Federal Grants and Contracts Categorical:					
• Community Development	428	303	247	242	242
• Social Services	4,702	3,561	3,552	3,662	3,758
• Education	2,183	1,965	1,965	1,965	1,965
• Other	3,727	1,641	1,473	1,415	1,379
Total Federal Grants and Contracts Categorical	11,040	7,470	7,237	7,284	7,344
State Grants and Contracts Categorical:					
• Social Services	3,580	2,070	1,960	2,046	2,129
• Education	13,720	14,154	14,152	14,152	14,152
• Higher Education	307	304	304	304	304
• Department of Health and Mental Hygiene	783	652	652	652	652
• Other	2,537	1,800	1,791	1,839	1,908
Total State Grants and Contracts Categorical	20,927	18,980	18,859	18,993	19,145
TOTAL REVENUE	120,782	115,907	116,904	119,764	122,852

Adopted 2026 Financial Plan

EXHIBIT R-2A

	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
Executive 2026 Financial Plan, Fiscal Year 2025 - 2029					
General Property Tax	\$ 34,434,000,000	\$ 35,360,000,000	\$ 36,585,000,000	\$ 37,664,000,000	\$ 38,778,000,000
Other Taxes & Discretionary Transfers	44,783,781,000	44,845,281,000	45,526,281,000	47,098,281,000	48,805,281,000
Tax Audit Revenue	824,666,000	808,666,000	778,666,000	778,666,000	778,666,000
Sub Total Taxes	\$ 80,042,447,000	\$ 81,013,947,000	\$ 82,889,947,000	\$ 85,540,947,000	\$ 88,361,947,000
Miscellaneous Revenues & Intra-City	8,759,399,099	8,110,092,629	7,942,224,321	7,976,050,644	8,011,756,065
Unrestricted Intergovernmental Aid	21,858,786	-	-	-	-
Disallowances Against Categorical Grants	3,710,889	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,185,918,871)	(1,884,385,663)	(1,855,784,355)	(1,847,072,178)	(1,847,006,099)
Sub Total City Funds	\$ 86,641,496,903	\$ 87,224,653,966	\$ 88,961,386,966	\$ 91,654,925,466	\$ 94,511,696,966
Other Categorical Grants	1,113,069,303	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614
Inter Fund Agreements	792,190,739	797,084,940	795,415,919	795,804,776	798,598,256
Total City Funds & Inter Fund Revenues	\$ 88,546,756,945	\$ 89,146,790,337	\$ 90,877,191,043	\$ 93,566,469,835	\$ 96,424,075,836
Federal Grants and Contracts Categorical	10,516,731,568	7,443,426,757	7,229,339,665	7,278,339,528	7,338,412,328
State Grants and Contracts Categorical	20,727,391,746	18,474,837,612	18,479,158,142	18,624,705,637	18,776,897,280
Total Executive 2026 Financial Plan W/O Intra-City	\$ 119,790,880,259	\$ 115,065,054,706	\$ 116,585,688,850	\$ 119,469,515,000	\$ 122,539,385,444
Adopted 2026 Financial Plan Changes					
	Change	Change	Change	Change	Change
General Property Tax	\$ 173,000,000	\$ (199,000,000)	\$ (61,000,000)	\$ (61,000,000)	\$ (61,000,000)
Other Taxes & Discretionary Transfers	90,000,000	508,000,000	-	-	-
Tax Audit Revenue	45,000,000	-	-	-	-
Sub Total Taxes	\$ 308,000,000	\$ 309,000,000	\$ (61,000,000)	\$ (61,000,000)	\$ (61,000,000)
Miscellaneous Revenues & Intra-City	157,548,933	(7,026,714)	(6,981,184)	(19,003,184)	(985,184)
Unrestricted Intergovernmental Aid	30,000,000	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(60,307,933)	221,714	(194,816)	(194,816)	(194,816)
Sub Total City Funds	\$ 435,241,000	\$ 302,195,000	\$ (68,176,000)	\$ (80,198,000)	\$ (62,180,000)
Other Categorical Grants	(167,117,279)	-	-	-	-
Inter Fund Agreements	-	7,597,176	-	-	-
Total City Funds & Inter Fund Revenues	\$ 268,123,721	\$ 309,792,176	\$ (68,176,000)	\$ (80,198,000)	\$ (62,180,000)
Federal Grants and Contracts Categorical	524,339,203	26,924,864	6,953,763	6,465,541	6,433,233
State Grants and Contracts Categorical	199,014,249	505,537,981	379,876,576	367,947,636	368,043,564
Total Adopted 2026 Financial Plan Changes W/O Intra-City	\$ 991,477,173	\$ 842,255,021	\$ 318,654,339	\$ 294,215,177	\$ 312,296,797
Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029					
General Property Tax	\$ 34,607,000,000	\$ 35,161,000,000	\$ 36,524,000,000	\$ 37,603,000,000	\$ 38,717,000,000
Other Taxes & Discretionary Transfers	44,873,781,000	45,353,281,000	45,526,281,000	47,098,281,000	48,805,281,000
Tax Audit Revenue	869,666,000	808,666,000	778,666,000	778,666,000	778,666,000
Sub Total Taxes	\$ 80,350,447,000	\$ 81,322,947,000	\$ 82,828,947,000	\$ 85,479,947,000	\$ 88,300,947,000
Miscellaneous Revenues & Intra-City	8,916,948,032	8,103,065,915	7,935,243,137	7,957,047,460	8,010,770,881
Unrestricted Intergovernmental Aid	51,858,786	-	-	-	-
Disallowances Against Categorical Grants	3,710,889	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,246,226,804)	(1,884,163,949)	(1,855,979,171)	(1,847,266,994)	(1,847,200,915)
Sub Total City Funds	\$ 87,076,737,903	\$ 87,526,848,966	\$ 88,893,210,966	\$ 91,574,727,466	\$ 94,449,516,966
Other Categorical Grants	945,952,024	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614
Inter Fund Agreements	792,190,739	804,682,116	795,415,919	795,804,776	798,598,256
Total City Funds & Inter Fund Revenues	\$ 88,814,880,666	\$ 89,456,582,513	\$ 90,809,015,043	\$ 93,486,271,835	\$ 96,361,895,836
Federal Grants and Contracts Categorical	11,041,070,771	7,470,351,621	7,236,293,428	7,284,805,069	7,344,845,561
State Grants and Contracts Categorical	20,926,405,995	18,980,375,593	18,859,034,718	18,992,653,273	19,144,940,844
Total Adopted 2026 Financial Plan W/O Intra-City	\$ 120,782,357,432	\$ 115,907,309,727	\$ 116,904,343,189	\$ 119,763,730,177	\$ 122,851,682,241

ADOPTED 2026 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Adopted 2026 Financial Plan					
TAXES					
(\$ in millions)					
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Real Property	34,434	35,360	36,585	37,664	38,778
Personal Income	18,229	17,684	18,280	19,179	19,983
General Corporation	7,311	7,466	6,946	6,963	7,155
Banking Corporation	0	0	0	0	0
Unincorporated Business	3,333	3,270	3,328	3,388	3,462
Sales and Use	10,288	10,690	11,041	11,484	11,911
Commercial Rent	931	951	966	979	992
Real Property Transfer	1,300	1,334	1,392	1,453	1,516
Mortgage Recording	770	812	861	914	961
Utility	445	457	526	499	531
Cigarette	13	12	12	12	12
Cannabis Tax	19	27	31	34	37
Hotel	755	783	811	838	866
All Other	1283	1254	1229	1254	1280
Tax Audit Revenue	825	809	779	779	779
State Tax Relief Program (STAR)	107	105	103	101	99
Total Executive 2026 Financial Plan	\$80,043	\$81,014	\$82,890	\$85,541	\$88,362
<u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	173	-199	-61	-61	-61
Personal Income	181	315	0	0	0
General Corporation	-232	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	59	149	0	0	0
Sales and Use	15	0	0	0	0
Commercial Rent	14	0	0	0	0
Real Property Transfer	-43	0	0	0	0
Mortgage Recording	0	0	0	0	0
Utility	19	20	0	0	0
Cigarette	-1	0	0	0	0
Cannabis Tax	-1	-4	0	0	0
Hotel	30	28	0	0	0
All Other	48	0	0	0	0
Tax Audit Revenue	45	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Adopted 2026 Financial Plan Changes	\$307	\$309	-\$61	-\$61	-\$61
<u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Real Property	34,607	35,161	36,524	37,603	38,717
Personal Income	18,410	17,999	18,280	19,179	19,983
General Corporation	7,079	7,466	6,946	6,963	7,155
Banking Corporation	0	0	0	0	0
Unincorporated Business	3,392	3,419	3,328	3,388	3,462
Sales and Use	10,303	10,690	11,041	11,484	11,911
Commercial Rent	945	951	966	979	992
Real Property Transfer	1,257	1,334	1,392	1,453	1,516
Mortgage Recording	770	812	861	914	961
Utility	464	477	526	499	531
Cigarette	12	12	12	12	12
Cannabis Tax	18	23	31	34	37
Hotel	785	811	811	838	866
All Other	1,331	1,254	1,229	1,254	1,280
Tax Audit Revenue	870	809	779	779	779
State Tax Relief Program (STAR)	107	105	103	101	99
Total Adopted 2026 Financial Plan	\$80,350	\$81,323	\$82,829	\$85,480	\$88,301

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Real Property	34,434,000	35,360,000	36,585,000	37,664,000	38,778,000
 <i>CHANGES:</i>					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	-299	-59,094	155	-211	-429
002 0421 00001 <i>State Budget Impact - Mitchell Lama Shelter Rent Tax - Real Prop Tax 1st Quart</i> <i>Reduce Shelter Rent Tax for Mitchell-Lama and Limited Dividend Housing Companies</i>	0	-61,000	-61,000	-61,000	-61,000
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-85,974	-98,347	-91,659	-93,894	-96,525
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	103,255	46,996	109,832	112,700	116,116
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	-16,982	-27,555	-18,328	-18,595	-19,162
002 0421 00021 <i>Real Estate Tax Refunds</i>	45,000	0	0	0	0
002 0421 00034 <i>Real Property Tax Liens Sales</i>	20,000	0	0	0	0
002 0421 00049 <i>Real Estate Taxes - Prior Year Collections</i>	108,000	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN					
Real Property	34,607,000	35,161,000	36,524,000	37,603,000	38,717,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Personal Income	18,229,000	17,684,000	18,280,000	19,179,000	19,983,000
CHANGES:					
002 0421 00090 <i>Personal Income Tax</i>	191,000	246,000	0	0	0
002 0421 00091 <i>Personal Income Tax Refunds</i>	-109,000	20,000	0	0	0
002 0421 00104 <i>Pass Through Entity Tax</i>	98,000	49,000	0	0	0
002 0421 00105 <i>Pass Through Entity Tax Refunds</i>	1,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Personal Income	18,410,000	17,999,000	18,280,000	19,179,000	19,983,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
General Corporation	7,311,000	7,466,000	6,946,000	6,963,000	7,155,000
<i>CHANGES:</i>					
002 0421 00093 <i>General Corporation Tax</i>	-271,000	0	0	0	0
002 0421 00094 <i>General Corporation Tax Refunds</i>	39,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
General Corporation	7,079,000	7,466,000	6,946,000	6,963,000	7,155,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Unincorporated Business	3,333,000	3,270,000	3,328,000	3,388,000	3,462,000
CHANGES:					
002 0421 00099 Unincorporated Business Income Tax	40,000	149,000	0	0	0
002 0421 00100 Unincorporated Business Income Tax Refunds	19,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Unincorporated Business	3,392,000	3,419,000	3,328,000	3,388,000	3,462,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Sale and Use	10,288,000	10,690,000	11,041,000	11,484,000	11,911,000
<i>CHANGES:</i>					
002 0421 00050 <i>General Sales Tax</i>	15,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Sale and Use	10,303,000	10,690,000	11,041,000	11,484,000	11,911,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Commercial Rent	931,000	951,000	966,000	979,000	992,000
<i>CHANGES:</i>					
002 0421 00113 <i>Commercial Rent Tax</i>	14,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Commercial Rent	945,000	951,000	966,000	979,000	992,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Real Property Transfer	1,300,000	1,334,000	1,392,000	1,453,000	1,516,000
<i>CHANGES:</i>					
002 0421 00122 <i>Conveyance of Real Property Tax</i>	-43,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Real Property Transfer	1,257,000	1,334,000	1,392,000	1,453,000	1,516,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Mortgage Recording	770,000	812,000	861,000	914,000	961,000
<i>CHANGES:</i>					
ADOPTED 2026 FINANCIAL PLAN					
Mortgage Recording	770,000	812,000	861,000	914,000	961,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Utility	445,000	457,000	526,000	499,000	531,000
<i>CHANGES:</i>					
002 0421 00103 <i>Utility Tax</i>	19,000	20,000	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Utility	464,000	477,000	526,000	499,000	531,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Cigarette	12,500	12,000	12,000	12,000	12,000
<i>CHANGES:</i>					
ADOPTED 2026 FINANCIAL PLAN					
Cigarette	12,500	12,000	12,000	12,000	12,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Cannabis Tax	19,000	27,000	31,000	34,000	37,000
<i>CHANGES:</i>					
002 0421 00075 <i>Cannabis Tax</i>	-1,000	-4,000	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Cannabis Tax	18,000	23,000	31,000	34,000	37,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Hotel	755,000	783,000	811,000	838,000	866,000
<i>CHANGES:</i>					
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	30,000	28,000	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Hotel	785,000	811,000	811,000	838,000	866,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
All Other	1,283,281	1,254,281	1,229,281	1,254,281	1,280,281
 <i>CHANGES:</i>					
002 0421 00033 <i>Interest on Tax Receivable</i>	52,000	0	0	0	0
002 0421 00114 <i>Refunds of All Other Taxes</i>	-8,000	0	0	0	0
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i>	7,000	0	0	0	0
002 0421 00134 <i>Refunds - Penalty and Interest on Other Taxes</i>	-3,000	0	0	0	0
 ADOPTED 2026 FINANCIAL PLAN					
All Other	1,331,281	1,254,281	1,229,281	1,254,281	1,280,281

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Tax Audit Revenue	824,666	808,666	778,666	778,666	778,666
<i>CHANGES:</i>					
002 0421 00135 Tax Audit Revenue	45,000	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Tax Audit Revenue	869,666	808,666	778,666	778,666	778,666

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
State Tax Relief Program - STAR	107,000	105,000	103,000	101,000	99,000
 <i>CHANGES:</i>					
ADOPTED 2026 FINANCIAL PLAN					
State Tax Relief Program - STAR	107,000	105,000	103,000	101,000	99,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL TAXES	80,350,447	81,322,947	82,828,947	85,479,947	88,300,947

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	14,790,000,000	15,106,000,000	15,716,250,000	16,178,000,000	16,655,000,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,506,000,000	2,570,000,000	2,673,250,000	2,752,000,000	2,833,000,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	14,502,000,000	14,870,000,000	15,469,250,000	15,922,000,000	16,390,000,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,480,000,000	2,543,000,000	2,645,250,000	2,723,000,000	2,803,000,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-455,000,000	-550,000,000	-550,000,000	-550,000,000	-550,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	145,000,000	87,000,000	87,000,000	87,000,000	87,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00036	-7,000,000	-7,000,000	-7,000,000	-7,000,000	-7,000,000	DEFECTIVE LIEN REFUND
C	20	001	002	0421	00049	646,000,000	542,000,000	490,000,000	498,000,000	506,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						34,607,000,000	35,161,000,000	36,524,000,000	37,603,000,000	38,717,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	18,261,000,000	18,794,000,000	20,111,000,000	20,781,000,000	21,595,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-2,257,000,000	-2,100,000,000	-1,717,000,000	-1,602,000,000	-1,612,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	2,615,000,000	1,520,000,000	133,000,000	0	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	-209,000,000	-215,000,000	-247,000,000	0	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income						18,410,000,000	17,999,000,000	18,280,000,000	19,179,000,000	19,983,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	7,451,000,000	7,986,000,000	7,466,000,000	7,483,000,000	7,675,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-372,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						7,079,000,000	7,466,000,000	6,946,000,000	6,963,000,000	7,155,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	3,545,000,000	3,591,000,000	3,500,000,000	3,560,000,000	3,634,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-153,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						3,392,000,000	3,419,000,000	3,328,000,000	3,388,000,000	3,462,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	10,303,000,000	10,690,000,000	11,041,000,000	11,484,000,000	11,911,000,000	SALES TAX
Sale and Use						10,303,000,000	10,690,000,000	11,041,000,000	11,484,000,000	11,911,000,000	
<i>Commercial Rent</i>											

ADOPTED 2026 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	FY 2029	Description
C	20	005	002	0421	00113	.	945,000,000	951,000,000	966,000,000	979,000,000	992,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							945,000,000	951,000,000	966,000,000	979,000,000	992,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,257,000,000	1,334,000,000	1,392,000,000	1,453,000,000	1,516,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,257,000,000	1,334,000,000	1,392,000,000	1,453,000,000	1,516,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	770,000,000	812,000,000	861,000,000	914,000,000	961,000,000	MORTGAGE TAX
Mortgage Recording							770,000,000	812,000,000	861,000,000	914,000,000	961,000,000	
Utility												
C	20	004	002	0421	00103	.	464,000,000	477,000,000	526,000,000	499,000,000	531,000,000	UTILITY TAX
Utility							464,000,000	477,000,000	526,000,000	499,000,000	531,000,000	
Cigarette												
C	20	003	002	0421	00070	.	12,500,000	12,000,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette							12,500,000	12,000,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax												
C	20	003	002	0421	00075	.	18,000,000	23,000,000	31,000,000	34,000,000	37,000,000	CANNABIS TAX
Cannabis Tax							18,000,000	23,000,000	31,000,000	34,000,000	37,000,000	
Hotel												
C	20	005	002	0421	00112	.	785,000,000	811,000,000	811,000,000	838,000,000	866,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							785,000,000	811,000,000	811,000,000	838,000,000	866,000,000	
All Other												
C	20	003	002	0421	00073	.	67,071,000	67,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	240,000,000	240,000,000	240,000,000	240,000,000	240,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	855,000,000	826,000,000	801,000,000	826,000,000	852,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-60,000,000	-52,000,000	-52,000,000	-52,000,000	-52,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	600,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX

ADOPTED 2026 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	FY 2029	Description
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	132,000,000	80,000,000	80,000,000	80,000,000	80,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	45,000,000	38,000,000	38,000,000	38,000,000	38,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-11,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,331,281,000	1,254,281,000	1,229,281,000	1,254,281,000	1,280,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	869,666,000	808,666,000	778,666,000	778,666,000	778,666,000	TAX AUDIT REVENUE
Tax Audit Revenue							869,666,000	808,666,000	778,666,000	778,666,000	778,666,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	107,000,000	105,000,000	103,000,000	101,000,000	99,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							107,000,000	105,000,000	103,000,000	101,000,000	99,000,000	
Total TAXES							80,350,447,000	81,322,947,000	82,828,947,000	85,479,947,000	88,300,947,000	

ADOPTED 2026 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Adopted 2026 Financial Plan
MISCELLANEOUS
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Licenses, Franchises, Etc.	724	727	708	710	712
Interest Income	566	350	281	270	272
Charges for Services	1033	1038	1038	1039	1038
Water and Sewer Charges	2,214	2,322	2,275	2,326	2,358
Rental Income	278	260	260	260	260
Fines and Forfeitures	1391	1,236	1,235	1,226	1,228
Miscellaneous	367	292	290	298	297
Intra-City Revenue	2,186	1,884	1,856	1,847	1,847
<u>Total Executive 2026 Financial Plan</u>	\$8,759	\$8,109	\$7,943	\$7,976	\$8,012
<u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	7	-5	0	0	0
Interest Income	62	0	0	0	0
Charges for Services	10	0	0	0	0
Water and Sewer Charges	0	2	-1	-1	-1
Rental Income	0	-2	0	0	0
Fines and Forfeitures	18	2	0	0	0
Miscellaneous	1	-3	-7	-18	0
Intra-City Revenue	60	0	0	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	\$158	-\$6	-\$8	-\$19	-\$1
<u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Licenses, Franchises, Etc.	731	722	708	710	712
Interest Income	628	350	281	270	272
Charges for Services	1,043	1,038	1,038	1,039	1,038
Water and Sewer Charges	2,214	2,324	2,274	2,325	2,357
Rental Income	278	258	260	260	260
Fines and Forfeitures	1,409	1,238	1,235	1,226	1,228
Miscellaneous	368	289	283	280	297
Intra-City Revenue	2,246	1,884	1,856	1,847	1,847
<u>Total Adopted 2026 Financial Plan</u>	\$8,917	\$8,103	\$7,935	\$7,957	\$8,011

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Licenses, Permits & Franchises	723,853	727,488	707,692	710,275	711,753
CHANGES:					
841 1560 00320 Bus Shelter Installation - Franchises: Bus Stop & Other Funding for the installation of 100 DOT-designated bus stop shelters, which will be deducted from the fourth quarter franchise payment.	0	-5,200	0	0	0
841 1560 00325 Revocable Consents	3,699	0	0	0	0
846 2490 00325 Parks Concessions	2,923	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Licenses, Permits & Franchises	730,475	722,288	707,692	710,275	711,753

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Interest Income	566,408	350,460	281,040	270,140	271,980
CHANGES:					
015 1001 56001	62,055	0	0	0	0
Interest Overnight Investments					
ADOPTED 2026 FINANCIAL PLAN					
Interest Income	628,463	350,460	281,040	270,140	271,980

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Charges for Service	1,032,758	1,037,850	1,038,381	1,038,711	1,038,381
CHANGES:					
056 7000 00470 <i>Reimbursement of Overtime</i>	1,067	0	0	0	0
806 2323 00470 <i>Affordable NY Housing Program</i>	6,000	0	0	0	0
836 0101 00476 <i>Increased Marshal Booting Fees - Marshal Booting</i> <i>Booting fees increase to cover the greater number of boots being placed on cars with qualifying levels of parking/camera judgement debt.</i>	2,483	0	0	0	0
856 2120 00476 <i>Civil Service Exams</i>	1,020	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Charges for Service	1,043,328	1,037,850	1,038,381	1,038,711	1,038,381

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Water and Sewer Charges	2,214,338	2,321,612	2,274,742	2,325,972	2,357,820
 <i>CHANGES:</i>					
002 0421 00521 <i>Water Board Payment O&M</i>	33	-644	-704	-768	-837
002 0421 00521 <i>Collective Bargaining L924 Laborers UTL - Water Board Payment O&M</i> <i>Collective Bargaining L924 for Laborers.</i>	120	120	120	120	120
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i> <i>Heat, Light and Power</i>	2,385	0	0	0	0
002 0421 00521 <i>Upstate Bypass Tunnel - Water Board Payment O&M</i> <i>Environmental Commitments related to the Bypass Tunnel Upstate.</i>	-2,748	2,748	0	0	0
002 0421 00521 <i>Olive Bridge Dam Study - Water Board Payment O&M</i> <i>Ongoing study on the Olive Bridge Dam.</i>	-48	48	0	0	0
 ADOPTED 2026 FINANCIAL PLAN					
Water and Sewer Charges	2,214,080	2,323,884	2,274,158	2,325,324	2,357,103

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Rental Income	277,732	259,619	260,023	259,961	259,940
CHANGES:					
856 5000 00760 Carnegie Hall Adjustment	0	-2,140	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Rental Income	277,732	257,479	260,023	259,961	259,940

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Fines and Forfeitures	1,391,046	1,236,402	1,234,909	1,225,867	1,227,689
<i>CHANGES:</i>					
810 5111 00600	0	1,220	0	0	0
<i>DOBNOW Programming - Late Filing/No Permit Penaltie</i>					
<i>Funding for new programming for DOBNOW related to sidewalk sheds, offset by penalty revenue.</i>					
820 0021 00603	3,685	0	0	0	0
<i>Environmental Control Board Fines</i>					
829 1001 00600	1,150	0	0	0	0
<i>Administrative Violations</i>					
836 0303 00600	7,000	0	0	0	0
<i>RPIE Late Penalty</i>					
836 2206 00603	4,089	0	0	0	0
<i>Collection Unit - ECB Fines</i>					
904 0101 00650	1,695	0	0	0	0
<i>Bail Bond Forfeiture-Queens</i>					
ADOPTED 2026 FINANCIAL PLAN					
Fines and Forfeitures	1,408,665	1,237,622	1,234,909	1,225,867	1,227,689

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Miscellaneous	367,345	292,276	289,653	298,052	297,187
CHANGES:					
002 0421 00846 Tobacco Settlement Revenue	633	-2,957	-6,592	-18,550	-463
ADOPTED 2026 FINANCIAL PLAN					
Miscellaneous	367,978	289,319	283,061	279,502	296,724

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL MISCELLANEOUS	6,670,721	6,218,902	6,079,264	6,109,780	6,163,570

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	10,315,000	6,633,000	6,633,000	6,633,000	6,633,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	5,621,000	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	38,670,000	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	78,000	HAIL LICENSES
C	21	007	156	0801	00200	760,000	0	760,000	0	760,000	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	4,350,000	3,454,000	3,454,000	3,454,000	3,454,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	730,000	730,000	730,000	730,000	730,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	5,600,000	6,800,000	5,600,000	6,800,000	5,600,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	9,700,000	7,120,000	7,120,000	7,120,000	7,120,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5012	00250	5,200,000	5,160,000	5,160,000	5,160,000	5,160,000	SUSTAINABILITY FILING FEES
C	21	008	810	5111	00250	26,100,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	4,000,000	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	182,623,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	10,393,000	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	31,050,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	7,200,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS

ADOPTED 2026 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	FY 2029	Description
C	21	008	858	0600	00250	.	2,052,000	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	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,737,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	450,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1420	00320	.	10,000,000	12,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	56,464,000	64,348,000	52,010,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	736,000	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	27,715,000	24,065,000	24,094,000	24,128,000	24,157,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	47,835,000	48,876,000	49,940,000	51,027,000	52,137,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	59,400,000	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	92,500,000	110,643,000	108,758,000	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	36,500,000	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	9,075,000	WIFI REVENUE
C	21	009	866	2201	00320	.	2,104,000	0	0	0	0	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							730,475,000	722,288,000	707,692,000	710,275,000	711,753,000	
Interest Income												
C	29	045	015	1001	56001	.	577,285,000	306,270,000	244,080,000	233,270,000	233,270,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	28,788,000	27,710,000	23,360,000	23,330,000	25,170,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	1,150,000	250,000	190,000	190,000	190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	21,240,000	16,230,000	13,410,000	13,350,000	13,350,000	INTEREST ON SALES TAX
Interest Income							628,463,000	350,460,000	281,040,000	270,140,000	271,980,000	
Charges for Service												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES

ADOPTED 2026 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	FY 2029	Description
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,731,000	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	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	6200	00464	.	3,930,813	3,673,813	3,673,813	3,673,813	3,673,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	31,232,331	44,846,231	44,846,231	44,846,231	44,846,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6400	00464	.	47,638,213	64,285,813	64,285,813	64,285,813	64,285,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	39,964,371	59,596,771	59,596,771	59,596,771	59,596,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6600	00464	.	90,738,953	116,625,353	116,625,353	116,625,353	116,625,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6800	00464	.	21,097,092	27,943,492	27,943,492	27,943,492	27,943,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6900	00464	.	53,022,635	70,652,935	70,652,935	70,652,935	70,652,935	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	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	75,000	75,000	75,000	75,000	75,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	4,800,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	5,429,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	22	010	056	7410	00470	.	13,688,000	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	.	58,200,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	6,500,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	72,893,000	65,477,000	65,477,000	65,477,000	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	125	0100	00470	.	41,830	0	0	0	ADMISSIONS FEE
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	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	2019	00470	.	2,000,000	0	0	0	467-M PROGRAM
C	22	010	806	2021	00470	.	1,100,000	500,000	500,000	500,000	485-X PROGRAM
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	.	5,250,000	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	.	1,600,000	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	.	1,740,000	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	.	70,000,000	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	.	1,500,000	240,000	240,000	240,000	DISMISSAL/MONITORING REQUEST

ADOPTED 2026 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	FY 2029	Description
C	22	010	810	5051	00470	.	3,470,000	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	19,500,000	18,351,000	17,941,000	17,941,000	17,941,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	8,500,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,616,000	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	300,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	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	325,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	740,000	5,906,000	7,044,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,586,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	18,000,000	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	19,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	4,800,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	20,085,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES

ADOPTED 2026 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	FY 2029	Description
C	22	010	836	3404	00476	.	340,000	340,000	340,000	340,000	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	11,116,000	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	266,500,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	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	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	800,000	800,000	800,000	800,000	800,000	BSA FILING FEES
C	22	010	856	2120	00476	.	7,320,000	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	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	502,000	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	804,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	2,800,000	1,060,000	1,060,000	1,060,000	1,060,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,043,328,288	1,037,849,958	1,038,380,958	1,038,711,458	1,038,380,958	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,927,080,000	2,020,884,000	1,959,158,000	1,960,324,000	1,960,103,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	287,000,000	303,000,000	315,000,000	365,000,000	397,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							2,214,080,000	2,323,884,000	2,274,158,000	2,325,324,000	2,357,103,000	
Rental Income												
C	22	014	002	0421	00752	.	204,376,000	162,397,000	162,392,000	162,387,000	162,382,000	AIRPORT RENT-NY PORT AUTHORITY

ADOPTED 2026 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	FY 2029	Description
C	22	014	040	7701	00760	.	13,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	0	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	184,000	CULTURAL RENT PAYMENTS
C	22	014	806	1290	00760	.	202,000	182,000	164,000	148,000	133,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	9,000	7,000	5,000	4,000	3,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	.	13,450,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	2,065,000	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	800,000	800,000	800,000	800,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	0	150,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	41,041,000	38,794,000	41,163,000	41,123,000	41,123,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							277,732,000	257,479,000	260,023,000	259,961,000	259,940,000	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	3,200,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	125	2061	00600	.	95,932	0	0	0	0	SOCIAL ADULT DAY CARE
C	23	015	156	0401	00600	.	8,500,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	2300	00600	.	2,000,000	0	0	0	0	421-A BENEFIT PENALTIES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	114,500,000	80,720,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	25,866,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES

ADOPTED 2026 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	FY 2029	Description
C	23	015	820	0021	00603	.	143,000,000	121,582,000	119,397,000	119,397,000	119,397,000	ECB FINES
C	23	015	820	0201	00603	.	1,600,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	3,650,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	35,000,000	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	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	4,500,000	4,500,000	4,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	51,400,000	37,650,000	37,500,000	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	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	271,500,000	237,132,000	233,330,000	223,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	38,000,000	22,350,000	22,300,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	620,400,000	602,719,000	603,913,000	604,871,000	606,693,000	PARKING VIOLATION FINES
C	23	015	836	0104	00603	.	2,500,000	0	0	0	0	ECB JUDGEMENT TAX LIENS
C	23	015	836	2206	00603	.	69,237,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	9,750,000	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	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	1,795,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,408,664,932	1,237,622,000	1,234,909,000	1,225,867,000	1,227,689,000	
Miscellaneous												
C	24	018	002	0421	00846	.	85,485,000	70,507,000	66,399,000	65,840,000	83,062,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	4,000,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	.	42,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,450,000	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	.	1,800,000	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	.	10,500,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	32,700,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	13,500,000	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
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	128	2900	00859	.	6,600,000	0	0	0	MISCELLANEOUS REIMBURSEMENT
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

OMB - Revenue Reporting Unit

ADOPTED 2026 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	FY 2029	Description
C	24	018	806	3211	00859	.	1,500,000	0	0	0	0	DEMOLITION PAYMENTS
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	7,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,300,000	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	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	836	7104	00859	.	5,000,000	0	0	0	0	MOBILE BUS LANE REIMBURSEMENT
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00820	.	1,000,000	3,795,000	1,695,000	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	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	565,000	565,000	565,000	565,000	565,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	927,000	927,000	927,000	927,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	450,000	450,000	450,000	450,000	450,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							367,978,008	289,319,008	283,061,008	279,502,008	296,724,008	
Total MISCELLANEOUS							6,670,721,228	6,218,901,966	6,079,263,966	6,109,780,466	6,163,569,966	

Adopted 2026 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	22	0	0	0	0
<u>Total Executive 2026 Financial Plan</u>	\$22	\$0	\$0	\$0	\$0
<u>Adopted 2026 Financial Plan Changes</u>	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	30	0	0	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	\$30	\$0	\$0	\$0	\$0
<u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	52	0	0	0	0
<u>Total Adopted 2026 Financial Plan</u>	\$52	\$0	\$0	\$0	\$0

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Other Federal and State Aid	21,859	0	0	0	0
<i>CHANGES:</i>					
002 0421 55035	30,000	0	0	0	0
<i>FEMA Ida Unrestricted Aid - Prior Year FEMA Reimbursement</i>					
ADOPTED 2026 FINANCIAL PLAN					
Other Federal and State Aid	51,859	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL UNRESTRICTED	51,859	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	.	6,192,331	0	0	0	0 OTHER STATE ACTIONS
C	28	044	002	0421	55021	.	8,223,776	0	0	0	0 PRIOR YEAR REIMBURSEMENT
C	28	044	002	0421	55035	.	30,000,000	0	0	0	0 PRIOR YEAR FEMA REIMBURSEMENT
C	28	044	002	E999	55036	97.036	7,442,679	0	0	0	0 FEMA REIMBUR HURRICANE SANDY
Other Federal and State Aid						51,858,786	0	0	0	0	
Total UNRESTRICTED						51,858,786	0	0	0	0	

Adopted 2026 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Reserve For Disallowances of Categorical Grants	4	-15	-15	-15	-15
<u>Total Executive 2026 Financial Plan</u>	\$4	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Reserve For Disallowances of Categorical Grants	4	-15	-15	-15	-15
<u>Total Adopted 2026 Financial Plan</u>	\$4	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES

DISALLOWANCES

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	3,711	-15,000	-15,000	-15,000	-15,000

CHANGES:

ADOPTED 2026 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	3,711	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
DISALLOWANCES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL DISALLOWANCES	3,711	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

ADOPTED 2026 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	FY 2029	Description
DISALLOWANCES												
<i>Reserve for Disallowance of Categorical Grants</i>												
C	60	060	002	0421	60000	.	3,710,889	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants							3,710,889	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
Total DISALLOWANCES							3,710,889	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Adopted 2026 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Inter-Fund Agreements	792	797	795	796	799
<u>Total Executive 2026 Financial Plan</u>	\$792	\$797	\$795	\$796	\$799
 <u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	0	8	0	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	\$0	\$8	\$0	\$0	\$0
 <u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Inter-Fund Agreements	792	805	795	796	799
<u>Total Adopted 2026 Financial Plan</u>	\$792	\$805	\$795	\$796	\$799

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Inter Fund Agreements	792,191	797,085	795,416	795,805	798,598
 <i>CHANGES:</i>					
826 0181 80965	0	6,195	0	0	0
<i>IFA funding for BWSO In-house water main work - IFA -- Water Supply & Sewer Funding for the in-house watermain replacement program.</i>					
841 2100 81005	600	0	0	0	0
<i>Budget Modification - IFA - Resurfacing BAT EDC Rent Payment</i>					
841 2100 81006	-600	0	0	0	0
<i>Budget Modification - IFA - Pedestrian Ramps Upgrade BAT EDC Rent Payment</i>					
846 1000 81021	0	1,403	0	0	0
<i>In-house IFA Tree Planting Adjustment - IFA - Parks Initial funding for pilot tree planting crew program.</i>					
ADOPTED 2026 FINANCIAL PLAN					
Inter Fund Agreements	792,191	804,682	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL INTER FUND AGREEMENTS	792,191	804,682	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	538,455	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	.	35,851,760	40,291,536	40,326,288	40,326,289	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	9,235,905	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	.	43,487,277	44,622,360	44,690,953	44,690,953	IFA - BRIDGES
IF	70	070	841	4120	81002	.	19,969,165	20,361,295	20,456,679	20,458,222	IFA - TRAFFIC
IF	70	070	841	3110	81004	.	2,061,568	2,122,806	2,128,567	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	.	266,455,650	256,159,391	256,232,010	256,235,111	IFA - RESURFACING
IF	70	070	841	2100	81006	.	68,662,213	64,849,028	65,323,628	65,706,579	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	.	4,966,507	5,028,296	5,037,936	5,038,882	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	.	68,439,846	71,457,171	70,147,953	70,147,953	IFA - PARKS
IF	70	070	850	7090	80965	.	49,380,020	51,490,121	51,543,039	51,543,039	IFA - SEW/WSP
IF	70	070	850	7090	81003	.	37,877,773	41,611,177	41,710,224	41,710,224	IFA - HIGHWAYS
IF	70	070	850	7090	81041	.	74,085,736	77,712,200	77,758,713	77,759,204	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	2,318,943	0	0	IFA FUNDING
Inter Fund Agreements							792,190,739	804,682,116	795,415,919	795,804,776	798,598,256
Total INTER FUND AGREEMENTS							792,190,739	804,682,116	795,415,919	795,804,776	798,598,256

ADOPTED 2026 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Adopted 2026 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Community Development	427	300	247	242	242
Social Services	4,309	3,556	3,546	3,656	3,752
Education	2,183	1,965	1,965	1,965	1,965
Other	3,598	1,622	1,472	1,415	1,379
<u>Total Executive 2026 Financial Plan</u>	\$10,517	\$7,443	\$7,230	\$7,278	\$7,338
<u>Adopted 2026 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Community Development	1	3	0	0	0
Social Services	393	5	6	6	6
Education	0	0	0	0	0
Other	129	19	1	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	\$523	\$27	\$7	\$6	\$6
<u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Community Development	428	303	247	242	242
Social Services	4,702	3,561	3,552	3,662	3,758
Education	2,183	1,965	1,965	1,965	1,965
Other	3,727	1,641	1,473	1,415	1,379
<u>Total Adopted 2026 Financial Plan</u>	\$11,040	\$7,470	\$7,237	\$7,284	\$7,344

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Community Development - Federal	426,578	300,380	247,031	242,317	242,182
 <i>CHANGES:</i>					
002 0421 00931 <i>Budget Modification - Community Development CD Roll</i>	3,000	0	0	0	0
002 0421 00931 <i>CDBG Food Pantry Services Program - Community Development CDBG Food Pantry Services Program.</i>	0	375	0	0	0
002 0421 00953 <i>CDBG PRO Housing Fringe - Pathways To Removing Obstacles To Housing (Pro Housing) CDBG PRO Housing Fringe</i>	-105	105	0	0	0
002 0421 00953 <i>PRO Housing Funds Transfer - Pathways To Removing Obstacles To Housing (Pro Housing) Funds that were initially budgeted in CFY '25 from the PRO Housing grant award are being transferred to CFY '26. Nothing will be spent in CFY '25.</i>	-1,000	1,000	0	0	0
002 0421 00953 <i>PRO Housing Transfer - Pathways To Removing Obstacles To Housing (Pro Housing) FY 25 funding for the PRO Housing Grant is being reallocated to FY26.</i>	-1,443	1,443	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Raise CIC Obj Cde Fix</i>	-150	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery FEMA Mapping/Appeals Analysis</i>	8	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery RAISE CIC Return Unused</i>	-39	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002 A421 00937 Budget Modification - CDBG - Disaster Recovery SIUH Mod	117	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Rasie Shoreline Citywide	882	0	0	0	0
002 ID21 00931 CDBG DR Ida Jewel St Roll - CDBG-Dr Hurricane IDA Rollover of CDBG DR funding from Hurricane Ida for Jewel Streets study.	-9	-71	81	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Decrease BC 4111 HC	0	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN Community Development - Federal	427,839	303,231	247,112	242,317	242,182

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Social Services - Federal	4,309,197	3,555,942	3,545,632	3,655,805	3,751,788
CHANGES:					
068 0302 11966 <i>Budget Modification - Child Care Block Grant FY25 CCBG-CWS for CC Vouchers</i>	279,677	0	0	0	0
069 0031 11905 <i>Budget Modification - TANF Flex Fund Family Serv Adm 9935 to 9055 transfer</i>	4	0	0	0	0
069 0031 11957 <i>Prior Year Revenue - Temp Assist For Needy Families - TANF Prior Year Revenue</i>	93,100	0	0	0	0
069 0031 11958 <i>WEI Redistribution - TANF-EAF</i>	785	785	785	785	785
069 0031 11958 <i>COLA Redistribution - TANF-EAF</i>	0	2,641	4,022	4,022	4,022
069 0031 11958 <i>Budget Modification - TANF-EAF COLA Adjustment</i>	113	0	0	0	0
069 0031 11967 <i>L924 Laborers Funding - Title XX Soc.Serv.Block Grant</i>	2	2	2	2	2
069 0031 11968 <i>WEI Redistribution - TANF-100% Fed</i>	82	82	82	82	82

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11968		86	0	0	0	0
			<i>Budget Modification - TANF-100% Fed</i>					
			<i>COLA Adjustment</i>					
069	0031	11968		0	175	267	267	267
			<i>COLA Redistribution - TANF-100% Fed</i>					
069	0031	11969		-190	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>9912 to P101 Transfer</i>					
069	0031	11969		8	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>P103 to 9933 transfer</i>					
069	0031	11969		48	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>Fund 9911 from P101 #3</i>					
069	0031	11969		303	303	303	303	303
			<i>WEI Redistribution - Food Stamp Emp & Train</i>					
069	0031	11969		190	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>P101 to 9912 Transfer</i>					
069	0031	11969		0	457	696	696	696
			<i>COLA Redistribution - Food Stamp Emp & Train</i>					
069	0031	11969		225	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>COLA Adjustment</i>					
069	0031	11969		-48	0	0	0	0
			<i>Admin Funding Adjustment - Food Stamp Emp & Train</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11971		347	0	0	0	0
			<i>Budget Modification - Food Stamps Fraud & Abuse</i>					
			<i>P101 to 9912 Transfer</i>					
069	0031	11971		58	0	0	0	0
			<i>Budget Modification - Food Stamps Fraud & Abuse</i>					
			<i>Fund 9911 from P101 #3</i>					
069	0031	11971		-347	0	0	0	0
			<i>Budget Modification - Food Stamps Fraud & Abuse</i>					
			<i>9912 to P101 Transfer</i>					
069	0031	11971		3	3	3	3	3
			<i>L924 Laborers Funding - Food Stamps Fraud & Abuse</i>					
069	0031	11971		-58	0	0	0	0
			<i>Admin Funding Adjustment - Food Stamps Fraud & Abuse</i>					
069	0031	11971		2	0	0	0	0
			<i>Heat, Light and Power - Food Stamps Fraud & Abuse</i>					
			<i>Heat, Light and Power</i>					
069	0031	11980		63	63	63	63	63
			<i>WEI Redistribution - Medical Assistance Adm</i>					
069	0031	11980		-3,903	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>9912 to P101 Transfer</i>					
069	0031	11980		124	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>P103 to 9933 transfer</i>					
069	0031	11980		3,903	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>P101 to 9912 Transfer</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11980		829	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>Fund 9911 from P101 #3</i>					
069	0031	11980		36	0	0	0	0
			<i>Heat, Light and Power - Medical Assistance Adm</i>					
			<i>Heat, Light and Power</i>					
069	0031	11980		27	27	27	27	27
			<i>L924 Laborers Funding - Medical Assistance Adm</i>					
069	0031	11980		0	97	147	147	147
			<i>COLA Redistribution - Medical Assistance Adm</i>					
069	0031	11980		48	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>COLA Adjustment</i>					
069	0031	11980		-829	0	0	0	0
			<i>Admin Funding Adjustment - Medical Assistance Adm</i>					
069	0031	11981		8	8	8	8	8
			<i>L924 Laborers Funding - Child Support Admin</i>					
069	0031	11981		0	8	12	12	12
			<i>COLA Redistribution - Child Support Admin</i>					
069	0031	11981		-286	0	0	0	0
			<i>Budget Modification - Child Support Admin</i>					
			<i>9912 to P101 Transfer</i>					
069	0031	11981		8	0	0	0	0
			<i>Heat, Light and Power - Child Support Admin</i>					
			<i>Heat, Light and Power</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11981		4	0	0	0	0
			Budget Modification - Child Support Admin					
			COLA Adjustment					
069	0031	11981		194	0	0	0	0
			Budget Modification - Child Support Admin					
			Fund 9911 from P101 #3					
069	0031	11981		286	0	0	0	0
			Budget Modification - Child Support Admin					
			P101 to 9912 Transfer					
069	0031	11981		-194	0	0	0	0
			Admin Funding Adjustment - Child Support Admin					
069	0031	11981		5	5	5	5	5
			WEI Redistribution - Child Support Admin					
069	0031	11983		11	0	0	0	0
			Budget Modification - Training					
			Fund 9911 from P101 #3					
069	0031	11983		0	0	0	0	0
			Heat, Light and Power - Training					
			Heat, Light and Power					
069	0031	11983		-42	0	0	0	0
			Budget Modification - Training					
			9912 to P101 Transfer					
069	0031	11983		-11	0	0	0	0
			Admin Funding Adjustment - Training					
069	0031	11983		42	0	0	0	0
			Budget Modification - Training					
			P101 to 9912 Transfer					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11986	Admin Funding Adjustment - Food Stamp Admin	-865	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin P101 to 9912 Transfer	3,437	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin Fund 9911 from P101 #3	865	0	0	0	0
069	0031	11986	L924 Laborers Funding - Food Stamp Admin	14	14	14	14	14
069	0031	11986	Heat, Light and Power - Food Stamp Admin Heat, Light and Power	37	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin P103 to 9933 transfer	168	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin 9912 to P101 Transfer	-3,437	0	0	0	0
069	0310	11981	Budget Modification - Title IV-D Incentive OCSS Rev mod 2	1,686	0	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program FY25 Mod BC 8941 SAMHSA	36	0	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program FY25 PS EXP SAMHSA GRANT	155	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
071	7150	11957		-23,390	0	0	0	0
			<i>Shelter Adjustment - Family Services Federal TANF</i>					
			<i>Shelter Adjustment</i>					
071	7150	11957		39,300	0	0	0	0
			<i>Budget Modification - Family Services Federal TANF</i>					
			<i>Revenue Adjustment</i>					
ADOPTED 2026 FINANCIAL PLAN								
Social Services - Federal				4,701,915	3,560,609	3,552,066	3,662,239	3,758,222

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Education - Federal	2,183,183	1,965,016	1,965,016	1,965,016	1,965,016

CHANGES:

ADOPTED 2026 FINANCIAL PLAN					
Education - Federal	2,183,183	1,965,016	1,965,016	1,965,016	1,965,016

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Other - Federal	3,597,775	1,622,089	1,471,660	1,415,201	1,379,425
 CHANGES:					
002 0498 03230	-2,162	1,546	440	32	0
<i>EECBG Timing Adjustments - Energy Efficiency Conservation Block Grant Timing adjustments for Energy Efficiency and Conservation Block Grant programs.</i>					
002 CV99 03314	-118,503	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA COVID T2</i>					
002 CV99 03314	118,503	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA COVID T2</i>					
002 ID21 03274	1,452	0	0	0	0
<i>Budget Modification - Hurricane IDA Federal Aid Hurricane Ida</i>					
017 2655 03255	16	0	0	0	0
<i>Budget Modification - USAR - Hurricane Francine GY25 UP MOD HURR FRANCINE</i>					
056 0020 04017	48,680	0	0	0	0
<i>Budget Modification - Protection Of Foreign Missions And Officials (Pfmo) UN OT - United Nations</i>					
056 1003 03279	200	0	0	0	0
<i>Budget Modification - FFY24 Securing The Cities Initiative NA- FFY24 STC</i>					
056 1087 02000	507	0	0	0	0
<i>Budget Modification - Presidential Inauguration - Task Force NA- FY25 PRESIDENT INAGURATION</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	1127	02001	Budget Modification - United States Capitol Police NA- USPC	1,483	0	0	0	0
056	1426	03270	Budget Modification - FFY24 Law Enforcement Terrorism Prevention NA- FFY24 SLETPP	9,047	0	0	0	0
056	1852	03280	Budget Modification - FFY20 Port Security Pgm DE- FFY20 PSGP	-1,256	0	0	0	0
056	1897	04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative OT- FFY22 NSAKI	329	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime OT- DEP OCCB	2,121	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	5	0	0	0	0
056	1983	03280	Budget Modification - FFY23 Port Security Pgm OT- FFY23 PSGP	3,317	0	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program OT- FFY23 TSGP	6,552	0	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative OT- FFY20 UASI	120	0	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative NA- FFY20 UASI	340	0	0	0	0

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OMB Revenue Reporting Unit

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FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative OT- FFY21 UASI	179	0	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative OT- FFY22 UASI	218	0	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative OT- FFY23 UASI	283	0	0	0	0
056	2757	04244	Budget Modification - FFY24 Urban Area Security Initiative OT- FFY24 UASI	10,529	0	0	0	0
056	2757	04244	Budget Modification - FFY24 Urban Area Security Initiative NA- FFY24 UASI	1,590	0	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Training Equipment	447	0	0	0	0
056	4008	03204	Budget Modification - Asset Forfeiture - Treasury IT Applications	2,608	0	0	0	0
056	4016	04166	Budget Modification - FFY24 COPS Hiring Grant FY24 COPS HIRING	1,970	0	0	0	0
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbursement U.S.FOREST SVCS - LIMEPOINT	730	0	0	0	0
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbursement U.S. FORESTRY IMT DEPLOYMENTS	1,176	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbursement U.S. FOREST SERVICES (PART 3)	1,257	0	0	0	0
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbursement U.S FOREST SERVICES IMT DEPLOY	16	0	0	0	0
057	3100	03005	Budget Modification - US Forest Services-Imt Reimbursement UASI 24/SHSG 24/WTC/Forestry	2,954	0	0	0	0
057	5512	15647	Budget Modification - FY22 -27 WTC Sefa Clinical Centers UASI 24/SHSG 24/WTC/Forestry	-673	0	0	0	0
057	5522	15648	Budget Modification - FY22 - 27 WTC Non-Sefa Clinical Centers UASI 24/SHSG 24/WTC/Forestry	-59	0	0	0	0
057	5542	15648	Budget Modification - FY22 - 27 WTC Non-Sefa Fee For Service UASI 24/SHSG 24/WTC/Forestry	-712	0	0	0	0
057	HG01	04244	Budget Modification - FFY24 Urban Area Security Init HG03	300	0	0	0	0
072	8015	04307	Budget Modification - BJA FY24 Body-Worn Camera Policy And Implementation TO PUT UP BWC GRANT FUNDS\$1.9M	2,000	0	0	0	0
125	1944	01243	Budget Modification - Fy25 HUD Cooperative Agreement Fringe	16	0	0	0	0
126	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost FY25 DAC	162	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
260	0500	15905		33,140	0	0	0	0
			Prior year revenue - Community Action Block Grant					
			Prior year revenue					
260	0500	16150		-132	0	0	0	0
			Budget Modification - W.I.A. Out Of School Youth					
			WIOA FY 25 PAYROLL					
260	0500	16151		2,388	0	0	0	0
			Budget Modification - W.I.A. In School Youth					
			WIOA FY 25 PAYROLL					
260	0500	16154		-2,256	0	0	0	0
			Budget Modification - W.I.A. Central Admin.					
			WIOA FY 25 PAYROLL					
801	1200	16152		-100	0	0	0	0
			Budget Modification - Wioa Dislocated Worker - Citywide Workforce Opportunity					
			FY25 SCION Rev Structure Updat					
801	E999	03304		265	0	0	0	0
			Budget Modification - FEMA Sandy E Buildings And Equipment					
			FY25 Funding for E602					
801	Z054	09392		-9	0	0	0	0
			Budget Modification - FY16 Brownfields Hazardous Substances Assessment					
			Negative Mod for Z054					
801	Z054	09392		-1	0	0	0	0
			Budget Modification - FY16 Brownfields Hazardous Substances Assessment					
			Reverse mod for Z054					
806	2106	50001		1,745	0	0	0	0
			Budget Modification - Sect.8 Admin Fees-Moderate SRO					
			Reallocate funds for SEC 8 MOD					
806	3604	04244		51	0	0	0	0
			Budget Modification - FFY21 Urban Area Security Initiative					
			To bring up UASI Gt 2021					

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	7651	50000	Budget Modification - Section 8 Housing Voucher SEC8 HCV HAP - 7621	9,088	0	0	0	0
806	7651	50000	Budget Modification - Section 8 Housing Voucher SEC 8 RELOCATION ASSISTANCE	90	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher SEC8 HCV PORT-OUT ADMIN	34	0	0	0	0
806	7726	01234	Budget Modification - Lead Hazard Reduction Demo 24 LEAD DEMO 2024	754	0	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses EHV Brokers Fee Takedown	-311	0	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses HPD EHV Navigator Expenses	480	0	0	0	0
806	CR11	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses HPD EHV Navigator Expenses	420	0	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic ESSHCI	87	0	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	19	0	0	0	0
816	3710	07921	Budget Modification - Venereal Disease Control STD PCHD: Prevention & Control	858	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	3850	15611	Budget Modification - WTC Health Registry Pgm PS SHIFTS	6	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	-8	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	-1	0	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	-58	0	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection Day Care Inspections	-122	0	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	75	0	0	0	0
816	6320	07998	Budget Modification - Pregnancy Risk Assessment OTPS SHIFTS	1	0	0	0	0
816	6320	07998	Budget Modification - Pregnancy Risk Assessment Pregnancy Risk Monitoring Sys.	3	0	0	0	0
816	7047	03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schls & Cmtys	3	0	0	0	0
816	7217	13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Healthy Hearts Teams for HTN	0	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	7217	13055		-44	0	0	0	0
			Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes					
			Healthy Hearts Teams for HTN					
816	8320	07976		61	0	0	0	0
			Budget Modification - FY16 Healthy Neighborhoods-Deh					
			Healthy Neighborhoods Program					
816	8320	07976		0	0	0	0	0
			Budget Modification - FY16 Healthy Neighborhoods-Deh					
			Healthy Neighborhoods Program					
816	8701	07981		63	0	0	0	0
			Budget Modification - Children & Family Support					
			OMH CMHS Reallocation					
816	CR02	07920		-1,517	0	0	0	0
			Budget Modification - COVID-19 Immunization Cycle 4					
			OTPS SHIFTS					
816	CV27	13040		-17,859	17,859	0	0	0
			Grant Roll - ELC - Enhancing Detection Expansion					
			Grant Roll.					
816	CV59	13059		13	0	0	0	0
			Budget Modification - COVID-19, Vaccinations & School-Comm. Resources Project					
			NIH COVID-19 Vax & Sch Resrcs					
816	CVV7	07920		1,517	0	0	0	0
			Budget Modification - COVID 19 - Immunization 4-2					
			OTPS SHIFTS					
826	1188	03269		3,063	0	0	0	0
			Budget Modification - Kissena Cloudburst					
			Kissena Cloudburst OTPS					
826	1189	03269		2,759	0	0	0	0
			Budget Modification - Corona Cloudburst					
			Corona Cloudburst OPTS					

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
829 1002 04176		8	0	0	0	0
	<i>Budget Modification - Federal Reimbursement</i>					
	<i>Additional Fed Funds for OT</i>					
846 OPH2 03274		1	0	0	0	0
	<i>Budget Modification - FEMA Tropical Storm Ophelia</i>					
	<i>TS Ophelia Mod</i>					
903 0414 04299		43	0	0	0	0
	<i>Budget Modification - Community Reentry And Support Project</i>					
	<i>BYRNE GRANT</i>					
ADOPTED 2026 FINANCIAL PLAN						
Other - Federal		3,728,134	1,641,495	1,472,100	1,415,233	1,379,425

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL FEDERAL GRANTS	11,041,071	7,470,352	7,236,293	7,284,805	7,344,846

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	269,003,576	238,959,982	238,787,743	238,787,743	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	129,329,053	59,314,411	7,444,473	2,750,430	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	29,506,340	1,060,324	778,675	778,675	CDBG - DISASTER RECOVERY
CD	25	214	002	0421	00953	14.023	0	3,896,227	101,025	0	PATHWAYS TO REMOVING OBSTACLES TO HOUSING (PRO HOUSING)
Community Development - Federal						427,838,969	303,230,944	247,111,916	242,316,848	242,182,348	
Social Services - Federal											
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	SCHOOL LUNCH-DETENTION CENTERS
F	25	210	069	0031	11969	10.561	74,203,687	72,697,802	72,936,608	72,936,608	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,578,722	25,129,749	25,153,160	25,153,217	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,342,378	2,208,390	2,208,390	2,208,390	TRAINING
F	25	210	069	0031	11986	10.561	108,369,919	96,104,416	96,260,487	96,260,786	FOOD STAMP ADMIN
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	214	069	0031	00923	14.231	3,311,711	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	864,600	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	778,304	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	10,553,851	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.267	948,130	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	355,000	0	0	0	FFY12 CONTINUUM OF CARE
F	25	214	071	1142	50007	14.267	3,105,097	3,105,097	3,105,100	0	HUD ENHANCED SERVICES GRANT
F	25	214	071	8712	50007	14.267	1,436,809	1,436,809	1,436,809	0	HUD PROJECT CASA GRANT
F	25	216	071	8975	04307	16.835	929,017	0	0	0	BJA FY22 BODY-WORN CAMERA POLICY AND IMPLEMENTATION
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	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	18,965,055	18,965,055	18,965,055	18,965,055	TANF-EAF
F	25	293	068	0302	11959	93.658	31,010,329	155,494,918	155,494,918	155,494,918	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	0	0	0	IV-E FOSTER CARE WAIVER(PROGRAM)

ADOPTED 2026 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	FY 2029	Description
F	25	293	068	0304	11959	93.658	24,067,836	0	0	0	0	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	28,967,390	51,525,698	51,428,827	51,267,199	51,267,199	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,683,655	84,272,125	84,272,125	84,272,125	84,272,125	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	1,280,432,463	387,629,057	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	140,000,000	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	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	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	0	0	0	0	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	15609	93.603	25,000	0	0	0	0	ADOPTION INCENTIVE PAYMENTS
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	69,996,735	39,302,064	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	160,831,753	156,980,672	156,980,672	156,980,672	156,980,672	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	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	43,030,524	43,252,742	43,264,080	43,264,080	43,264,080	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	721,564,571	498,841,993	481,950,189	578,877,959	664,966,255	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	163,258,433	141,743,485	140,228,797	151,663,546	161,558,157	TANF-EAF
F	25	293	069	0031	11967	93.667	48,421,483	48,614,670	48,487,798	48,487,833	48,487,833	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	189,010	277,843	369,340	369,340	369,340	TANF-100% FED
F	25	293	069	0031	11975	93.576	441,959	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	207,800,957	205,216,982	205,479,397	205,479,984	205,479,984	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	171,643	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	62,485,057	60,812,735	60,670,300	60,670,470	60,670,470	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	9,016,820	4,346,581	4,340,517	4,340,517	4,340,517	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	68,330,685	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM

ADOPTED 2026 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	FY 2029	Description
F	25	293	069	0031	11987	93.570	4,387,783	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	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	CR27	13052	93.747	2,956,784	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3
F	25	293	071	7110	11905	93.558	46,621,403	46,610,829	46,610,829	46,610,829	46,610,829	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906	93.558	15,105,079	15,474,565	15,474,565	15,474,565	15,474,565	CENTRAL ADMIN FFPS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFPS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	587,588,738	582,186,339	593,312,062	593,312,062	593,312,062	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	306,130	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
F	25	297	069	9949	03264	97.039	483,731	0	0	0	0	FEMA HAZARD MITIGATION GRANT
Social Services - Federal							4,701,914,818	3,560,609,477	3,552,065,502	3,662,238,609	3,758,221,516	
Education - Federal												
F	25	210	040	1221	13901	10.558	31,795,076	31,795,076	31,795,076	31,795,076	31,795,076	OFF-SCHOOL TIME MEALS
F	25	210	040	1221	13902	10.555	423,000,000	423,000,000	423,000,000	423,000,000	423,000,000	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	25,482,736	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	820,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	344,203,848	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	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	58,500,000	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	12,434,551	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	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.010	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	63,000,000	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	11919	93.778	81,000,000	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	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
Education - Federal						2,183,182,532	1,965,016,341	1,965,016,341	1,965,016,341	1,965,016,341	
Other - Federal											
F	25	200	002	0421	57000	99.888	7,690,641	7,688,013	7,688,013	7,688,013	REIMBURSEMENT-OVERHEAD COSTS
F	25	200	056	1087	02000	99.888	506,920	0	0	0	PRESIDENTIAL INAUGURATION - TASK FORCE
F	25	200	056	1127	02001	99.888	1,483,026	0	0	0	UNITED STATES CAPITOL POLICE
F	25	210	057	3100	03005	10.664	6,919,923	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	260	3560	03002	10.558	3,769,322	3,769,322	3,769,322	3,769,322	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,911,537	2,159,200	2,211,597	2,211,597	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	273,803	20,000	20,000	20,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	246,066	30,000	30,000	30,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	103,481	156,555	156,555	156,555	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,070	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	39,678	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5943	03014	10.727	1,517,784	0	0	0	INFLATION REDUCTION ACT NYC FORESTED NAC
F	25	211	826	0355	03065	11.469	60,870	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5939	03067	11.463	203,356	219,219	168,064	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	212	801	0316	03100	12.002	296,744	198,947	198,947	198,947	APEX ACCELERATORS (POP GRANT)
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	214	125	1944	01243	14.921	173,119	601,958	601,859	450,288	FY25 HUD COOPERATIVE AGREEMENT
F	25	214	128	6094	04257	16.590	500,000	0	0	0	FIREARMS TECHNICAL ASSISTANCE PROJECT
F	25	214	260	3629	50012	14.277	194,324	450,814	229,201	25,660	YOUTH HOMELESSNESS SYSTEMS IMPROVEMENT GRANT HUD
F	25	214	801	1711	01235	14.228	33,360	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
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	9,000,000	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	800,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	3,495,351	3,193,153	1,992,160	1,992,160	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	214	806	7726	01234	14.905	1,212,600	0	0	0	LEAD HAZARD REDUCTION DEMO 24
F	25	214	806	7617	50000	14.871	1,535,854	959,502	269,610	65,000	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	643,005,052	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER

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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	FY 2029	Description
F	25	214	806	7652	50000	14.871	56,462,008	52,689,257	52,749,884	52,003,218	52,003,218	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	56,195,872	17,600,000	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	2,642,612	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	2,041,640	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	419,936	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	2,304,468	444,662	444,662	444,662	444,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	917,296	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	137,038	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	343,051	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB-.474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	887,040	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,417,954	2,367,307	2,369,902	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	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	568,260	COC 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	662,772	COC 1431 COLLEGE AVE BX, 930 W END AVE,
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	565,200	COC 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	666,900	COC 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	371,712	COC 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	436,500	COC 3114 VILLA AVE/204 E 204TH ST, BX

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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	FY 2029	Description
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	4,140,240	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	578,916	578,916	578,916	578,916	578,916	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,746,504	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	1,258,752	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,402,488	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,503,192	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,917,240	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	984,096	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	717,000	COC CITILEAF HOUSING HDPC - GRAMERCY LEAF
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	588,480	COC UCC EHRlich RESIDENCE
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	490,644	COC 1316 BOSTON RD
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	481,440	COC EAST NEW YORK URBAN YOUTH CORPS NORTH CORE STUDIOS
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	596,496	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	690,120	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	381,330	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED

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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	FY 2029	Description
F	25	214	806	7993	50002	14.267	537,912	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	373,697	0	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	2,624,891	1,627,436	1,627,980	1,627,980	1,627,980	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	2,671,730	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	3,949,640	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	23,574,509	27,711,263	22,311,263	22,311,263	22,311,263	HOUSING OPPORT PEOPLE W/AIDS
F	25	215	136	2701	03140	15.929	88,670	0	0	0	0	IMLS SAVE AMERICA'S TREASURES GRANT
F	25	215	860	2000	03140	15.929	107,820	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	011	0110	04230	16.590	332,411	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	19,933	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	10,207,782	2,811,250	2,811,250	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	585,220	225,000	225,000	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	6,924,037	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	2,891,602	0	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	1,968,263	0	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	4016	04166	16.710	1,970,000	0	0	0	0	FFY24 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	33,491	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	0223	04188	16.710	91,730	0	0	0	0	FY24 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	1993	04188	16.710	2,000,000	0	0	0	0	FY23 COPS TECHNOLOGY & EQUIPMENT PROGRAM
F	25	216	056	2027	04188	16.710	37,159	0	0	0	0	FY24 SUPPORTING LAW ENFORCEMENT AGENCIES
F	25	216	056	4033	04188	16.710	174,950	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	2055	04229	16.609	123,376	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	99,026	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	216	056	1342	04247	16.543	569,845	0	0	0	0	FFY24 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	705,030	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN

ADOPTED 2026 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	FY 2029	Description
F	25	216	056	1343	04261	16.738	250,000	0	0	0	0	AID TO CRIME LABORATORIES
F	25	216	056	1345	04261	16.738	7,000	0	0	0	0	69TH PCT EDWARD BYRNE JAG
F	25	216	056	1346	04261	16.738	303,977	0	0	0	0	FFY24 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1427	04261	16.738	250,000	0	0	0	0	LATENT PRINT - ENHANCING CRIME LABS
F	25	216	056	1846	04261	16.738	16,000	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	7,000	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1997	04261	16.738	94,904	0	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1985	04264	16.741	204,652	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT
F	25	216	056	1337	04278	16.752	256,800	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT PROGRAM
F	25	216	056	1975	04278	16.752	129,743	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	22,047,878	10,205,319	7,439,495	811,938	811,938	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	552,061	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1336	04299	16.753	818,710	0	0	0	0	FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION
F	25	216	056	1882	04299	16.753	1,655,984	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	0	FY24 BJA TRAUMA KITS
F	25	216	056	2057	04299	16.753	987,000	0	0	0	0	FY24 BYRNE - PERSONAL PROTECTIVE EQUIPMENT
F	25	216	056	2762	04299	16.753	295,237	0	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	440,251	0	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	4953	04299	16.753	1,000,000	0	0	0	0	FY23 BYRNE DISCRETIONARY
F	25	216	056	1896	04301	16.040	75,212	0	0	0	0	FY22 MATTHEW SHEPARD AND JAMES BYRD PROGRAM
F	25	216	056	1996	04302	16.015	65,041	0	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	5051	04261	16.738	83,000	83,000	0	0	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT
F	25	216	072	5053	04261	16.738	129,790	132,328	236,383	0	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	235,136	0	0	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	75,000	0	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	8014	04296	16.838	10,000	586,120	339,563	0	0	BJA FY24 COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE USE
F	25	216	072	5048	04298	16.831	386,356	0	0	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	072	8015	04307	16.835	1,999,996	0	0	0	0	BJA FY24 BODY-WORN CAMERA POLICY AND IMPLEMENTATION
F	25	216	125	2207	04260	16.582	57,708	0	0	0	0	TELE-PROTECT PROGRAM
F	25	216	128	1011	04261	16.738	462,994	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	128	1023	04261	16.738	3,076,093	0	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT

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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	FY 2029	Description
F	25	216	128	6031	04261	16.738	200,000	0	0	0	0	ATI PROGRAMS - STATE FY 2019 JAG
F	25	216	128	6100	04299	16.753	1,754,546	0	0	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	216	128	6041	04306	16.828	200,000	0	0	0	0	FY24 COMMUNITY SUPERVISION STRATEGIES
F	25	216	260	3234	04277	16.548	120,349	259,722	44,929	0	0	OJJDP FY24 BUILDING LOCAL CONTINUUMS OF CARE TO SUPPORT YOUTH SUCCESS
F	25	216	260	9819	04298	16.831	76,868	230,605	230,605	153,736	0	OJJDP FY24 SECOND CHANCE ACT ADDRESSING THE NEEDS OF INCARCERATED PARENTS AND THEIR MINOR CHILDREN
F	25	216	816	6072	04256	16.560	463,525	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6829	04256	16.560	300,000	0	0	0	0	FY23 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6876	04256	16.560	38,434	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6082	04261	16.738	75,718	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6885	04261	16.738	102,108	0	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	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	57,433	0	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	57,433	0	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6880	04274	16.742	42,133	0	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	600	0	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6884	04274	16.742	13,675	0	0	0	0	FFY23 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6886	04274	16.742	58,159	0	0	0	0	FFY24 TOX COVERDELL GRANT
F	25	216	816	6887	04274	16.742	58,159	0	0	0	0	FFY24 DNA COVERDELL GRANT
F	25	216	816	6888	04274	16.742	25,590	0	0	0	0	FFY24 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6827	04296	16.838	703,006	0	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	0	NIJ FY22 RESEARCH AND EVALUATION
F	25	216	816	6800	04303	16.036	974,978	0	0	0	0	BJA FY24 FORMULA DNA CAPACITY ENHANCEMENT
F	25	216	816	6089	04305	16.820	1,523,688	0	0	0	0	BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 1
F	25	216	816	6819	04305	16.820	1,023,688	0	0	0	0	BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 2
F	25	216	829	1002	04176	16.304	19,366	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	836	9108	04283	16.922	246,230	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	901	8300	04175	16.588	63,538	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	901	2103	04230	16.590	483,520	0	0	0	0	OVW FY24 ENHANCING INVESTIGATIONS AND PROSECUTION
F	25	216	901	8127	04261	16.738	148,493	0	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT - JAG

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	216	901	8128	04261	16.738	199,247	0	0	0	0	FFY24 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	632,026	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	50,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0464	04230	16.590	177,205	0	0	0	0	FY24 OVW ENHANCING INV & PRO OF DOMESTIC VIOLENCE
F	25	216	902	0419	04261	16.738	130	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0421	04261	16.738	207,022	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0465	04269	16.745	650,000	0	0	0	0	BRONX YOUTH JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM
F	25	216	902	0356	04283	16.922	20,000	0	0	0	0	ASSET FORFEITURE - CASE ENHANCEMENT
F	25	216	902	0452	04289	16.825	303,048	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0458	04303	16.036	311,599	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	48,423	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	35,292	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	46,616	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0404	04261	16.738	1,489,866	0	0	0	0	BJA - RESTORATIVE JUSTICE PILOT PROJECT
F	25	216	903	0629	04261	16.738	63,411	0	0	0	0	FFY21 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	356,545	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0414	04299	16.753	43,271	0	0	0	0	COMMUNITY REENTRY AND SUPPORT PROJECT
F	25	216	904	0505	04264	16.741	20,725	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0310	04281	16.575	6,862	0	0	0	0	VICTIM ASSISTANCE
F	25	216	904	0506	04299	16.753	167,900	0	0	0	0	COLD CASE UNIT DNA TESTING UPGRADES (MUHR)
F	25	216	905	0451	04260	16.582	4,999	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	3200	04260	16.582	263,338	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI
F	25	216	905	2021	04261	16.738	295	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2023	04261	16.738	34,062	0	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	3600	04303	16.036	107,354	0	0	0	0	FY24 BJA COLD CASE DNA GRANT
F	25	216	906	0170	04261	16.738	61,936	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	217	125	0100	11921	17.235	1,267,302	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	3,136,216	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	17,511,855	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	10,775,849	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	784,338	3,040,610	3,040,610	2,927,010	2,927,010	W.I.A. CENTRAL ADMIN.

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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	FY 2029	Description
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WIOA ADULT - FRINGE
F	25	217	801	1100	16149	17.258	2,010,726	1,985,726	1,985,726	1,985,726	WIOA ADULT - BUSINESS SERVICES
F	25	217	801	1200	16149	17.258	54,643,462	21,363,887	21,363,887	21,363,887	WIOA ADULT - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1300	16149	17.258	1,379,477	780,525	780,525	780,525	WIOA ADULT - FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	808,485	253,550	0	0	NY SCION
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	WIOA DISLOCATED WORKER - FRINGE
F	25	217	801	0551	16152	17.278	300,000	0	0	0	SWA FISCAL INCENTIVE PROGRAM
F	25	217	801	1100	16152	17.278	1,948,973	1,923,973	1,923,973	1,923,973	WIOA DISLOCATED WORKER - BUSINESS SERVICES
F	25	217	801	1200	16152	17.278	25,358,015	9,610,239	9,610,239	9,610,239	WIOA DISLOCATED WORKER - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1300	16152	17.278	1,376,274	779,914	779,914	779,914	WIOA DISLOCATED WORKER - FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	WIOA ADMIN - FRINGE
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	WIOA ADMIN - BUSINESS SERVICES
F	25	217	801	1200	16154	17.259	5,622,340	1,569,852	1,569,852	1,569,852	WIOA ADMIN - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	100,000	WIOA ADMIN - WORKFORCE INVESTMENT BOARD
F	25	217	801	1300	16154	17.259	2,802,091	2,397,403	2,397,403	2,397,403	WIOA ADMIN - FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	224,954	0	0	0	TRADE ADJUSTMENT ASSISTANCE (TAA)
F	25	217	801	CV55	16162	17.277	179,869	0	0	0	RR NYC - HUNGER FREE AMERICA
F	25	219	056	0020	04017	19.CNR	55,680,146	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	2,723,999	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	056	1423	16145	20.237	199,253	0	0	0	FY24 HIGH PRIORITY COMMERCIAL MOTOR VEHICLES
F	25	220	057	4342	06919	20.706	11,852	0	0	0	FY23-24 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	057	4422	06919	20.706	16,000	0	0	0	FY24-25 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	801	1844	06014	20.205	645,403	0	0	0	OPERATING ASSISTANCE FOR NEW YORK CITY FERRY - FHWA
F	25	220	829	2014	05981	20.600	31,356	0	0	0	NYS HIGHWAY TRAFFIC SAFETY GRANT PROGRAM
F	25	220	841	3116	05935	20.507	7,537,811	4,143,761	4,143,761	4,143,761	FTA 5307 SIF PREV MAINT
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	FHWA OCMC
F	25	220	841	4157	05991	20.205	45,251,780	50,551,780	45,781,780	43,731,780	FHWA TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	FHWA PROJECT DEV PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	FHWA BRDG INSP & DATA COL
F	25	220	841	CRF1	06013	20.507	7,620,492	0	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	FHWA CMAQ OFF HOURS DELIVERY

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F	25	220	841	7122	06014	20.205	4,416,800	4,416,800	4,416,800	4,416,800	4,416,800	FHWA BRDGS PM FORCE ACC
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	FHWA BRDGS PM CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	FHWA MOVABLE BRDGS PM
F	25	220	841	7135	06014	20.205	651,000	0	0	0	0	FHWA DISCR BRDGS PM MGMT SYS
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	FHWA ERB ANTI-ICING PROG
F	25	220	841	4061	06911	20.933	1,393,972	0	0	0	0	REIMAGINING THE CROSS BRONX EXPRESSWAY
F	25	220	841	5025	06911	20.933	1,255,077	0	0	0	0	GREENWAY EXPANSION
F	25	220	841	4211	16053	20.505	3,049,143	3,049,143	3,049,143	3,049,143	3,049,143	UPWP SUBREGIONAL PLANNING
F	25	221	002	CR99	03207	21.027	548,928,605	0	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	410,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	4,246,190	2,180,936	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	42,295,401	39,159,841	36,524,201	34,408,106	32,820,243	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	117,649,374	63,225,822	60,549,123	42,232,556	38,577,528	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	250,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	752,453	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	757,870	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	683,000	691,000	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	259	801	1100	01401	59.059	2,000,000	0	0	0	0	SBA - CONGRESSIONAL COMMUNITY PROJECT
F	25	266	801	Z054	09392	66.818	4,192	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z059	09392	66.818	9,430	0	0	0	0	FY22 US EPA BROWNFIELDS REVOLVING LOAN FUND SUPPLEMENTAL GRANT
F	25	266	801	1828	09406	66.046	385,000	0	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	62,298	38,177	38,229	38,229	38,229	BATHING BEACH WATER QLTY M & N
F	25	266	816	8655	16138	66.312	307,452	341,839	341,839	0	0	NYC AIR CONDITIONER RECOVERY
F	25	266	826	1177	09402	66.437	538,392	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5941	09390	66.461	234,059	0	0	0	0	ASSESSING THE ECOLOGICAL CONDITION OF URBAN FRESHWATER WETLANDS IN NYC
F	25	266	846	5950	09390	66.461	48,465	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	281	002	0498	03230	81.128	26,988	3,010,375	2,614,097	506,352	0	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT
F	25	281	826	2333	03236	81.086	1,471,264	0	0	0	0	GUIDANCE FOR RESILIENT ELECTRIC NYC SCHOOL BUS
F	25	284	816	9142	14704	84.181	4,552,402	4,712,073	4,712,073	4,712,073	4,712,073	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	219,671	222,526	223,967	223,967	223,967	COLLEGE WORK STUDY

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description	
F	25	289	860	1900	03676	89.003	113,999	0	0	0	NATIONAL ARCHIVES	
F	25	293	057	5512	15647	93.C01	11,754,709	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS	
F	25	293	057	5522	15648	93.CNR	104,946	168,822	173,887	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	2,451,623	0	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	11,615,936	12,697,646	8,816,832	2,204,208	0	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5552	15648	93.CNR	207,518	50,000	0	0	0	WTC CAREER FIREFIGHTER HEALTH STUDY
F	25	293	125	0100	11908	93.045	24,849,277	25,843,234	18,849,277	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	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	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	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	22,316,334	9,035,364	2,546,321	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,140,423	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	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	746,227	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2229	15602	93.048	705,326	543,444	543,444	400,372	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	293	260	3112	11957	93.558	28,545,251	28,545,251	28,545,251	28,545,251	28,545,251	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	70,087,253	35,407,640	35,407,640	35,407,640	35,407,640	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	353,805	0	0	0	0	LEAD POISON
F	25	293	816	6510	07920	93.268	22,430,343	11,727,794	11,727,794	11,727,794	11,727,794	IMMUNIZATION
F	25	293	816	CV21	07920	93.268	2,153,998	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	17,811,157	0	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	39,085,168	0	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,152,077	0	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3235	07921	93.977	604,557	20,470	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	6,817,584	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	388,387	406,112	399,248	399,248	399,248	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	9,594,824	1,711,268	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	5,369,640	5,661,547	4,513,268	4,513,268	4,513,268	TUBERCULOSIS CONTROL

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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 IN THE US
F	25	293	816	3310	07935	93.940	32,585,070	34,585,070	34,585,070	34,585,070	HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM
F	25	293	816	3450	07935	93.940	10,414,845	0	0	0	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	880,271	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	447,537	397,774	379,545	379,545	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	818,009	189,512	90,000	90,000	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,597,635	353,570	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	19,419,842	19,182,842	17,013,653	17,013,653	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	340,884	5,000	5,000	5,000	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	3,068,812	3,172,364	3,092,686	3,092,686	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	149,791	144,396	144,396	144,396	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	496,460	100,000	100,000	100,000	HEALTH START INITIATIVE
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	5146	11919	93.778	4,000,000	0	0	0	MEDICAID FEE FOR SERVICE
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	4,948,973	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	605,034	800,991	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)

ADOPTED 2026 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	FY 2029	Description
F	25	293	816	4215	13025	93.069	0	16,128,917	16,128,917	16,128,917	16,128,917	PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP)
F	25	293	816	4022	13026	93.070	17,832	0	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	0	0	0	0	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	0	0	0	0	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3731	13040	93.323	48,232	0	0	0	0	MYCOPLASMA GENITALIUM SENTINEL SURVEILLANCE
F	25	293	816	4770	13040	93.323	8,979,454	9,934,071	5,714,218	5,714,218	5,714,218	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	2,906,014	0	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	52,498,866	0	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	244,174	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	55,636,505	17,917,138	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	2,685,065	3,245,215	358,517	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	5,576,350	3,730,483	1,579,146	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	1,996,161	2,260,026	669,002	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	577,855	0	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	148,201	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	1,410,631	3,556,899	1,362,939	0	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	457,318	0	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	CV70	13040	93.323	154,055	0	0	0	0	ELC - PHL ELECTRONIC TEST ORDERS & RESULTS
F	25	293	816	4725	13043	93.270	782,347	20,000	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	0	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	1,129,538	0	0	0	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	325,388	50,000	50,000	50,000	50,000	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	0	0	0	0	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	17,900	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	369,856	0	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	91,884	32,553	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	143,038	29,978	15,000	15,000	15,000	MINORITY HIV/AIDS FUND
F	25	293	816	CV59	13059	93.361	13,319	0	0	0	0	COVID-19, VACCINATIONS & SCHOOL-COMM. RESOURCES PROJECT
F	25	293	816	7620	13060	93.334	267,350	49,770	0	0	0	BOLD PUBLIC HEALTH PROGRAMS
F	25	293	816	3880	13061	93.889	0	1,146,107	1,146,107	1,146,107	1,146,107	HOSPITAL PREPAREDNESS PROGRAM

ADOPTED 2026 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	FY 2029	Description
F	25	293	816	8023	15606	93.104	1,122,863	0	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	9,386,824	12,138,482	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	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	5,386	0	0	0	0	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	3880	15622	93.074	1,370,848	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	19,103,838	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4055	15625	93.279	19,929	0	0	0	0	EXPOSURE TO NEW PSYCHOACTIVE SUBSTANCES
F	25	293	816	9520	15625	93.279	122,478	50,000	50,000	50,000	50,000	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE,RECIDIVISM,HIV
F	25	293	816	3315	15635	93.939	32,498	0	0	0	0	NATIONAL CAPACITY BUILDING ASSISTANCE FOR HIV SYNDROMIC SYSTEMS
F	25	293	816	3615	15637	93.242	3,384	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	256,493	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	6,163	0	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER WOMEN
F	25	293	816	4280	15637	93.242	40,799	20,000	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	10,000	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	9519	15648	93.CNR	555	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4645	15649	93.322	212,945	0	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	CV57	15649	93.322	6,124	0	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	3727	15652	93.421	90,213	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	9251	15652	93.421	4,426	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	139,551	0	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	20,671,044	4,061,555	1,500,000	1,500,000	1,500,000	ENDING THE HIV EPIDEMIC:RYAN WHITE
F	25	293	816	3139	15657	93.870	1,003,657	0	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	2076	15658	93.967	6,345,880	545,538	527,259	24,375	0	STRENGTHENING U.S. PH INFRASTRUCTURE
F	25	294	125	0100	11910	94.011	1,964,554	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	125	1678	15705	94.017	3,236,160	750,121	0	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	260	3736	15702	94.006	1,129,315	5,959	0	0	0	AMERICORPS GRANT
F	25	294	260	3737	15702	94.006	1,083,347	2,128	0	0	0	NYC SERVICE - CIVIC CORPS
F	25	294	816	9241	15702	94.006	799,482	296,812	0	0	0	AMERICORPS GRANT
F	25	295	056	4503	03500	95.001	1,000,000	0	0	0	0	FY25 NY/NJ HIDTA PROGRAM

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	ID21	03274	97.036	9,899,454	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	5,092,684	400,000	412,000	424,360	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	45,000	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	6,582,688	2,956,892	4,544,122	4,595,036	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	4,582,064	1,533,100	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	212,222,848	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.141	80,481,861	37,397,867	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	178,000	2,790	0	0	FFY23 UASI - GRANT MANAGEMENT & ADMIN
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	811,994	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	2648	03255	97.025	97,986	0	0	0	USAR - NEW MEXICO WILDFIRE DEPLOYMENT
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	3,996,000	0	0	0	USAR - HURRICANE MILTON
F	25	297	017	2655	03255	97.025	16,000	0	0	0	USAR - HURRICANE FRANCINE
F	25	297	017	4023	03266	97.067	644,362	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSSES
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	1201	03317	97.052	926,813	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1123	03951	97.042	1,487,508	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	3,742,571	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	297	017	2960	04244	97.067	1,408,308	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	297	017	HG24	04244	97.067	7,500	21,392,828	0	0	FFY24 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	208,617	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	4512	03264	97.039	480,787	0	0	0	FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1426	03270	97.067	9,047,390	0	0	0	FFY24 LAW ENFORCEMENT TERRORISM PREVENTION
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	400,000	0	0	0	FFY24 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	1,861,028	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
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	724,527	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	3,541,458	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	4,196,736	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	8,582	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	188,509	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	7,701,102	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	7,306,398	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	297	056	2752	04244	97.067	5,809,806	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	12,230,691	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	23,075,539	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	70,915,173	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2757	04244	97.067	64,222,431	0	0	0	FFY24 URBAN AREA SECURITY INITIATIVE

ADOPTED 2026 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	FY 2029	Description
F	25	297	056	1325	04249	97.067	11,522	0	0	0	0	FFY21 EXPLOSIVE DETECTION K9-SUSTAIN
F	25	297	056	1326	04249	97.067	30,000	0	0	0	0	FFY21 EXPLOSIVE DETECTION K9-DEVELOP
F	25	297	057	4362	03255	97.025	225,000	0	0	0	0	FFY21 TECHNICAL RESCUE AND USAR
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4372	03268	97.044	74,121	0	0	0	0	FY23 ASSISTANCE TO FIREFIGHTERS GRANT (FG)
F	25	297	057	4352	03270	97.067	2,133,153	648,750	0	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	057	6972	03280	97.056	888,559	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	1,790,609	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,284,123	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,096,642	386,377	386,377	0	0	PORT SECURITY FFY23
F	25	297	057	7022	03280	97.056	704,460	810,343	2,431,028	0	0	PORT SECURITY FFY24
F	25	297	057	E999	03304	97.036	1,018,240	0	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	0	FEMA SANDY F UTILITIES
F	25	297	057	7822	04244	97.067	1,056,358	0	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	3,605,272	0	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	6,461,551	0	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	9,247,579	3,948,034	0	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	HG01	04244	97.067	6,690,721	10,392,223	1,057,236	0	0	FFY24 URBAN AREA SECURITY INIT
F	25	297	057	7832	04249	97.067	1,823,162	0	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	1,097,440	0	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	8,657,666	0	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	057	7902	04249	97.067	10,804,372	1,410,603	0	0	0	FFY23 HOMELAND SECURITY-SHSG
F	25	297	057	HG02	04249	97.067	9,566,015	9,508,049	513,946	0	0	FFY24 HOMELAND SECURITY-SHSG
F	25	297	126	E999	03308	97.036	808,126	0	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	136	2700	03264	97.039	416,288	0	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	297	801	1854	03269	97.047	640,000	0	0	0	0	BRIC SOUTH STREET STORMWATER CORRIDOR
F	25	297	801	E999	03304	97.036	265,296	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7135	03264	97.039	145,663	349,605	203,932	0	0	MITCHELL-LAMA STUDY - NYCPD SCOPING
F	25	297	806	7129	03287	97.045	165,124	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	14,709	18,479	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	3,300	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	297	806	3604	04244	97.067	162,519	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03277	97.091	123,926	25,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	826	1186	03264	97.039	6,650,000	0	0	0	AA CLOUDBURST NEIGHBORHOOD
F	25	297	826	7700	03264	97.039	2,700,000	0	0	0	HPMG ADVANCE ASSISTANCE
F	25	297	826	1188	03269	97.047	3,395,373	0	0	0	KISSENA CLOUDBURST
F	25	297	826	1189	03269	97.047	2,986,259	0	0	0	CORONA CLOUDBURST
F	25	297	826	8824	03277	97.091	2,901,786	360,664	360,664	360,664	HOMELAND SEC BIOWATCH
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	297	827	E999	03304	97.036	489,600	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	4247	03264	97.039	1,442,512	1,361,332	104,056	0	BROOKVILLE BOULEVARD FLOOD MITIGATION
F	25	297	841	3208	03269	97.047	174,388	0	0	0	FEMA BRIC COOL CORRIDORS
F	25	297	846	5163	03269	97.047	690,286	0	0	0	GREEN INFRASTRUCTURE STORMWATER
F	25	297	846	OPH2	03274	97.036	1,322	0	0	0	FEMA TROPICAL STORM OPHELIA
F	25	297	846	E999	03306	97.036	6,120	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	10,689,046	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1387	04244	97.067	729,572	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	305,172	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8167	04244	97.067	128,781	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8177	04244	97.067	306,000	0	0	0	FFY23 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	1,914,158	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							3,728,134,452	1,641,494,859	1,472,099,669	1,415,233,271	1,379,425,356
Total FEDERAL GRANTS							11,041,070,771	7,470,351,621	7,236,293,428	7,284,805,069	7,344,845,561

Adopted 2026 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Social Services	3,442	1,964	1,954	2,040	2,123
Education	13,725	13,814	13,814	13,814	13,814
Higher Education	280	280	280	280	280
Department of Health and Mental Hygiene	795	652	652	652	652
Other	2486	1765	1779	1838	1907
<u>Total Executive 2026 Financial Plan</u>	\$20,728	\$18,475	\$18,479	\$18,624	\$18,776
 <u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	138	106	6	6	6
Education	-5	340	338	338	338
Higher Education	27	24	24	24	24
Department of Health and Mental Hygiene	-12	0	0	0	0
Other	51	35	12	1	1
<u>Total Adopted 2026 Financial Plan Changes</u>	\$199	\$505	\$380	\$369	\$369
 <u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Social Services	3,580	2,070	1,960	2,046	2,129
Education	13,720	14,154	14,152	14,152	14,152
Higher Education	307	304	304	304	304
Department of Health and Mental Hygiene	783	652	652	652	652
Other	2,537	1,800	1,791	1,839	1,908
<u>Total Adopted 2026 Financial Plan</u>	\$20,927	\$18,980	\$18,859	\$18,993	\$19,145

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Social Services - State	3,441,798	1,963,633	1,954,075	2,039,861	2,123,408
 <i>CHANGES:</i>					
068 0302 26090 <i>Prior Year Revenue. - State Child Welfare Services</i>	29,930	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY25 CCBG-CWS for CC Vouchers</i>	5,992	0	0	0	0
069 0031 26065 <i>L924 Laborers Funding - Protective Services</i>	1	1	1	1	1
069 0031 26065 <i>Budget Modification - Protective Services 9935 to 9055 transfer</i>	-4	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services P101 to 9912 Transfer</i>	302	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services Fund 9911 from P101 #3</i>	178	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services 9912 to P101 Transfer</i>	-302	0	0	0	0
069 0031 26065 <i>WEI Redistribution - Protective Services</i>	448	448	448	448	448

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	26065		5	0	0	0	0
			<i>Heat, Light and Power - Protective Services</i>					
			<i>Heat, Light and Power</i>					
069	0031	26065		0	968	1,474	1,474	1,474
			<i>COLA Redistribution - Protective Services</i>					
069	0031	26065		495	0	0	0	0
			<i>Budget Modification - Protective Services</i>					
			<i>COLA Adjustment</i>					
069	0031	26065		-178	0	0	0	0
			<i>Admin Funding Adjustment - Protective Services</i>					
069	0031	26071		0	1,714	2,612	2,612	2,612
			<i>COLA Redistribution - Safety-Net</i>					
069	0031	26071		871	871	871	871	871
			<i>WEI Redistribution - Safety-Net</i>					
069	0031	26071		823	0	0	0	0
			<i>Budget Modification - Safety-Net</i>					
			<i>COLA Adjustment</i>					
069	0031	26071		290	0	0	0	0
			<i>Budget Modification - Safety-Net</i>					
			<i>Fund HASA SRO code</i>					
069	0031	26071		-290	0	0	0	0
			<i>SRO Adjustment - Safety-Net</i>					
069	0031	26071		93,100	0	0	0	0
			<i>Prior Year Revenue - Safety-Net</i>					
			<i>Prior Year Revenue</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	26085		3	0	0	0	0
			Heat, Light and Power - Training					
			Heat, Light and Power					
069	0031	26087		44	0	0	0	0
			Heat, Light and Power - Medical Assistance Adm					
			Heat, Light and Power					
069	0031	26087		63	63	63	63	63
			WEI Redistribution - Medical Assistance Adm					
069	0031	26087		30	30	30	30	30
			L924 Laborers Funding - Medical Assistance Adm					
069	0031	26087		4,275	0	0	0	0
			Budget Modification - Medical Assistance Adm					
			P101 to 9912 Transfer					
069	0031	26087		1,017	0	0	0	0
			Budget Modification - Medical Assistance Adm					
			Fund 9911 from P101 #3					
069	0031	26087		48	0	0	0	0
			Budget Modification - Medical Assistance Adm					
			COLA Adjustment					
069	0031	26087		0	98	149	149	149
			COLA Redistribution - Medical Assistance Adm					
069	0031	26087		-1,017	0	0	0	0
			Admin Funding Adjustment - Medical Assistance Adm					
069	0031	26087		204	0	0	0	0
			Budget Modification - Medical Assistance Adm					
			P103 to 9933 transfer					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	26087		-4,275	0	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>					
			<i>9912 to P101 Transfer</i>					
069	9569	26095		6,000	0	0	0	0
			<i>Budget Modification - Rental Supplement Fheps-Rsp Pgm</i>					
			<i>Revenue mod for RSP FHEPS</i>					
071	M031	26075		0	2,429	0	0	0
			<i>OASO Staffing - Asylum Seekers - Humanitarian Services</i>					
			<i>Funding for continued OASO operations.</i>					
071	M031	26075		0	99,525	0	0	0
			<i>Asylum Seeker State Revenue Re-estimate - Asylum Seekers - Humanitarian Services</i>					
			<i>Re-estimate of expected state revenue allocated for the City's asylum seeker response.</i>					
ADOPTED 2026 FINANCIAL PLAN								
Social Services - State				3,579,850	2,069,779	1,959,722	2,045,509	2,129,055

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Education - State	13,724,914	13,814,403	13,814,403	13,814,403	13,814,403
 <i>CHANGES:</i>					
040 0723 27907	0	-168	-168	-168	-168
<i>State Aid Adjustment - Textbooks Aid</i>					
<i>Ties state revenue streams to the May School Aid Run.</i>					
040 0723 27907	-452	0	0	0	0
<i>Budget Modification - Textbooks Aid</i>					
<i>State Aid Adjustment</i>					
040 0723 27921	0	47,601	47,601	47,601	47,601
<i>State Aid Adjustment - Transportation Aid</i>					
<i>Ties state revenue streams to the May School Aid Run.</i>					
040 0723 27921	19,820	0	0	0	0
<i>Budget Modification - Transportation Aid</i>					
<i>Revenue</i>					
040 0723 27923	-4,792	0	0	0	0
<i>Budget Modification - Private Excess Cost Aid</i>					
<i>State Aid Adjustment</i>					
040 0723 27923	0	17,044	17,044	17,044	17,044
<i>State Aid Adjustment - Private Excess Cost Aid</i>					
<i>Ties state revenue streams to the May School Aid Run.</i>					
040 0723 27924	0	49,739	49,739	49,739	49,739
<i>State Aid Adjustment - Occupational Education Aid</i>					
<i>Ties state revenue streams to the May School Aid Run.</i>					
040 0723 29253	0	951	951	951	951
<i>State Aid Adjustment - Data Processing Aid</i>					
<i>Ties state revenue streams to the May School Aid Run.</i>					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
040	0723	29253	Budget Modification - Data Processing Aid State Aid Adjustment	-227	0	0	0	0
040	0723	29261	State Aid Adjustment - Software Aid Ties state revenue streams to the May School Aid Run.	0	-49	-49	-49	-49
040	0723	29261	Budget Modification - Software Aid State Aid Adjustment	-116	0	0	0	0
040	0723	29262	State Aid Adjustment - Computer Hardware Aid Ties state revenue streams to the May School Aid Run.	0	591	591	591	591
040	0723	29262	Budget Modification - Computer Hardware Aid State Aid Adjustment	-74	0	0	0	0
040	0723	29275	Budget Modification - Library Materials State Aid Adjustment	-48	0	0	0	0
040	0723	29275	State Aid Adjustment - Library Materials Ties state revenue streams to the May School Aid Run.	0	-21	-21	-21	-21
040	0723	29290	Budget Modification - High Cost Aid State Aid Adjustment	-13,225	0	0	0	0
040	0723	29290	State Aid Adjustment - High Cost Aid Ties state revenue streams to the May School Aid Run.	0	-14,804	-14,804	-14,804	-14,804
040	0723	29358	C4E and Class Size - Foundation Aid Foundation Aid Contract for Excellence set-aside increase for class size.	0	241,138	241,138	241,138	241,138

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
040	0723	29358		0	-16,357	-16,357	-16,357	-16,357
			<i>State Aid Adjustment - Foundation Aid</i>					
			<i>Ties state revenue streams to the May School Aid Run.</i>					
040	0723	29358		-19,223	0	0	0	0
			<i>Budget Modification - Foundation Aid</i>					
			<i>State Aid Adjustment</i>					
040	0723	29627		0	11,890	11,890	11,890	11,890
			<i>State Aid Adjustment - Academic Improvement</i>					
			<i>Ties state revenue streams to the May School Aid Run.</i>					
040	8000	23902		0	2,000	0	0	0
			<i>Substance Abuse Prevention and Intervention Specialists - Drug Abuse Prevention Pgm - Sapis</i>					
			<i>Substance Abuse Prevention and Intervention Specialists.</i>					
040	8000	29624		13,249	0	0	0	0
			<i>Budget Modification - Deaf And Blind Reimbursement Pgm</i>					
			<i>Revenue</i>					
ADOPTED 2026 FINANCIAL PLAN								
Education - State				13,719,826	14,153,960	14,151,960	14,151,960	14,151,960

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Higher Education - State	279,753	279,753	279,753	279,753	279,753
CHANGES:					
042 0100 27909 State Operating Aid - State Aid-Community Colleges Adjustment to reflect FY25-26 State Enacted Appropriation.	26,867	5,333	5,333	5,333	5,333
042 0100 29271 Child Care and Workforce Development - CC Child Care And Wf Dvlpmt Adjustment to reflect FY25-26 State Enacted Appropriation.	0	0	0	0	0
042 0100 29355 College Discovery - College Discovery Program Adjustment to reflect FY25-26 State Enacted Appropriation.	0	27	27	27	27
042 0100 29359 Opportunity Promise Scholarship - Opportunity Promise Scholarship Adjustment to reflect FY25-26 State Enacted Budget	0	18,800	18,800	18,800	18,800
ADOPTED 2026 FINANCIAL PLAN					
Higher Education - State	306,620	303,913	303,913	303,913	303,913

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	795,342	652,237	652,351	652,368	652,368
<i>CHANGES:</i>					
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB Article 6 Match</i>	3	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	8,000	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-1,194	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	40	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	440	0	0	0	0
816 1001 23908 <i>Get Covered Funding Adjustment - Public Health Works</i>	65	65	65	65	65
816 1001 23908 <i>Heat, Light and Power - Public Health Works Heat, Light and Power</i>	-171	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	1	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816 3280 23988 Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion	3	0	0	0	0
816 3520 23984 Budget Modification - HIV Partner Notification DI: HIV Partner Notification	149	0	0	0	0
816 6901 23976 Budget Modification - Early Intervention Service Early Intervention	-20,000	0	0	0	0
816 8220 23990 Budget Modification - Enhanced Drinking Water Protcn Drinking Water Enhancement	83	0	0	0	0
ADOPTED 2026 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	782,761	652,302	652,416	652,433	652,433

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Other - State Grants	2,485,585	1,764,812	1,778,576	1,838,320	1,906,965
 <i>CHANGES:</i>					
002 0421 29978 <i>State LOD Transfer - HATA Widow Pensions</i>	113	113	113	113	113
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid Hurricane Ida</i>	161	0	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid DE- IDA VEHICLES</i>	-235	0	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid RE- IDA VEHICLES</i>	235	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services Adjustment of State Revenue</i>	-1,324	0	0	0	0
002 M003 26075 <i>Asylum Seeker State Revenue Adjustment - Asylum Seekers - Floyd Bennett Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.</i>	-2,093	0	0	0	0
002 M004 26075 <i>Asylum Seeker State Revenue Adjustment - Asylum Seekers - Creedmore Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.</i>	-1,121	0	0	0	0
002 M005 26075 <i>Asylum Seeker State Revenue Adjustment - Asylum Seekers - Randall'S Island Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.</i>	-2,205	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	0020	30402	Budget Modification - Buckle Up New York Program BUCKLE UP	271	0	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP NA- MVTIFP ACD	151	0	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud NA- MVTIFP FCIS	40	0	0	0	0
056	1973	29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation NA- MVTIFP ALFI	9	0	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture Budget Adjustment	2	0	0	0	0
056	4200	29978	State LOD Transfer - Police Pension Art. II	515	515	515	515	515
056	8006	29970	Budget Modification - Enhanced Transit OT Reimbursement Transit OT	40,700	0	0	0	0
057	3100	29978	State LOD Transfer - Pension Reim-COLA For Widows	-628	-628	-628	-628	-628
057	8004	29873	Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON STATE AWARD	125	0	0	0	0
098	2013	29605	State Building Aid - TFA Building Aid	-12,571	35,306	12,039	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
098	5001	30553	Technical Adjustment - 18-B Attorneys Payments Technical adjustment.	-42	0	0	0	0
098	5009	30553	MOCJ Code Correction - Hurrell-Harring Settlement Reimbursement Mayor's Office of Criminal Justice state funding realignment.	222	273	273	273	273
125	0100	25927	Prior Year Revenue - Expanded In Home Service Prior Year Revenue.	14,840	0	0	0	0
125	1117	23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) Realign SHINE FY25	-119	0	0	0	0
125	1540	29970	Budget Modification - Health Insurance Information, Counseling, And Assistance Volunteer Stipend Program (Hiicap) FY25 Budget for HIICAP Stipend	14	0	0	0	0
128	5020	30553	Technical Adjustment - 18-B Attorneys Payments Technical adjustment.	42	0	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Adjustment	-257	0	0	0	0
260	3536	29903	Budget Modification - Youth Sports And Education Opportunity Funding Revised BFY25 YSEF Rev Budget	-745	0	0	0	0
260	3627	29903	Budget Modification - Youth Team Sports Allocation BFY25 YTS Rev Budget Adjust	-1,200	0	0	0	0
260	4015	26090	Budget Modification - Gun Violence Prevention And Intervention DCJS Budget Realignment	538	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
801	0555	29970	Budget Modification - NY Scion OMH FY25 SCION Rev Structure Updat	100	0	0	0	0
801	1842	29982	Budget Modification - Bronx Museum Of The Arts - Renovation Bronx Museum of Arts Decrease	-300	0	0	0	0
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp Debris Removal Service	500	0	0	0	0
841	1220	29911	Budget Modification - Stoa Staten Island Ferry True-up STOA Funding in FY25	1,018	0	0	0	0
841	1560	29919	Budget Modification - Stoa MTA Private Bus Subsidy FY25 STOA Increase	2,720	0	0	0	0
841	2161	21951	Budget Modification - Samp Arterial Maintenance Supplemental SAMP Funding	767	0	0	0	0
856	3000	31601	State Funding Realignment - Court Enhancement - P S State Funding Realignment	37	46	46	46	46
856	3000	31601	L237 Elevator Mechanics CB (State) - Court Enhancement - P S L237 Elevator Mechanics Collective Bargaining (State).	245	283	388	499	595
856	3000	31601	DC37 L924 Laborers CB State - Court Enhancement - P S DC37 L924 Laborers Collective Bargaining (State).	13	13	13	13	13
856	3000	31601	Budget Modification - Court Enhancement - P S OCA TW INCREASE	-300	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
856	3319	31601	Budget Modification - State Funded Court Clean -OTPS NWP PROGRAM	2,368	0	0	0	0
856	3319	31601	Budget Modification - State Funded Court Clean -OTPS NWP PROGRAM	1,575	0	0	0	0
856	3409	31604	Budget Modification - Tenant Work OCA TW INCREASE	300	0	0	0	0
866	3100	23981	Budget Modification - Youth Tobacco Enforcement Update State Contract Amount	-311	0	0	0	0
866	3100	23981	State Tobacco Grant Adjustment - Youth Tobacco Enforcement State tobacco grant adjustment.	0	-311	-311	-311	-311
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	5,000	0	0	0	0
902	0320	19949	Budget Modification - State Department Of Health ADD PS & OTPS FOR B/C 0320	15	0	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prscn Ngtime Theft ADD PS & OTPS FOR B/C 0326	167	0	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD PS & OTPS FOR B/C 0404	354	0	0	0	0
903	0501	30400	Budget Modification - Stop D. W.I. Program DWI GRANT	90	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
905	0625	19930		157	0	0	0	0
			<i>Budget Modification - Crimes Against Revenue Pgm</i>					
			<i>CARP</i>					
905	3500	29856		1,812	0	0	0	0
			<i>Budget Modification - NYC Discovery Implementation Program</i>					
			<i>DISCOVERY IMPLEMENTATION PROGR</i>					
ADOPTED 2026 FINANCIAL PLAN								
Other - State Grants				2,537,348	1,800,421	1,791,024	1,838,839	1,907,580

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL STATE GRANTS	20,926,406	18,980,376	18,859,035	18,992,653	19,144,941

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	74,619	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	4,198,121	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	128,208,885	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	50,000	50,000	50,000	50,000	50,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	216,726,203	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	M010	26075	4,807,113	1,111,588	0	0	0	ASYLUM SUPPORT - RESETTLEMENT
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26090	561,970,502	469,178,459	472,216,061	470,632,756	470,683,596	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,939,630	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	10,404,369	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,472,668	66,505,125	66,506,082	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	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	14,079,271	14,079,271	14,079,271	14,079,271	14,079,271	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	59,786,673	58,900,680	57,957,297	57,957,323	57,957,323	PROTECTIVE SERVICES
S	26	424	069	0031	26071	520,882,064	264,355,925	245,600,309	295,966,871	352,780,762	SAFETY-NET
S	26	424	069	0310	26071	78,758,973	54,401,137	54,217,209	66,661,874	80,262,828	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	115,492,116	75,205,352	75,205,352	95,575,393	114,138,707	SAFETY NET - MOE
S	26	424	069	0031	26076	367,447	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	32,167,832	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,466,530	2,457,581	2,457,581	2,457,581	2,457,581	TRAINING
S	26	424	069	0031	26087	229,535,948	225,892,856	226,194,122	226,194,775	226,194,775	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	0	0	0	0	CHILD SUPPORT ADMIN
S	26	424	069	9569	26095	46,000,000	0	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM
S	26	424	069	9572	26095	4,500,000	17,000,000	25,000,000	23,500,000	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG

ADOPTED 2026 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	FY 2029	Description
S	26	424	071	0125	25913	.	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,679,312	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	102,605,602	104,092,822	105,644,346	105,644,346	105,644,346	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	1,112,898,765	101,953,659	0	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	.	3,291,889	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	41,073,218	SECURE DETENTION
Social Services - State							3,579,849,894	2,069,779,130	1,959,722,305	2,045,508,595	2,129,055,059	
Education - State												
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	297,719,510	297,719,510	297,719,510	297,719,510	297,719,510	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	29,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	67,448,083	67,732,459	67,732,459	67,732,459	67,732,459	TEXTBOOKS AID
S	26	411	040	0723	27914	.	179,948,225	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	143,286,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27921	.	751,764,570	779,545,619	779,545,619	779,545,619	779,545,619	TRANSPORTATION AID
S	26	411	040	0723	27923	.	166,901,728	188,737,646	188,737,646	188,737,646	188,737,646	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	118,181,125	155,474,681	155,474,681	155,474,681	155,474,681	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,742,503	26,920,958	26,920,958	26,920,958	26,920,958	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	17,452,869	17,519,230	17,519,230	17,519,230	17,519,230	SOFTWARE AID
S	26	411	040	0723	29262	.	11,136,981	11,801,973	11,801,973	11,801,973	11,801,973	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,281,737	7,309,425	7,309,425	7,309,425	7,309,425	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	31,166,186	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	247,124,600	245,545,841	245,545,841	245,545,841	245,545,841	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	9,910,573,443	10,441,577,217	10,441,577,217	10,441,577,217	10,441,577,217	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID

ADOPTED 2026 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	FY 2029	Description
S	26	411	040	0723	29605	.	479,553,422	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	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	253,138,933	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	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	63,249,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT PGM
S	26	411	040	0723	29627	.	33,333,137	41,712,719	41,712,719	41,712,719	41,712,719	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	.	2,000,000	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State							13,719,826,282	14,153,959,560	14,151,959,560	14,151,959,560	14,151,959,560	
Higher Education - State												
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	CC CHILD CARE AND WF DVLPMT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PROGRAM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,862,000	1,889,000	1,889,000	1,889,000	1,889,000	COLLEGE DISCOVERY PROGRAM
S	26	411	042	0100	29359	.	0	18,800,000	18,800,000	18,800,000	18,800,000	OPPORTUNITY PROMISE SCHOLARSHIP
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	.	248,915,017	227,381,000	227,381,000	227,381,000	227,381,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State							306,620,017	303,913,000	303,913,000	303,913,000	303,913,000	
Department of Health and Mental Hygiene - St												
S	26	400	816	3159	29970	.	232,364	0	0	0	0	LEGISLATIVE INITIATIVE - NURSE FAMILY PARTNERSHIP
S	26	400	816	8701	29970	.	58,775,877	56,045,496	56,045,496	56,045,496	56,045,496	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	.	161,981	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	412	816	8459	29801	.	89,010	0	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	.	148,266,486	95,233,011	95,408,642	95,425,741	95,425,741	PUBLIC HEALTH WORKS

ADOPTED 2026 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	FY 2029	Description
S	26	414	816	8701	23908	.	250,000	0	0	0	0	LEGISLATIVE AID CRISIS TEAM
S	26	414	816	2999	23971	.	200,229	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	.	1,579,350	1,182,545	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	.	417,550	0	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	172,923,231	142,000,000	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	4,763,068	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	22,018	20,000	20,000	20,000	20,000	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,860,016	1,748,406	1,748,406	1,748,406	1,748,406	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,228,938	130,000	130,000	130,000	130,000	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	324,000	284,697	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	1,308,048	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,600,459	8,541,489	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	9,424,800	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	0	0	0	0	MEDICAID-HEALTH CLINICS &OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	5146	23900	.	4,000,000	0	0	0	0	MEDICAID FEE FOR SERVICE
S	26	424	816	7260	23900	.	4,991,975	1,500,000	1,500,000	1,500,000	1,500,000	HEALTH STAT MEDICAID
S	26	424	816	M110	26075	.	25,000,000	0	0	0	0	ASYLUM SEEKERS - TUBERCULOSIS GRANT
S	26	424	816	5146	26087	.	4,870,380	4,870,753	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	10,419,087	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	20,304,287	20,165,069	20,165,069	20,165,069	20,165,069	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	23,706,962	18,578,696	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	12,890,506	LOCAL ASST-MENTAL HEALTH
S	26	435	816	9110	23949	.	100,000	100,000	100,000	100,000	100,000	OMH COMMUNAL MENTAL HEALTH LOAN REPAYMENT
S	26	435	816	8701	23952	.	1,997,472	1,983,776	1,983,776	1,983,776	1,983,776	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	29,728,396	28,796,102	28,796,102	28,796,102	28,796,102	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,943,026	2,494,675	2,494,675	2,494,675	2,494,675	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	20,524,951	19,396,614	19,396,614	19,396,614	19,396,614	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,139,493	1,131,680	1,131,680	1,131,680	1,131,680	PEER SUPPORT STATE AID

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	435	816	9211	24205	.	681,159	853,816	427,816	427,816	VETERAN PEER TO PEER PILOT PROGRAM
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	436	816	8701	23950	.	1,973,991	1,973,991	1,973,991	1,973,991	OTHER THAN CHAP. 620-OPWDD
S	26	436	816	8701	23953	.	4,197,733	4,197,733	4,197,733	4,197,733	CHAP. 620-OPWDD
S	26	437	816	8701	23951	.	51,187,623	50,856,436	50,856,436	50,856,436	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							782,761,467	652,302,472	652,416,034	652,433,133	652,433,133
Other - State Grants											
S	26	400	002	ID21	29970	.	1,099,941	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	.	1,580,727	1,580,727	1,580,727	1,580,727	HA/TA WIDOW PENSIONS
S	26	400	003	0219	30907	.	10,190,515	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
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
S	26	400	017	1202	29982	.	725,000	1,675,000	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	400	056	0143	29970	.	2,240	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
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

ADOPTED 2026 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	FY 2029	Description
S	26	400	056	0182	29970	.	2,839	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	.	8,950	0	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	.	2,152	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0196	29970	.	2,086	0	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0212	29970	.	2,000	0	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	7,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	7,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1135	29970	.	638	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	8006	29970	.	40,700,000	0	0	0	0	ENHANCED TRANSIT OT REIMBURSEMENT
S	26	400	056	4200	29978	.	13,790,039	13,790,039	13,790,039	13,790,039	13,790,039	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	325,000	0	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	775,516	0	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	720,000	0	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	0206	29982	.	100,000	0	0	0	0	CREST - 103RD PCT PURCHASE OF SURVEILLANCE CAMERAS
S	26	400	056	0217	29982	.	160,000	0	0	0	0	NYS SAM - VEHICLES FOR PATROL BOROUGH QUEENS SOUTH STATION
S	26	400	056	0222	29982	.	255,000	0	0	0	0	NYS SAM - 73RD, 75TH PSA2 MOTOR VEHICLES
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1046	29982	.	473,123	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1097	29982	.	44,868	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	1,614	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1122	29982	.	504,868	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	739,416	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	55,436	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	1157	29982	.	100,000	0	0	0	0	VEHICLE PURCHASE -122ND PRECINCT

ADOPTED 2026 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	FY 2029	Description
S	26	400	056	1177	29982	.	237,057	0	0	0	0	CREST - PURCHASE OF NEW VEHICLES FOR 109TH PRECINCT
S	26	400	056	2972	29982	.	88,200	0	0	0	0	CREST - PURCHASE OF MOTOR VEHICLES
S	26	400	056	4962	29982	.	2,464,418	0	0	0	0	NYS SAM-RETROFIT VEHICLES W. BALLISTIC
S	26	400	056	8005	29982	.	3,535,392	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	056	8013	29982	.	50,000	0	0	0	0	CREST - SOUND METERS
S	26	400	057	6304	29970	.	55,171	0	0	0	0	SUNY MARITIME COLLEGE AGREEMENT
S	26	400	057	3100	29978	.	16,654,234	16,654,234	16,654,234	16,654,234	16,654,234	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	309,986	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	72,750	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	073	0103	30906	.	50,392	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	103	0201	30906	.	74,540	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	125	1540	29970	.	29,600	0	0	0	0	HEALTH INSURANCE INFORMATION, COUNSELING, AND ASSISTANCE VOLUNTEER STIPEND PROGRAM (HIICAP)
S	26	400	126	1200	30906	.	74,390	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	128	5080	29970	.	1,318,184	275,710	0	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	87,387,949	0	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,022,158	0	0	0	0	OCA CASELOAD
S	26	400	128	5300	29970	.	300,000	175,000	125,000	0	0	ILS FAMILY DEFENSE GRANT
S	26	400	128	6032	29970	.	2,017,017	0	0	0	0	ATI PROGRAMS STATE FY 2025 DCJS
S	26	400	260	9927	29970	.	0	125,000	124,999	0	0	CONNECTALL GRANT LITERACY
S	26	400	801	0555	29970	.	100,000	0	0	0	0	NY SCION OMH
S	26	400	806	7105	29970	.	1,886,875	0	0	0	0	MARION & CRESTON - OPWDD STATE FUNDS
S	26	400	806	7303	29970	.	198,000	0	0	0	0	NYS CONNECTALL RLA GRANT
S	26	400	826	0261	30906	.	74,930	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	74,999	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5402	29982	.	3,554	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5403	29982	.	162,000	0	0	0	0	SECURITY CAMERAS INSTALLATION AND GROUP EXERCISE BICYCLES INSTALLATION
S	26	400	846	5150	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	256,070	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	901	5601	29970	.	3,528,368	0	0	0	0	NYPD FIREARMS INTEL.G. ANALYSIS
S	26	400	901	6700	29970	.	783,286	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	2400	29970	.	100,000	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	33,386,806	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	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	054	3001	19992	.	171,340	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	826,179	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,659	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	804,517	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	361,089	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	032	3535	19929	.	233,000	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	2,222,899	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	227,539	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	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	2452	29854	.	100,000	0	0	0	QUEENS YOUTH EXPLORER PROGRAM
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

ADOPTED 2026 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	FY 2029	Description
S	26	409	056	1136	29870	.	2,023	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	304,678	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	124,706	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	33,873	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	149,606	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	128	6092	19929	.	16,181,438	11,055,073	2,670,000	0	0	STATE ASSET FORFEITURE
S	26	409	128	6096	19929	.	5,873,535	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,440,548	0	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	3,332,511	AID TO PROSECUTION
S	26	409	901	9002	29856	.	9,895,313	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	9003	29856	.	12,025,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	.	400,846	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0404	19930	.	714,735	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	5,101,410	4,329,371	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0460	29856	.	7,331,178	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0461	29856	.	11,000,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0451	29869	.	832,395	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	333,234	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	690,403	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	7,798,761	0	0	0	0	STATE AID TO PROSECUTION
S	26	409	903	9002	29856	.	11,207,511	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	9003	29856	.	3,305,991	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	454,668	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	103,180	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0285	29856	.	8,929,151	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0286	29856	.	11,000,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM (CDI)
S	26	409	904	0308	29856	.	5,921,754	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	7,798	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	.	288,558	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	1,260,778	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	2500	29856	.	3,077,284	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	3500	29856	.	1,811,849	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM

ADOPTED 2026 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	FY 2029	Description
S	26	409	905	4000	29870	.	50,000	0	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	.	50,402	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	1023	29856	.	825,000	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	098	2013	29605	.	1,144,807,876	1,195,279,067	1,195,279,067	1,249,437,173	1,318,216,133	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	860	1200	29299	.	10,182	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	411	902	0310	29304	.	61,991	0	0	0	0	SARA INVENTORY PLANNING PROJEC
S	26	412	826	8858	29801	.	152,143	0	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	412	856	7941	29801	.	2,780,105	472,538	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS- NYSERDA
S	26	413	030	0101	30264	.	24,551	146,906	122,355	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	841	2209	30264	.	55,988	0	0	0	0	LWRP RESIL WATERFRONT ST ENDS
S	26	413	846	5381	23911	.	20,130	0	0	0	0	SNUG HARBOR GREEN INFRASTRUCTURE DESIGN
S	26	413	846	5789	23911	.	205,070	71,535	71,535	86,558	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	116,385	0	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	120,345	0	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5951	23911	.	500,000	0	0	0	0	THE BRONX ZOO DAM FISH PASSAGE AND STONE MILL DAM FISH PASSAGE PROJECT
S	26	413	846	5888	30264	.	118,628	102,495	72,281	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5960	30264	.	119,294	0	0	0	0	LWRP-MARINER'S MARSH PARK IMPROVEMENT PHASE I
S	26	414	002	0421	23971	.	1,019,500	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	302,064	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8856	23980	.	1,405,431	0	0	0	0	DRINKING WATER FLUORIDATION
S	26	414	866	3100	23981	.	1,510,550	1,510,550	1,510,550	1,510,550	1,510,550	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	78,986	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	99,052	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	423,818	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	172,517	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	110,054	0	0	0	0	STOP DWI PROGRAM
S	26	421	901	0207	30400	.	89,500	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	90,000	0	0	0	0	STOP D. W.I. PROGRAM

ADOPTED 2026 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	FY 2029	Description
S	26	421	903	0501	30400	.	89,500	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	30,960	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	74,213	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5942	30475	.	581,236	0	0	0	0	BRONX RIVER GREENWAY - STARLIGHT PK PH 2
S	26	422	846	5948	30477	.	17,109	0	0	0	0	NEW YORK STATE PAVILION CAPITAL PROJECT
S	26	422	846	5949	30477	.	44,405	0	0	0	0	CHICKEN COOP GRANT
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	570,808	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	002	M002	26075	.	46,792,616	0	0	0	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	002	M003	26075	.	80,651,788	0	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	.	66,512,313	0	0	0	0	ASYLUM SEEKERS - CREEDMORE HERRC
S	26	424	002	M005	26075	.	108,892,069	0	0	0	0	ASYLUM SEEKERS - RANDALL'S ISLAND HERRC
S	26	424	002	M007	26075	.	16,394	0	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT REPAIR
S	26	424	002	M008	26075	.	51,615,000	0	0	0	0	ASYLUM SUPPORT - EXIT PLANNING
S	26	424	260	4015	26090	.	1,748,903	0	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	846	5400	26011	.	85,000	0	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	424	902	0459	26090	.	110,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	.	11,910,021	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1002	30555	.	131,250	0	0	0	0	FY23 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	5,965	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	2,277	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3974	30005	.	263,766	0	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3984	30005	.	132,302	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA
S	26	427	057	4024	30005	.	98,829	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED
S	26	427	057	4034	30005	.	132,302	0	0	0	0	FY24 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7194	30555	.	73,828	0	0	0	0	FY24 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5009	30553	.	222,419	273,242	273,242	273,242	273,242	HURRELL-HARRING SETTLEMENT REIMBURSEMENT

ADOPTED 2026 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	FY 2029	Description
S	26	427	128	5020	30553	.	75,751,000	75,751,000	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	0	THIRD FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT & CASELOAD REDUCTION
S	26	427	858	0837	30005	.	3,318,366	0	0	0	0	FY21-22 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0847	30005	.	2,646,045	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA
S	26	427	858	0857	30005	.	1,860,804	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - TARGETED
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	.	127,782	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7375	21958	.	4,038,084	0	0	0	0	PROJECT: HIGHWAY EMERGENCY LOCAL PATROL (HELP)
S	26	429	056	7405	23801	.	32,239	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	0CH1	21912	.	94,613,362	71,160,077	71,165,521	71,165,521	71,165,521	CHIPS: CONS HIWAY & ST IMP
S	26	429	841	0CH3	21912	.	14,285,705	14,009,094	14,011,855	14,011,855	14,011,855	CHIPS: EXTREME WINTER RECOVERY
S	26	429	841	3116	21949	.	942,226	0	0	0	0	FTA 5307 SIF STATE MATCH
S	26	429	841	7800	21949	.	750,000	0	0	0	0	MULTI MODAL OCEAN AV FOOTBRDG
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	10,570,599	9,803,604	9,803,604	9,803,604	9,803,604	SAMP ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	59,370,150	55,268,700	55,268,700	55,268,700	55,268,700	STOA STATEN ISLAND FERRY
S	26	429	841	1560	29919	.	158,658,025	155,938,000	155,938,000	155,938,000	155,938,000	STOA MTA PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	435,000	435,000	435,000	435,000	435,000	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	5,054,483	5,025,816	5,025,816	5,025,816	5,025,816	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	1,208,116	1,916,712	1,916,712	1,916,712	1,916,712	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	4,557,769	3,674,093	3,674,093	425,970	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	1,708,294	1,857,790	1,857,790	1,857,790	1,857,790	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	2,358,706	2,060,523	2,060,523	2,060,523	2,060,523	TRANSITIONAL INDEPEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	508,986	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY

ADOPTED 2026 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	FY 2029	Description
S	26	433	856	3000	31601	.	51,914,668	53,312,030	53,743,041	53,859,190	53,955,118	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,169,926	3,685,550	3,687,138	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	670,627	689,327	691,668	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	3,942,841	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,623,094	2,693,190	2,723,285	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	1,660,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,217,671	2,251,167	2,258,253	2,258,253	2,258,253	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	12,249,625	12,574,553	13,605,568	13,611,933	13,652,152	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	4,775,000	0	0	0	0	TENANT WORK
S	26	435	072	5052	23949	.	90,000	0	0	0	0	NYS OMH- CARES UP
Other - State Grants							2,537,348,335	1,800,421,431	1,791,023,819	1,838,838,985	1,907,580,092	
Total STATE GRANTS							20,926,405,995	18,980,375,593	18,859,034,718	18,992,653,273	19,144,940,844	

Adopted 2026 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Other Categorical Grants	1,113	1,125	1,120	1,116	1,114
<u>Total Executive 2026 Financial Plan</u>	\$1,113	\$1,125	\$1,120	\$1,116	\$1,114
 <u>Adopted 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-167	0	0	0	0
<u>Total Adopted 2026 Financial Plan Changes</u>	-\$167	\$0	\$0	\$0	\$0
 <u>Adopted 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Other Categorical Grants	946	1,125	1,120	1,116	1,114
<u>Total Adopted 2026 Financial Plan</u>	\$946	\$1,125	\$1,120	\$1,116	\$1,114

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

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXECUTIVE 2026 FINANCIAL PLAN					
Other Categorical Grants	1,113,069	1,125,051	1,120,388	1,115,740	1,113,781
 <i>CHANGES:</i>					
002 0421 44021 <i>PCDC - Lease Debt Revenue - PCDC Lease</i>	-1,281	0	0	0	0
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General OAG JUUL SETTLEMENT</i>	1,641	0	0	0	0
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General OAG JUUL SETTLEMENT</i>	1,098	0	0	0	0
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General JUUL Settlement Distribution</i>	311	0	0	0	0
040 8000 44061 <i>Budget Modification - Energy Demand Response Program Revenue FIT</i>	278	0	0	0	0
042 2435 44061 <i>Budget Modification - Energy Demand Response Program Energy Demand Response Budget</i>	1,925	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	44	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	280	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	8000	44010	Budget Modification - Transit Fare Evasion Grant NA- FARE EVASION	980	0	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant FARE EVASION	760	0	0	0	0
056	8010	44011	Budget Modification - COPS Ahead Grant NA- BUS SQUAD-COPS AHEAD	76	0	0	0	0
056	9033	43900	Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN	30	0	0	0	0
056	9998	36000	Budget Modification - TEA Construction Consolidated TEA - CONSTRUCTIONS	1,757	0	0	0	0
057	3100	43900	EMS Revenue Above Baseline - Emergency Medical Services EMS revenue is projecting a surplus above baseline	1,000	0	0	0	0
057	5534	44061	Budget Modification - Energy Demand Response Program DCAS DEMAND RESPONSE PROGRAM	41	0	0	0	0
057	9205	43900	Budget Modification - Infectious Disease Preparedness (Phs) INFECTIOUS DISEASE PREP (PHS)	159	0	0	0	0
098	3004	31938	Budget Modification - Health Benefits Reimbursements Welfare Adjustment	-44,579	0	0	0	0
098	3004	31938	Budget Modification - Health Benefits Reimbursements Welfare Reconciliation	-1,061	0	0	0	0

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
098	3004	31938		-33,227	0	0	0	0
			Budget Modification - Health Benefits Reimbursements					
			Welfare Reconciliation					
098	3004	43900		-112,000	0	0	0	0
			Budget Modification - Health Benefits Reimbursements					
			Health Adjustment					
099	1001	44048		-228	0	0	0	0
			GO Swap Receipts - Interest Exchange Agreement					
126	6103	44061		50	0	0	0	0
			Budget Modification - Energy Demand Response-Met					
			Demand Response MET					
126	6105	44061		131	0	0	0	0
			Budget Modification - Energy Demand Response-Nybg					
			Demand Response NYBG					
126	6107	44061		154	0	0	0	0
			Budget Modification - Energy Demand Response-Amnh					
			Demand Response AMNH					
126	6109	44061		13	0	0	0	0
			Budget Modification - Energy Demand Response-Bronx Zoo					
			Demand Response BXZOO					
126	6111	44061		44	0	0	0	0
			Budget Modification - Energy Demand Response-Brooklyn Museum					
			Demand Response BM					
126	6115	44061		4	0	0	0	0
			Budget Modification - Energy Demand Response-Bbg					
			Demand Response BBG					
126	6132	44061		9	0	0	0	0
			Budget Modification - Energy Demand Response-Snug Harbor					
			Demand Response SNUG					

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
126	6201	44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	30	0	0	0	0
126	6202	44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	9	0	0	0	0
128	6101	43900	Budget Modification - Mayor'S Fund - New York Community Trust Budget Adjustment	10	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF011	167	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF012	118	0	0	0	0
342	2000	43900	Budget Modification - Annual Street Fair	9	0	0	0	0
806	2722	44500	Budget Modification - Housing Trust Fund(Bpca) NYC15 - BPCA FY24 ROLL	2,756	0	0	0	0
806	7308	43900	Budget Modification - Benton Institute For Broadband & Society BENTONT INST - BROADBAND	5	0	0	0	0
806	8161	44061	Budget Modification - Affordable Housing Settlements AG Settlement - 8161	736	0	0	0	0
806	8161	44061	Budget Modification - Affordable Housing Settlements AG HOME FIX- 8162	261	0	0	0	0

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OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	8166	44500		306	0	0	0	0
			Budget Modification - Affordable Housing Fund - Bpca - HDC					
			BPCA - HDC - OTPS - 8166					
816	1060	37941		14	0	0	0	0
			Budget Modification - Neighborhood Health Hubs					
			Reimbursement Checks					
816	1060	37941		14	0	0	0	0
			Budget Modification - Neighborhood Health Hubs					
			Reimbursement Checks					
816	1110	37941		10	0	0	0	0
			Budget Modification - Non-NHAC Hub Revenue					
			Reimbursement Checks					
816	1110	37941		10	0	0	0	0
			Budget Modification - Non-NHAC Hub Revenue					
			Reimbursement Checks					
827	1004	43900		297	0	0	0	0
			Budget Modification - Private Grant - Citywide					
			3RD QTR REVENUE-1004,1114,1214					
827	1004	43900		149	0	0	0	0
			Budget Modification - Private Grant - Citywide					
			3RD QTR REVENUE FOR CDL- 2041					
827	1214	43900		15	0	0	0	0
			Budget Modification - Auto Fuel/Cleaning & Coll.					
			3RD QTR REVENUE FOR FUEL					
841	1424	43900		20	0	0	0	0
			Budget Modification - Landscape Architect					
			Park Ave Medians RFP					
846	5000	44060		445	0	0	0	0
			Budget Modification - Wollman Rink Operations					
			Wollman Rink Operations					

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
846	5021	44061		0	1,297	1,297	1,297	1,297
			Expense Adjustment - Private Tree Planting					
			Expense Adjustment					
846	5021	44061		182	0	0	0	0
			Budget Modification - Private Tree Planting					
			PRIVATE TREE PLANTING					
846	5232	43900		16	0	0	0	0
			Budget Modification - Washington Market Fund					
			Washington Street Market Park					
846	PTP2	44061		0	-1,297	-1,297	-1,297	-1,297
			Expense Adjustment - Private Tree Planting					
			Expense Adjustment					
846	PTP2	44061		-530	0	0	0	0
			Budget Modification - Private Tree Planting					
			PRIVATE TREE PLANTING					
856	3991	43900		8,000	0	0	0	0
			Heat, Light and Power - HHC-Energy					
			Heat, Light and Power					
856	8106	44061		245	0	0	0	0
			Budget Modification - Con ED Smart Charge					
			FY25 CON ED SMART CHARGES					
858	1045	43900		2	0	0	0	0
			Budget Modification - Public Television Interconnection					
			grant mod to inc the budget					
858	9005	43900		1,177	0	0	0	0
			Budget Modification - NYC TV Cable Network					
			grant mod to inc the budget					
ADOPTED 2026 FINANCIAL PLAN								
Other Categorical Grants				945,952	1,125,051	1,120,388	1,115,740	1,113,781

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL OTHER CATEGORICAL	945,952	1,125,051	1,120,388	1,115,740	1,113,781

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

OMB Revenue Reporting Unit

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	823,699	833,885	834,430	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	1,790,325	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	256,647	268,255	268,255	268,255	268,255	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	1,010,453	1,007,398	1,007,398	1,007,398	1,007,398	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	2,250,652	2,308,666	2,308,666	2,308,666	2,308,666	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	0	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	269,675	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	4010	31919	72,368	0	0	0	0	URBAN FELLOWS
OC	27	035	056	9998	36000	20,570,840	0	0	0	0	TEA CONSTRUCTION CONSOLIDATED
OC	27	035	098	2005	35995	13,572,654	0	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	40,000,000	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	150,396	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	89,118	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	346,398	50,000	50,000	50,000	50,000	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	101,725	124,970	124,970	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	53,743,164	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	68,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	17,121,499	0	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	21,384,366	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	250,323	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0294	43900	56,307	0	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	0	NYC TOURISM GRANT
OC	27	039	002	0609	43900	324,000	0	0	0	0	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	463,337	448,055	449,296	449,296	449,296	NYCHA EAP
OC	27	039	002	0421	44021	618,533	750,000	750,000	740,000	745,000	PCDC LEASE
OC	27	039	002	0463	44051	41,000,000	48,000,000	50,000,000	50,000,000	50,000,000	OPIOID SETTLEMENT FUND

ADOPTED 2026 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	002	0465	44051	.	4,529,159	0	0	0	JUUL SETTLEMENT NYS ATTORNEY GENERAL
OC	27	039	002	0645	44061	.	474,399	505,130	505,130	505,130	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	.	27,109	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	039	040	8000	44061	.	5,420,487	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	CENTRAL ADMINISTRATION
OC	27	039	042	2435	44061	.	1,925,080	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	24	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	728,553	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	.	6,359	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	0153	43900	.	15,473	0	0	0	41ST PCT PRIMARY PREVENTION INFRASTRUCTURE GRANT - ADAPP
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	1937	43900	.	30,272	0	0	0	OVERTIME REIMBURSEMENT
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	4303	43900	.	40,590	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	.	949,068	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	97,211	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	3,608,452	0	0	0	TRANSIT FARE EVASION GRANT

ADOPTED 2026 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	FY 2029	Description
OC	27	039	056	8010	44011	.	431,347	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	619,294	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	73,953	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	583,798	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	256,488,729	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	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	9205	43900	.	159,107	0	0	0	0	INFECTIOUS DISEASE PREPAREDNESS (PHS)
OC	27	039	057	3005	44061	.	654,495	0	0	0	0	PENSION FUND - OTPS REIMBURSEMENT
OC	27	039	057	5534	44061	.	218,896	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	.	3,000,000	0	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	633,104	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	0	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	638,332	490,873	0	0	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	2215	43900	.	46,610	160,227	128,105	54,819	0	NEXT 50 ANTI-AGEISM
OC	27	039	125	3125	43900	.	108,500	35,000	17,500	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	133,640	50,000	25,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	155,000	50,000	25,000	25,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	170,000	50,000	25,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	5007	43900	.	150,000	150,000	0	0	0	HOLOCAUST SURVIVOR CARE
OC	27	039	126	0141	44061	.	64,584	0	0	0	0	SOUTH SITE EDC
OC	27	039	126	6103	44061	.	58,773	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	171,223	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	181,011	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	.	12,843	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6111	44061	.	60,675	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6115	44061	.	5,424	0	0	0	0	ENERGY DEMAND RESPONSE-BBG
OC	27	039	126	6132	44061	.	11,914	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	37,464	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	14,367	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	128	6101	43900	.	10,000	0	0	0	0	MAYOR'S FUND - NEW YORK COMMUNITY TRUST
OC	27	039	131	2000	44061	.	1,400,107	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT

ADOPTED 2026 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	FY 2029	Description
OC	27	039	260	1010	43900	.	20,000	55,000	0	0	0	MAYOR'S FUND - SUMMER YOUTH EMPLOYMENT PROGRAM
OC	27	039	260	3612	43900	.	10,000	0	0	0	0	SOCCER FOR SUCCESS PROGRAM
OC	27	039	341	2000	43900	.	145,694	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	80,963	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	11,814	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	142,811	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	70,777	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,729	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	3,150,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	806	7015	43900	.	744,499	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	7308	43900	.	5,000	0	0	0	0	BENTON INSTITUTE FOR BROADBAND & SOCIETY
OC	27	039	806	8161	44061	.	5,211,418	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	635,212	625,000	625,000	625,000	625,000	NYCHA SMOKING CESSATION PGM
OC	27	039	816	Z114	43900	.	322,469	275,080	137,540	0	0	CONGESTION PRICING
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	15,890	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	345,605	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	500,000	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,273,656	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	0289	44061	.	2,946,689	0	0	0	0	BWSO MTA SIPHON CLEANING
OC	27	039	826	1035	44061	.	886,069	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,664,313	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	694,516	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	26,758	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	.	120,938	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	1424	43900	.	20,000	0	0	0	0	LANDSCAPE ARCHITECT
OC	27	039	841	5222	43900	.	450,480	0	0	0	0	CONGESTION PRICING TRAFFIC STUDIES
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	MTA GUIDE-A-RIDE BUS STOP MGMT
OC	27	039	841	3501	44051	.	4,500,000	0	0	0	0	VW SETTLEMENT

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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	FY 2029	Description
OC	27	039	841	1271	44061	.	3,471	0	0	0	ENERGY DEMAND RESPONSE PGM
OC	27	039	841	3010	44061	.	26,529	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	841	7175	44061	.	250,000	250,000	250,000	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	.	266,008	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
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	5387	43900	.	19,000	0	0	0	LEARN TO SWIM PROGRAM
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	.	12,159	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	.	3,438,072	218,068	232,927	232,927	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	445,424	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	70,450	0	0	0	NAC FOREST STEWARDS

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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	FY 2029	Description
OC	27	039	846	5112	44060	.	249,994	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	1,205,947	34,822	37,463	37,463	37,463	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	103,190	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	2,227,190	153,379	163,864	163,864	163,864	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	35,789	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5500	44060	.	61,583	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5616	44060	.	70,000	0	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5618	44060	.	54,366	0	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5710	44060	.	38,871	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	3,997	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,185,053	662,977	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	139,110	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	106,381	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	223,891	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5788	44060	.	14,319	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	804,978	636,803	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	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	518,043	9,114	9,749	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	.	69,408	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5021	44061	.	181,645	1,297,242	1,297,242	1,297,242	1,297,242	PRIVATE TREE PLANTING
OC	27	039	846	5243	44061	.	413,351	36,002	38,484	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	89,721	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,459,949	1,471,328	1,474,626	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	297,235	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	274,740	0	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	.	2,485,167	1,195,022	0	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	1295	43900	.	200,000	300,000	0	0	0	MTA ONLINE EXAM SYSTEM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,822,509	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	109,040,730	107,429,884	107,429,884	107,429,884	107,429,884	HHC-ENERGY
OC	27	039	856	4591	43900	.	120,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM

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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	FY 2029	Description	
OC	27	039	856	2124	44061	.	179,232	183,353	184,671	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	1,941,427	327,328	328,675	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	2,070,000	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	2,397,134	0	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	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	.	10,399	0	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	33,576	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	161,873	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	614,903	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	2,582,295	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	.	591,561	0	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	.	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	2,764,227	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	5,467,617	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	166,858	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	53,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	73,903	0	0	0	0	MUNICIPAL ARCHIVE FUND
OC	27	039	903	0607	44055	.	7,260	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	132,800	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	2,952,284	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	8166	44500	.	5,421,395	7,326,726	7,348,178	3,290,024	1,380,864	AFFORDABLE HOUSING FUND - BPCA - HDC
OC	27	042	806	4024	44501	.	599,395	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	20,547	27,272	31,954	31,954	31,954	HQS COLLABORATION-NYCHA

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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	FY 2029	Description	
OC	27	042	806	4559	44501	.	33,365	42,504	44,394	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	.	88,505	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants						945,952,024	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614		
Total OTHER CATEGORICAL						945,952,024	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614		