

EXECUTIVE 2026 FINANCIAL PLAN

REVENUE

2025



2029

Mayor's Office of Management and Budget

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Executive 2026 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY 2025					
	8 Months Actuals	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Taxes:						
• Real Property	\$31,892	\$34,434	\$35,360	\$36,585	\$37,664	\$38,778
• Personal Income	11,130	18,229	17,684	18,280	19,179	19,983
• General Corporation	3,102	7,311	7,466	6,946	6,963	7,155
• Banking Corporation	3	0	0	0	0	0
• Unincorporated Business	1,719	3,333	3,270	3,328	3,388	3,462
• Sale and Use	6,685	10,288	10,690	11,041	11,484	11,911
• Commercial Rent	463	931	951	966	979	992
• Real Property Transfer	847	1,300	1,334	1,392	1,453	1,516
• Mortgage Recording	516	770	812	861	914	961
• Utility	263	445	457	526	499	531
• Cigarette	7	13	12	12	12	12
• Cannabis Tax	7	19	27	31	34	37
• Hotel	410	755	783	811	838	866
• All Other	466	1,282	1,254	1,229	1,254	1,280
• Tax Audit Revenue	422	825	809	779	779	779
• State Tax Relief Program - STAR	107	107	105	103	101	99
Total Taxes	58,039	80,042	81,014	82,890	85,541	88,362
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	499	724	728	708	710	712
• Interest Income	397	566	350	281	270	272
• Charges for Services	569	1,033	1,038	1,038	1,039	1,038
• Water and Sewer Charges	2,233	2,214	2,322	2,275	2,326	2,358
• Rental Income	164	278	260	260	260	260
• Fines and Forfeitures	940	1,391	1,236	1,235	1,226	1,228
• Miscellaneous	209	367	292	289	298	297
• Intra-City Revenue	486	2186	1,884	1,856	1,847	1,847
Total Miscellaneous	5,497	8,759	8,110	7,942	7,976	8,012
Unrestricted Intergovernmental Aid	10	22	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	4	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(486)	(2,186)	(1,884)	(1,856)	(1,847)	(1,847)
SUB TOTAL CITY FUNDS	63,060	86,641	87,225	88,961	91,655	94,512

Executive 2026 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY 2025					
	8 Months Actuals	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Other Categorical Grants	133	1,113	1,125	1,120	1,116	1,114
Inter-Fund Agreements	174	792	797	795	796	799
TOTAL CITY FUNDS & INTER-FUND & OTHER CATEGORICAL REVENUES	63,367	88,546	89,147	90,876	93,567	96,425
Federal Grants and Contracts Categorical:						
• Community Development	129	427	300	247	242	242
• Social Services	1,556	4,309	3,556	3,546	3,656	3,752
• Education	382	2,183	1,965	1,965	1,965	1,965
• Other	1469	3,598	1,622	1,472	1,415	1,379
Total Federal Grants and Contracts Categorical	3,536	10,517	7,443	7,230	7,278	7,338
State Grants and Contracts Categorical:						
• Social Services	693	3,442	1,964	1,954	2,040	2,123
• Education	3,474	13,725	13,814	13,815	13,814	13,814
• Higher Education	133	280	280	280	280	280
• Department of Health and Mental Hygiene	164	795	652	652	652	652
• Other	270	2,486	1,765	1,779	1,839	1,907
Total State Grants and Contracts Categorical	4,734	20,728	18,475	18,480	18,625	18,776
TOTAL REVENUE	71,637	119,791	115,065	116,586	119,470	122,539

Executive 2026 Financial Plan

EXHIBIT R-2A

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
January 2025 Financial Plan, Fiscal Year 2025 - 2029					
General Property Tax	\$ 34,223,000,000	\$ 34,839,000,000	\$ 35,831,000,000	\$ 36,659,000,000	\$ 37,491,000,000
Other Taxes & Discretionary Transfers	43,363,781,000	44,409,281,000	45,429,331,000	46,974,781,000	49,047,281,000
Tax Audit Revenue	773,166,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 78,359,947,000	\$ 80,021,447,000	\$ 82,033,497,000	\$ 84,406,947,000	\$ 87,311,447,000
Miscellaneous Revenues & Intra-City	8,327,923,283	7,900,169,449	7,837,017,878	7,865,753,068	7,898,623,158
Unrestricted Intergovernmental Aid	15,795,388	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,057,511,255)	(1,807,651,783)	(1,796,024,912)	(1,791,193,602)	(1,791,142,192)
Sub Total City Funds	\$ 84,631,154,416	\$ 86,098,964,666	\$ 88,059,489,966	\$ 90,466,506,466	\$ 93,403,927,966
Other Categorical Grants	1,186,365,310	1,115,875,148	1,111,252,295	1,109,014,003	1,107,552,337
Inter Fund Agreements	765,921,169	777,488,416	778,322,350	778,342,204	778,342,204
Total City Funds & Inter Fund Revenues	\$ 86,583,440,895	\$ 87,992,328,230	\$ 89,949,064,611	\$ 92,353,862,673	\$ 95,289,822,507
Federal Grants and Contracts Categorical	9,688,382,889	7,370,689,170	7,189,538,176	7,243,495,881	7,304,367,482
State Grants and Contracts Categorical	20,220,364,313	19,160,811,805	19,184,022,872	18,680,152,566	18,843,873,421
Total January 2025 Financial Plan W/O Intra-City	\$ 116,492,188,097	\$ 114,523,829,205	\$ 116,322,625,659	\$ 118,277,511,120	\$ 121,438,063,410
Executive 2026 Financial Plan Changes					
	Change	Change	Change	Change	Change
General Property Tax	\$ 211,000,000	\$ 521,000,000	\$ 754,000,000	\$ 1,005,000,000	\$ 1,287,000,000
Other Taxes & Discretionary Transfers	1,420,000,000	436,000,000	96,950,000	123,500,000	(242,000,000)
Tax Audit Revenue	51,500,000	35,500,000	5,500,000	5,500,000	5,500,000
Sub Total Taxes	\$ 1,682,500,000	\$ 992,500,000	\$ 856,450,000	\$ 1,134,000,000	\$ 1,050,500,000
Miscellaneous Revenues & Intra-City	431,475,816	209,923,180	105,206,443	110,297,576	113,132,907
Unrestricted Intergovernmental Aid	6,063,398	-	-	-	-
Disallowances Against Categorical Grants	18,710,889	-	-	-	-
Less: Intra-City Revenue	(128,407,616)	(76,733,880)	(59,759,443)	(55,878,576)	(55,863,907)
Sub Total City Funds	\$ 2,010,342,487	\$ 1,125,689,300	\$ 901,897,000	\$ 1,188,419,000	\$ 1,107,769,000
Other Categorical Grants	(73,296,007)	9,176,283	9,135,863	6,725,590	6,228,277
Inter Fund Agreements	26,269,570	19,596,524	17,093,569	17,462,572	20,256,052
Total City Funds & Inter Fund Revenues	\$ 1,963,316,050	\$ 1,154,462,107	\$ 928,126,432	\$ 1,212,607,162	\$ 1,134,253,329
Federal Grants and Contracts Categorical	828,348,679	72,737,587	39,801,489	34,843,647	34,044,846
State Grants and Contracts Categorical	507,027,433	(685,974,193)	(704,864,730)	(55,446,929)	(66,976,141)
Total Executive 2026 Financial Plan Changes W/O Intra-City	\$ 3,298,692,162	\$ 541,225,501	\$ 263,063,191	\$ 1,192,003,880	\$ 1,101,322,034
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

EXECUTIVE 2026 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Executive 2026 Financial Plan

TAXES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Real Property	34,223	34,839	35,831	36,659	37,491
Personal Income	17,408	17,621	18,336	19,069	19,923
General Corporation	7,239	7,267	6,779	6,904	7,395
Banking Corporation	0	0	0	0	0
Unincorporated Business	3,024	3,140	3,197	3,252	3,387
Sales and Use	10,288	10,751	11,198	11,684	12,075
Commercial Rent	931	951	966	979	992
Real Property Transfer	1,230	1,289	1,357	1,425	1,490
Mortgage Recording	712	781	863	903	942
Utility	449	469	531	507	535
Cigarette	13	12	12	12	12
Cannabis Tax	14	20	28	30	30
Hotel	761	790	821	846	878
All Other	1179	1204	1229	1254	1280
Tax Audit Revenue	773	773	773	773	773
State Tax Relief Program (STAR)	116	114	112	110	108
<u>Total January 2025 Financial Plan</u>	\$78,360	\$80,021	\$82,033	\$84,407	\$87,311
<u>Executive 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	211	521	754	1,005	1,287
Personal Income	821	63	-56	110	60
General Corporation	72	199	167	59	-240
Banking Corporation	0	0	0	0	0
Unincorporated Business	309	130	131	136	75
Sales and Use	0	-61	-157	-200	-164
Commercial Rent	0	0	0	0	0
Real Property Transfer	70	45	35	28	26
Mortgage Recording	58	31	-2	11	19
Utility	-4	-12	-5	-8	-4
Cigarette	0	0	0	0	0
Cannabis Tax	5	7	3	4	7
Hotel	-6	-7	-10	-8	-12
All Other	103	50	0	0	0
Tax Audit Revenue	52	36	6	6	6
State Tax Relief Program (STAR)	-9	-9	-9	-9	-9
<u>Total Executive 2026 Financial Plan Changes</u>	\$1,682	\$993	\$857	\$1,134	\$1,051
<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	1,282	1,254	1,229	1,254	1,280
Tax Audit Revenue	825	809	779	779	779
State Tax Relief Program (STAR)	107	105	103	101	99
<u>Total Executive 2026 Financial Plan</u>	\$80,042	\$81,014	\$82,890	\$85,541	\$88,362

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Real Property	34,223,000	34,839,000	35,831,000	36,659,000	37,491,000
CHANGES:					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	115,159	269,227	397,638	507,595	630,937
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	64,396	92,246	116,022	136,353	159,034
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-119,859	25,678	144,009	245,489	359,971
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	47,304	73,849	96,331	115,563	137,058
002 0421 00034 <i>Real Property Tax Liens Sales</i>	45,000	7,000	7,000	7,000	7,000
002 0421 00036 <i>Defective Lien Refunds</i>	-7,000	-7,000	-7,000	-7,000	-7,000
002 0421 00049 <i>Real Estate Taxes - Prior Year Collections</i>	66,000	60,000	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
Real Property	34,434,000	35,360,000	36,585,000	37,664,000	38,778,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Personal Income	17,408,000	17,621,000	18,336,050	19,069,000	19,923,000
CHANGES:					
002 0421 00090 <i>Personal Income Tax</i>	864,000	173,000	57,000	169,000	106,000
002 0421 00091 <i>Refunds-Personal Income Tax</i>	39,000	-38,000	-99,000	-59,000	-46,000
002 0421 00104 <i>Pass Through Entity Tax (Net of Refunds)</i>	-49,000	-31,000	74,950	0	0
002 0421 00105 <i>Refunds - Pass Through Entity Tax</i>	-33,000	-41,000	-89,000	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
Personal Income	18,229,000	17,684,000	18,280,000	19,179,000	19,983,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
General Corporation	7,239,000	7,267,000	6,779,000	6,904,000	7,395,000
CHANGES:					
002 0421 00093 General Corporation Tax	-31,000	199,000	167,000	59,000	-240,000
002 0421 00094 Refunds - General Corporation Tax	103,000	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
General Corporation	7,311,000	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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Unincorporated Business	3,024,000	3,140,000	3,197,000	3,252,000	3,387,000
<i>CHANGES:</i>					
002 0421 00099	309,000	130,000	131,000	136,000	75,000
<i>Unincorporated Business Income Tax</i>					
EXECUTIVE 2026 FINANCIAL PLAN					
Unincorporated Business	3,333,000	3,270,000	3,328,000	3,388,000	3,462,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Sale and Use	10,288,000	10,751,000	11,198,000	11,683,500	12,075,000
<i>CHANGES:</i>					
002 0421 00050 <i>General Sales Tax</i>	0	-61,000	-157,000	-199,500	-164,000
EXECUTIVE 2026 FINANCIAL PLAN					
Sale and Use	10,288,000	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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Commercial Rent	931,000	951,000	966,000	979,000	992,000
<i>CHANGES:</i>					
EXECUTIVE 2026 FINANCIAL PLAN					
Commercial Rent	931,000	951,000	966,000	979,000	992,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Real Property Transfer	1,230,000	1,289,000	1,357,000	1,425,000	1,490,000
<i>CHANGES:</i>					
002 0421 00122 <i>Conveyance of Real Property Tax</i>	70,000	45,000	35,000	28,000	26,000
EXECUTIVE 2026 FINANCIAL PLAN					
Real Property Transfer	1,300,000	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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Mortgage Recording	712,000	781,000	863,000	903,000	942,000
CHANGES:					
002 0421 00077 Mortgage Tax	58,000	31,000	-2,000	11,000	19,000
EXECUTIVE 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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Utility	449,000	469,000	531,000	507,000	535,000
CHANGES:					
002 0421 00103 Utility Tax	-4,000	-12,000	-5,000	-8,000	-4,000
EXECUTIVE 2026 FINANCIAL PLAN					
Utility	445,000	457,000	526,000	499,000	531,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Cannabis Tax	14,000	20,000	28,000	30,000	30,000
CHANGES:					
002 0421 00075 Cannabis Tax	5,000	7,000	3,000	4,000	7,000
EXECUTIVE 2026 FINANCIAL PLAN					
Cannabis Tax	19,000	27,000	31,000	34,000	37,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Hotel	761,000	790,000	821,000	846,000	878,000
CHANGES:					
002 0421 00112 Hotel Room Occupancy Tax	-6,000	-7,000	-10,000	-8,000	-12,000
EXECUTIVE 2026 FINANCIAL PLAN					
Hotel	755,000	783,000	811,000	838,000	866,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
All Other	1,179,281	1,204,281	1,229,281	1,254,281	1,280,281
CHANGES:					
002 0421 00110 Payment in Lieu of Taxes	104,000	50,000	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
All Other	1,283,281	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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Tax Audit Revenue	773,166	773,166	773,166	773,166	773,166
CHANGES:					
002 0421 00135	1,000	4,000	4,000	4,000	4,000
<i>Auditor Pay Scale Adjustment - Tax Audit Revenue</i>					
<i>Increased audit revenue resulting from staff retention in the DOF's tax audit and enforcement unit.</i>					
002 0421 00135	50,500	31,500	1,500	1,500	1,500
<i>Tax Audit Revenue</i>					
EXECUTIVE 2026 FINANCIAL PLAN					
Tax Audit Revenue	824,666	808,666	778,666	778,666	778,666

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
State Tax Relief Program - STAR	116,000	114,000	112,000	110,000	108,000
<i>CHANGES:</i>					
002 0421 00026 State Aid School Tax Relief	-9,000	-9,000	-9,000	-9,000	-9,000
EXECUTIVE 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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL TAXES	80,042,447	81,013,947	82,889,947	85,540,947	88,361,947

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

OMB Revenue Reporting Unit

EXECUTIVE 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											
Real Property											
C	20	001	002	0421	00001	14,790,299,000	15,226,094,000	15,777,095,000	16,239,211,000	16,716,429,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,591,974,000	2,668,347,000	2,764,909,000	2,845,894,000	2,929,525,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	14,398,745,000	14,823,004,000	15,359,418,000	15,809,300,000	16,273,884,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,496,982,000	2,570,555,000	2,663,578,000	2,741,595,000	2,822,162,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-500,000,000	-550,000,000	-550,000,000	-550,000,000	-550,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	125,000,000	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	538,000,000	542,000,000	490,000,000	498,000,000	506,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						34,434,000,000	35,360,000,000	36,585,000,000	37,664,000,000	38,778,000,000	
Personal Income											
C	20	004	002	0421	00090	18,070,000,000	18,548,000,000	20,111,000,000	20,781,000,000	21,595,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-2,148,000,000	-2,120,000,000	-1,717,000,000	-1,602,000,000	-1,612,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	2,517,000,000	1,471,000,000	133,000,000	0	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	-210,000,000	-215,000,000	-247,000,000	0	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income						18,229,000,000	17,684,000,000	18,280,000,000	19,179,000,000	19,983,000,000	
General Corporation											
C	20	004	002	0421	00093	7,722,000,000	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	-411,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						7,311,000,000	7,466,000,000	6,946,000,000	6,963,000,000	7,155,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	3,505,000,000	3,442,000,000	3,500,000,000	3,560,000,000	3,634,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-172,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						3,333,000,000	3,270,000,000	3,328,000,000	3,388,000,000	3,462,000,000	
Sale and Use											
C	20	002	002	0421	00050	10,288,000,000	10,690,000,000	11,041,000,000	11,484,000,000	11,911,000,000	SALES TAX
Sale and Use						10,288,000,000	10,690,000,000	11,041,000,000	11,484,000,000	11,911,000,000	
Commercial Rent											

EXECUTIVE 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	.	931,000,000	951,000,000	966,000,000	979,000,000	992,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							931,000,000	951,000,000	966,000,000	979,000,000	992,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,300,000,000	1,334,000,000	1,392,000,000	1,453,000,000	1,516,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,300,000,000	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	.	445,000,000	457,000,000	526,000,000	499,000,000	531,000,000	UTILITY TAX
Utility							445,000,000	457,000,000	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	.	19,000,000	27,000,000	31,000,000	34,000,000	37,000,000	CANNABIS TAX
Cannabis Tax							19,000,000	27,000,000	31,000,000	34,000,000	37,000,000	
Hotel												
C	20	005	002	0421	00112	.	755,000,000	783,000,000	811,000,000	838,000,000	866,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							755,000,000	783,000,000	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	.	-52,000,000	-52,000,000	-52,000,000	-52,000,000	-52,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	600,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX

EXECUTIVE 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	.	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,283,281,000	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	.	824,666,000	808,666,000	778,666,000	778,666,000	778,666,000	TAX AUDIT REVENUE
Tax Audit Revenue							824,666,000	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							80,042,447,000	81,013,947,000	82,889,947,000	85,540,947,000	88,361,947,000	

EXECUTIVE 2026 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Executive 2026 Financial Plan

MISCELLANEOUS

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Licenses, Franchises, Etc.	723	727	707	710	712
Interest Income	510	329	288	270	272
Charges for Services	1008	1031	1032	1032	1032
Water and Sewer Charges	2,207	2,224	2,235	2,285	2,315
Rental Income	259	260	260	260	260
Fines and Forfeitures	1244	1,230	1,230	1,220	1,220
Miscellaneous	319	292	289	298	297
Intra-City Revenue	2,058	1,808	1,796	1,791	1,791
<u>Total January 2025 Financial Plan</u>	\$8,328	\$7,901	\$7,837	\$7,866	\$7,899
<u>Executive 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	1	1	1	0	0
Interest Income	56	21	-7	0	0
Charges for Services	25	7	6	7	6
Water and Sewer Charges	7	98	40	41	43
Rental Income	19	0	0	0	0
Fines and Forfeitures	147	6	5	6	8
Miscellaneous	48	0	0	0	0
Intra-City Revenue	128	76	60	56	56
<u>Total Executive 2026 Financial Plan Changes</u>	\$431	\$209	\$105	\$110	\$113
<u>Executive 2026 Financial Plan, Fiscal Year 2025 - 2029</u>					
Licenses, Franchises, Etc.	724	728	708	710	712
Interest Income	566	350	281	270	272
Charges for Services	1,033	1,038	1,038	1,039	1,038
Water and Sewer Charges	2,214	2,322	2,275	2,326	2,358
Rental Income	278	260	260	260	260
Fines and Forfeitures	1,391	1,236	1,235	1,226	1,228
Miscellaneous	367	292	289	298	297
Intra-City Revenue	2,186	1,884	1,856	1,847	1,847
<u>Total Executive 2026 Financial Plan</u>	\$8,759	\$8,110	\$7,942	\$7,976	\$8,012

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Licenses, Permits & Franchises	723,242	727,167	707,371	709,954	711,432
CHANGES:					
002 3469 00200 Street Activity Permit Revenue	3,682	0	0	0	0
056 2510 00200 Pistol Licenses	2,847	0	0	0	0
057 3100 00320 Private Fire Alarms	537	0	0	0	0
136 1000 00250 Landmark Permits	2,580	0	0	0	0
810 5111 00200 Licenses for Tradesmen	1,217	0	0	0	0
810 5111 00200 Fringe Benefit HC Offset - Licenses For Tradesmen Fringe Benefit HC Offset	0	86	86	86	86
810 5111 00200 QEWI/QPSI/QRWI Registration - Licenses For Tradesmen Funding for two new staff to process registrations for qualified exterior wall, retaining wall, and parking structure inspectors. The cost will be offset by revenue from registration fees.	0	235	235	235	235
810 5111 00250 Building Permits	-3,900	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
810	5211	00250	<i>Illuminated Signs</i>	1,064	0	0	0	0
841	1560	00320	<i>Franchises: Bus Stop & Other</i>	-11,437	0	0	0	0
846	1100	00250	<i>Sports and Athletic Field Permits</i>	1,573	0	0	0	0
846	2490	00325	<i>Parks Concessions Revenue</i>	6,000	0	0	0	0
858	5000	00320	<i>Cable Television Franchises</i>	-20,056	0	0	0	0
858	5001	00320	<i>Mobile Telecom Franchises</i>	16,504	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Licenses, Permits & Franchises				723,853	727,488	707,692	710,275	711,753

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Interest Income	509,812	328,490	287,550	270,140	271,980
CHANGES:					
015 1001 56001 <i>Interest Overnight Investments</i>	54,230	18,510	-5,460	0	0
015 1001 56003 <i>Interest on Debt Fund</i>	988	2,430	-650	0	0
836 1101 56002 <i>Interest on Sales Tax</i>	1,340	1,010	-390	0	0
836 1302 56001 <i>Interest - Court & Fine Trust</i>	38	20	-10	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
Interest Income	566,408	350,460	281,040	270,140	271,980

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Charges for Service	1,007,685	1,031,377	1,031,908	1,032,238	1,031,908
CHANGES:					
042 6200 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-NCC Aligns budget for projected collection of tuition.</i>	1,108	0	0	0	0
042 6300 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-BX.Community Aligns budget for projected collection of tuition.</i>	-8,516	0	0	0	0
042 6400 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-Queensborough Aligns budget for projected collection of tuition.</i>	-8,168	0	0	0	0
042 6500 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough Aligns budget for projected collection of tuition.</i>	-13,077	0	0	0	0
042 6600 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC Aligns budget for projected collection of tuition.</i>	-10,067	0	0	0	0
042 6800 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun Aligns budget for projected collection of tuition.</i>	-2,832	0	0	0	0
042 6900 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC Aligns budget for projected collection of tuition.</i>	-8,447	0	0	0	0
056 5000 00470 <i>Paid Detail Program</i>	2,016	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	7410	00470	NYPD Towing Operations	-4,512	0	0	0	0
057	3100	00470	2% Fire Insurance Fees	22,200	0	0	0	0
057	5610	00470	Fire Prevention Liens	2,900	0	0	0	0
057	5640	00470	Fringe Benefit HC Offset - Fire Inspection Fees Fringe Benefit HC Offset	293	1,927	1,927	1,927	1,927
057	5640	00470	BFP Staffing - Fire Inspection Fees Funding for 28 new Fire Protection Inspectors and 30 additional Bureau of Fire Prevention staff. The cost will be offset by an increase in revenue from Fire Inspection Fees.	600	3,550	3,550	3,550	3,550
057	5640	00470	Fire Inspection Fees	12,000	0	0	0	0
806	2019	00470	467-M Program	2,000	0	0	0	0
806	2021	00470	485-X Program	600	0	0	0	0
806	2108	00470	Tax Credit Fees	1,250	0	0	0	0
806	2185	00470	Commitment Fees	1,100	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	2300	00470	Section 421-A Fees	1,590	0	0	0	0
806	2323	00470	Affordable NY Housing Program	24,000	0	0	0	0
806	3215	00470	Dismissal Requests	1,260	0	0	0	0
810	5111	00470	Building Inspection Fees	2,795	0	0	0	0
810	5111	00470	Fringe Benefit HC Offset - Building Inspection Fees Fringe Benefit HC Offset	0	296	296	296	296
810	5111	00470	Parking Garage Enforcement - Building Inspection Fees Funding for 5 new inspectors and 3 additional staff to process periodic parking structure filings and conduct enforcement. The cost will be offset by revenue from report filing and inspection fees.	0	700	700	700	700
810	5211	00470	Microfilm Fees	-3,500	0	0	0	0
810	5650	00470	Loft Board Fees	871	0	0	0	0
827	1014	00470	CWZ Administration Fee	-1,319	0	0	0	0
836	0101	00470	Sheriff Desk Fees & Poundage	-2,014	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
836	2101	00470	Credit Card Convenience Fees	3,650	0	0	0	0
836	3302	00470	City Register Fees	-7,100	0	0	0	0
836	6110	00470	Taxes Credit Card Convenience Fees	2,300	0	0	0	0
841	4142	00472	Parking Meters	8,813	0	0	0	0
856	2120	00476	Civil Service Exams	1,540	0	0	0	0
944	1000	00470	Increased Commission Revenue	1,740	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Charges for Service				1,032,758	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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Water and Sewer Charges	2,206,929	2,224,154	2,234,703	2,284,319	2,315,027
 <i>CHANGES:</i>					
002 0421 00521 <i>Water Board Payment O&M</i>	-508	-554	-714	-782	-812
002 0421 00521 <i>Environmental Planning Review and Analysis - Water Board Payment O&M</i> <i>W&S reimbursement for technical services for planning, engineering and environmental reviews.</i>	0	1,800	2,700	2,490	2,000
002 0421 00521 <i>Marine Sludge Operations - Water Board Payment O&M</i> <i>W&S reimbursement for transport services and equipment for marine sludge barging operations.</i>	2,820	2,820	0	0	0
002 0421 00521 <i>IT System Support - Water Board Payment O&M</i> <i>W&S reimbursement for contract extension for technological support of water billing system.</i>	0	1,549	1,595	1,643	1,692
002 0421 00521 <i>Consent Order Mandates - Water Board Payment O&M</i> <i>Rollover of W&S reimbursement for mandated funding for watershed study and pollution remediation work.</i>	-1,725	1,725	0	0	0
002 0421 00521 <i>Chemical Increases at Croton - Water Board Payment O&M</i> <i>W&S reimbursement for increase in water supply chemical costs at Croton Filtration Plant.</i>	0	8,894	0	0	0
002 0421 00521 <i>Delaware Aqueduct Roll - Water Board Payment O&M</i> <i>Rollover of W&S reimbursement for funding due to delay of Delaware Aqueduct Shutdown.</i>	-20,857	20,857	0	0	0
002 0421 00521 <i>Workforce Development for Green Infrastructure - Water Board Payment O&M</i> <i>W&S reimbursement for workforce development with local organizations to maintain green infrastructure.</i>	0	1,542	1,542	900	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002	0421	00521	<i>Fleet Maintenance - Water Board Payment O&M W&S reimbursement for the maintenance of agency's fleet vehicles.</i>	0	865	615	615	615
002	0421	00521	<i>Wastewater Treatment State of Good Repair - Water Board Payment O&M W&S reimbursement for purchase of equipment, parts, materials, and maintence contracts for wastewater treatment plants.</i>	8,276	6,407	6,407	6,407	6,407
002	0421	00521	<i>Operations Support Tool - Water Board Payment O&M Rollover for W&S reimbursement for water supply computer system tool.</i>	-910	910	0	0	0
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&M Lease Adjustment</i>	0	5	5	5	5
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&M W&S reimbursement for Lease Adjustment.</i>	0	166	166	166	166
002	0421	00521	<i>Heating Fuel Adjustment - Water Board Payment O&M W&S reimbursement for Heating Fuel adjustment.</i>	-2,077	-967	-967	-967	-967
002	0421	00521	<i>Heat, Light and Power - Water Board Payment O&M W&S reimbursement for Heat light and power adjustment.</i>	-11	17,857	17,857	17,857	17,857
002	0421	00521	<i>Motor Fuel - Water Board Payment O&M W&S reimbursement for Motor vehicle fuel adjustment.</i>	-158	-392	-392	-392	-392
002	0421	00521	<i>Watershed Programs - Water Board Payment O&M W&S reimbursement for the Watershed Agricultural & Forestry Program.</i>	0	6,759	6,759	6,759	6,759
002	0421	00521	<i>DC37 Collective Bargaining Adjustment - Water Board Payment O&M W&S reimbursement for DC37 Interim Decision collective bargaining adjustment.</i>	60	60	60	60	60

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002	0421	00521	Armis Maintenance - Water Board Payment O&M W&S reimbursement for maintenance of cybersecurity software at water and wastewater facilities.	3,500	3,942	4,405	4,892	5,403
002	0421	00521	Treatment Process Chemicals - Water Board Payment O&M W&S reimbursement for chemicals for water and wastewater treatment.	0	23,214	0	0	0
002	0421	00521	Wastewater Treatment Disposal - Water Board Payment O&M W&S reimbursement for disposal of byproducts from the wastewater treatment process.	21,000	0	0	0	0
002	0421	00522	Water Board Rental - O&M	-2,000	0	0	2,000	4,000
EXECUTIVE 2026 FINANCIAL PLAN								
Water and Sewer Charges				2,214,338	2,321,612	2,274,742	2,325,972	2,357,820

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Rental Income	259,573	259,619	260,023	259,961	259,940
CHANGES:					
002 0421 00752 Airport Rent	41,974	0	0	0	0
040 7701 00760 Extended School Use Rental Adjustment - Extended School Use Rental Extended School Use Rental Adjustment.	-23,000	0	0	0	0
057 5007 00760 Rooftop Space Leases	-2,165	0	0	0	0
806 2420 00760 Waterside and Surcharges	1,350	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN					
Rental Income	277,732	259,619	260,023	259,961	259,940

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Fines and Forfeitures	1,243,908	1,229,627	1,229,977	1,220,087	1,220,199
<i>CHANGES:</i>					
002 0421 00600 <i>Court Fines</i>	-800	0	0	0	0
156 0401 00600 <i>Stipulations/Settlements Fines</i>	-3,100	0	0	0	0
806 2300 00600 <i>421-A Benefit Penalties</i>	2,000	0	0	0	0
810 5111 00600 <i>Late Filing/No Permit Penalties</i>	33,900	0	0	0	0
810 5111 00600 <i>DOBNOW Programming - Late Filing/No Permit Penaltie</i> <i>Funding for one-time DOB NOW programming costs in FY 2025 and FY 2026. The cost will be offset by revenue from penalties.</i>	1,100	1,000	0	0	0
820 0021 00603 <i>Environmental Control Board Fines</i>	19,380	0	0	0	0
820 0021 00603 <i>Postage adjustment - ECB Fines</i> <i>Additional fine revenue will offset the cost of postage adjustment due to increased issuance.</i>	315	0	0	0	0
820 0021 00603 <i>Hearing and payment systems update - ECB Fines</i> <i>Additional fine revenue will offset the cost of updating hearing and payment systems.</i>	0	1,800	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
820	0021	00603		0	276	265	265	265
			<i>Additional Application Developers support - ECB Fines</i>					
			<i>Additional fine revenue will offset the cost of two application developers to support IT infrastructure for real-time reporting and system reliability.</i>					
820	0021	00603		0	191	79	79	79
			<i>CityAdmin - ECB Fines</i>					
			<i>Revenue will support the cost of hosting CityAdmin.</i>					
820	0021	00603		0	92	92	92	92
			<i>Fringe Benefit HC Offset - ECB Fines</i>					
			<i>Fringe Benefit HC Offset</i>					
820	0201	00603		-1,600	0	0	0	0
			<i>Taxi Fines</i>					
820	1492	00600		3,866	0	0	0	0
			<i>Health Tribunal Fines</i>					
836	0104	00603		2,500	0	0	0	0
			<i>ECB Judgment Tax Liens</i>					
836	0303	00600		16,000	0	0	0	0
			<i>RPIE Late Penalty</i>					
836	4201	00602		13,300	0	0	0	0
			<i>Bus Lane Camera Fines</i>					
836	4701	00602		30,643	0	0	0	0
			<i>Speed Camera Fines</i>					
836	5077	00602		7,000	0	0	0	0
			<i>Redlight Camera Fines</i>					

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
836 5577 00602		93	3,034	3,776	4,487	6,197
	IT Upgrades - Parking Violation Fines					
	Additional revenue from parking fines will support upgrades to systems used to collect and process fines.					
836 5577 00602		22,541	0	0	0	0
	Parking Violation Fines					
836 5577 00602		0	382	720	857	857
	Fringe Benefit HC Offset - Parking Violation Fines					
	Fringe Benefit HC Offset					
EXECUTIVE 2026 FINANCIAL PLAN						
Fines and Forfeitures		1,391,046	1,236,402	1,234,909	1,225,867	1,227,689

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Miscellaneous	319,263	292,084	289,461	297,860	296,995
<i>CHANGES:</i>					
002 0421 00846 <i>Tobacco Settlement Revenue</i>	-2,036	0	0	0	0
015 1001 00859 <i>Prior Year Warrant, Refunds and Other Revenue</i>	30,000	0	0	0	0
025 1101 00846 <i>Affirmative R/E Litigation</i>	1,200	0	0	0	0
030 0101 00822 <i>ULURP Fees</i>	868	0	0	0	0
056 1611 00847 <i>E-911 Surcharges</i>	-500	0	0	0	0
056 1611 00848 <i>E-911 Wireless Surcharges</i>	2,200	0	0	0	0
056 1611 00849 <i>VOIP E-911 Surcharges</i>	-2,000	0	0	0	0
128 2900 00859 <i>Miscellaneous Reimbursement</i>	6,600	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	3211	00859	Demolition Payments	1,500	0	0	0	0
816	8701	00859	Refunds from Delegate Agencies	4,000	0	0	0	0
827	1081	00859	Employee Health Contributions	2,750	0	0	0	0
836	7104	00859	Mobile Bus Lane Reimbursement	5,000	0	0	0	0
856	3392	00859	Fringe Benefit HC Offset - Claims For Damage To Vehic. Fringe Benefit HC Offset	0	69	69	69	69
856	3392	00859	Affirmative Claims - Claims For Damage To Vehic. Revenue from insurance claims to offset the addition of two Fleet Claims Coordinators.	0	123	123	123	123
856	5000	00820	Property Sales	-1,500	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Miscellaneous				367,345	292,276	289,653	298,052	297,187

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL MISCELLANEOUS	6,573,480	6,225,707	6,086,440	6,128,978	6,164,750

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

OMB Revenue Reporting Unit

EXECUTIVE 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
MISCELLANEOUS												
Licenses, Permits & Franchises												
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

EXECUTIVE 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	21	008	858	0600	00250	.	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,737,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	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	DUMPING FEES
C	21	009	827	1081	00325	.	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	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	56,464,000	69,548,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	24,016,000	24,065,000	24,094,000	24,128,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	47,835,000	48,876,000	49,940,000	51,027,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	56,477,000	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	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	36,500,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	6,075,000	6,600,000	7,625,000	8,150,000	WIFI REVENUE
C	21	009	866	2201	00320	.	2,104,000	0	0	0	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							723,853,000	727,488,000	707,692,000	710,275,000	711,753,000
Interest Income											
C	29	045	015	1001	56001	.	515,230,000	306,270,000	244,080,000	233,270,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	28,788,000	27,710,000	23,360,000	23,330,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	1,150,000	250,000	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	INTEREST ON SALES TAX
Interest Income							566,408,000	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	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES

EXECUTIVE 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	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	6200	00464	.	3,930,813	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	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	31,232,331	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	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6400	00464	.	47,638,213	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	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	39,964,371	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	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6600	00464	.	90,738,953	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	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6800	00464	.	21,097,092	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	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6900	00464	.	53,022,635	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	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	056	1620	00470	.	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	FINGERPRINT FEES
C	22	010	056	5000	00470	.	4,800,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME

OMB - Revenue Reporting Unit

EXECUTIVE 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	056	7410	00470	.	13,688,000	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	58,200,000	36,000,000	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	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	72,893,000	65,477,000	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	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	125	0100	00470	.	41,830	0	0	0	0	ADMISSIONS FEE
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2019	00470	.	2,000,000	0	0	0	0	467-M PROGRAM
C	22	010	806	2021	00470	.	1,100,000	500,000	500,000	500,000	500,000	485-X PROGRAM
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	5,250,000	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,600,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,740,000	75,000	0	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	64,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	1,500,000	240,000	240,000	240,000	240,000	DISMISSAL/MONITORING REQUEST

EXECUTIVE 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	.	17,602,000	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

EXECUTIVE 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	.	6,300,000	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							1,032,758,288	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	.	1,927,338,000	2,018,612,000	1,959,742,000	1,960,972,000	1,960,820,000	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							2,214,338,000	2,321,612,000	2,274,742,000	2,325,972,000	2,357,820,000	
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

EXECUTIVE 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	40,934,000	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	259,619,000	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	79,500,000	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

EXECUTIVE 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	23	015	820	0021	00603	.	139,315,000	121,582,000	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	TAXI FINES
C	23	015	829	1001	00600	.	2,500,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	28,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	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	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	271,500,000	237,132,000	233,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	38,000,000	22,350,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	620,400,000	602,719,000	603,913,000	604,871,000	PARKING VIOLATION FINES
C	23	015	836	0104	00603	.	2,500,000	0	0	0	ECB JUDGEMENT TAX LIENS
C	23	015	836	2206	00603	.	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	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	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	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	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	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures						1,391,045,932	1,236,402,000	1,234,909,000	1,225,867,000	1,227,689,000	
Miscellaneous											
C	24	018	002	0421	00846	.	84,852,000	73,464,000	72,991,000	84,390,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	4,000,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI

EXECUTIVE 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	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	42,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,450,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	1,800,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	1,041,500	1,041,500	1,041,500	1,041,500	1,041,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	10,500,000	11,000,000	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	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	15,500,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	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	0	MISCELLANEOUS REIMBURSEMENT
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	150,000	100,000	50,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	3,100,000	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	565,000	RFP/BID BOOKS/EMPLOYEE FINES

OMB - Revenue Reporting Unit

EXECUTIVE 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							367,345,008	292,276,008	289,653,008	298,052,008	297,187,008	
Total MISCELLANEOUS							6,573,480,228	6,225,706,966	6,086,439,966	6,128,978,466	6,164,749,966	

Executive 2026 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	16	0	0	0	0
<u>Total January 2025 Financial Plan</u>	\$16	\$0	\$0	\$0	\$0
<u>Executive 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	6	0	0	0	0
<u>Total Executive 2026 Financial Plan Changes</u>	\$6	\$0	\$0	\$0	\$0
<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

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Other Federal and State Aid	15,795	0	0	0	0
CHANGES:					
002 0421 55021	6,063	0	0	0	0
Prior Year Revenue - Prior Year Reimbursement					
Prior Year Revenue					
EXECUTIVE 2026 FINANCIAL PLAN					
Other Federal and State Aid	21,859	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL UNRESTRICTED	21,859	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 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
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	E999	55036	97.036	7,442,679	0	0	0	0	FEMA REIMBUR HURRICANE SANDY
Other Federal and State Aid							21,858,786	0	0	0	0	
Total UNRESTRICTED							21,858,786	0	0	0	0	

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

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2026 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	19	0	0	0	0
<u>Total Executive 2026 Financial Plan Changes</u>	\$19	\$0	\$0	\$0	\$0
<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

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

DISALLOWANCES

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000
CHANGES:					
002 0421 60000	18,711	0	0	0	0
<i>Adjustment to Disallowances - Reserve Fed & State Disallowances</i>					
<i>Adjustment to Disallowances.</i>					
EXECUTIVE 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

EXECUTIVE 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

EXECUTIVE 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
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	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	

**Executive 2026 Financial Plan
TRANSFER FROM CAPITAL FUND**

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Inter-Fund Agreements	766	777	778	778	778
<u>Total January 2025 Financial Plan</u>	\$766	\$777	\$778	\$778	\$778
<u>Executive 2026 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Inter-Fund Agreements	26	20	17	18	21
<u>Total Executive 2026 Financial Plan Changes</u>	\$26	\$20	\$17	\$18	\$21
<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

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

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

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Inter Fund Agreements	765,921	777,488	778,322	778,342	778,342
 CHANGES:					
002 0462 80641	0	538	0	0	0
Asset Information Management System - Asset Information Management System (Aims)					
Asset Information Management System for capital projects.					
806 4313 80941	0	3,060	3,060	3,060	3,060
IFA Headcount Restoration - IFA - HPD					
Restores IFA funded headcount in the Office of Development.					
841 2100 81005	0	8	8	8	8
Funding adjustment - IFA - Resurfacing					
RRM funding adjustment.					
841 2100 81005	3,579	0	0	0	0
Collective bargaining funding - IFA - Resurfacing					
Collective bargaining funding for IFA backpay					
841 2100 81005	7,933	0	0	0	0
Funding adjustment - IFA - Resurfacing					
Funding to support the roadway resurfacing program.					
841 2100 81006	4,772	0	0	0	0
Additional funding for material cost for the IFA Pedestrian Ramp progr - IFA - Pedestrian Ramps Upgrade					
True-up of IFA funding for concrete and steel costs.					
841 2100 81006	210	0	0	0	0
Collective bargaining funding - IFA - Pedestrian Ramps Upgrade					
Collective bargaining funding for IFA backpay					
841 2100 81006	7,021	7,262	7,616	7,985	10,779
IFA lease/ security costs - IFA - Pedestrian Ramps Upgrade					
True-up of IFA facilities budget.					

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

OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
841	2100	81007	Collective bargaining funding - IFA - Milling Management Collective bargaining funding for IFA backpay	13	0	0	0	0
841	2100	81007	Funding adjustment - IFA - Milling Management RRM funding adjustment.	0	-8	-8	-8	-8
841	2200	81001	Collective bargaining funding - IFA - Bridges Collective bargaining funding for IFA backpay	36	0	0	0	0
841	3110	81004	Collective bargaining funding - IFA - Marine & Aviation Collective bargaining funding for IFA backpay	3	0	0	0	0
841	4120	81002	Collective bargaining funding - IFA - Traffic Collective bargaining funding for IFA backpay	80	0	0	0	0
850	7090	80965	Funding adjustment - IFA - Sew/WSP Less than anticipated IFA Other Than Personal Services Spending.	-74	-74	-74	-74	-74
850	7090	81003	DC37 Collective bargaining adjustment - IFA - Highways DC37 Collective Bargaining Adjustment IFA.	5	5	5	5	5
850	7090	81003	Funding adjustment - IFA - Highways Less than anticipated IFA Personal Services Spending.	-1,100	0	0	0	0
850	7090	81003	IFA Fringe - IFA - Highways Funding for fringe costs associated with IFA funded headcounts.	3,268	3,268	3,268	3,268	3,268
850	7090	81041	Funding adjustment - IFA - Structures Less than anticipated IFA Other Than Personal Services Spending.	-926	74	74	74	74

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

OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
850	7090	81041		1,807	1,807	1,807	1,807	1,807
			<i>Funding realignment - IFA - Structures</i>					
			<i>Additional funding due to headcount realignment.</i>					
850	7090	81041		0	159	159	159	159
			<i>Lease Adjustment - IFA - Structures</i>					
			<i>Lease Adjustment IFA.</i>					
850	7090	81041		42	44	44	44	44
			<i>Heat, Light and Power - IFA - Structures</i>					
			<i>Heat light and power adjustment.</i>					
850	7090	81041		-400	0	0	0	0
			<i>Funding adjustment - IFA - Structures</i>					
			<i>Less than anticipated IFA Personal Services Spending.</i>					
850	7090	81041		0	1,148	1,148	1,148	1,148
			<i>Funding adjustment for Borough Based Jail - IFA - Structures</i>					
			<i>Funding of the additional 8 positions for second shift Borough Based Jail operations.</i>					
850	7090	81041		0	-14	-14	-14	-14
			<i>Lease Adjustment - IFA - Structures</i>					
			<i>Lease Adjustment IFA.</i>					
858	3113	80941		0	2,319	0	0	0
			<i>IFA Extensions - IFA Funding</i>					
			<i>Extension of existing IFA resources for Public Safety projects.</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Inter Fund Agreements				792,191	797,085	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

EXECUTIVE 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	797,085	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

EXECUTIVE 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	3,041,362	3,043,471	3,043,471	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	.	7,532,555	7,640,084	7,641,935	7,641,935	IFA - SANITATION
IF	70	070	841	2200	81001	.	43,487,277	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	.	265,855,650	256,159,391	256,232,010	256,235,111	IFA - RESURFACING
IF	70	070	841	2100	81006	.	69,262,213	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	70,054,538	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	797,084,940	795,415,919	795,804,776	798,598,256
Total INTER FUND AGREEMENTS							792,190,739	797,084,940	795,415,919	795,804,776	798,598,256

EXECUTIVE 2026 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

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

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Community Development	423	295	246	242	242
Social Services	4,112	3,498	3,497	3,607	3,703
Education	1,965	1,965	1,965	1,965	1,965
Other	3,189	1,613	1,482	1,430	1,395
<u>Total January 2025 Financial Plan</u>	\$9,689	\$7,371	\$7,190	\$7,244	\$7,305
 <u>Executive 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	4	5	1	0	0
Social Services	197	58	49	49	49
Education	218	0	0	0	0
Other	409	9	-10	-15	-16
<u>Total Executive 2026 Financial Plan Changes</u>	\$828	\$72	\$40	\$34	\$33
 <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

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Community Development - Federal	422,805	295,339	246,167	241,652	241,652
CHANGES:					
002 0421 00931 Budget Modification - Community Development CDBG Fringe	-379	0	0	0	0
002 0421 00953 Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) CDBG Fringe	105	35	36	0	0
002 0421 00953 Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) To schedule funds for PRO Hsg	1,000	0	0	0	0
002 0421 00953 Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) FY2025HUDPRO	1,443	1,314	65	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery To schedule DR funds	114	104	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Sandy Fringe Mod	43	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery RAISE CIC AMD 5	300	0	0	0	0
002 A421 00937 Budget Modification - CDBG - Disaster Recovery Move funds to NYCHA	1,500	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 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 CDBG Fringe	80	285	186	186	186
002	A421	00937	Budget Modification - CDBG - Disaster Recovery OMBCDBGSAN2501	84	593	593	593	593
002	A421	00937	Budget Modification - CDBG - Disaster Recovery SIUH RFR 35-37 Mod	193	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery SIUH RFR 29-30 Mod	259	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery FY26 put up 1 CD-funded HC	0	79	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Take down findings	-584	-589	-589	-589	-589
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA OMBCDBGIDA2502	179	516	516	516	516
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Staff Lines CDBG-DR	13	100	100	88	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for IDA	15	37	21	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Increase funds for IDA	67	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002	ID21	00931		-692	692	0	0	0
			<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
			<i>Relocate funds to NYCHA</i>					
002	ID21	00931		-217	-121	-163	-128	-175
			<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
			<i>CDBG Fringe</i>					
002	ID21	00931		100	0	0	0	0
			<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
			<i>IDA Grant Position</i>					
002	ID21	00931		225	1,922	100	0	0
			<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
			<i>FY25JEWELSTR</i>					
002	ID21	00931		-75	75	0	0	0
			<i>Budget Modification - CDBG-Dr Hurricane IDA</i>					
			<i>Corridor Resilience FY25 Roll</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Community Development - Federal				426,578	300,380	247,031	242,317	242,182

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Social Services - Federal	4,111,607	3,497,603	3,496,669	3,607,009	3,702,992
CHANGES:					
068 0302 11958 <i>Budget Modification - TANF-EAF WEI Revenue MOD</i>	323	323	323	323	323
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm Title IV-E Revenue Realignment</i>	0	1,080	1,080	1,080	1,080
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm Title IV-E Revenue Realignment</i>	0	24,215	24,215	24,215	24,215
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm Title IV-E Revenue Realignment</i>	0	63	63	63	63
068 0302 11959 <i>Foster Care Funding - IVE-Foster Care Pgm Funding for structural deficit due to the end of the federal Title IV-E Waiver.</i>	-102,800	0	0	0	0
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm WEI Revenue MOD</i>	36	36	36	36	36
068 0302 11960 <i>Budget Modification - IVE-Protective Title IV-E Revenue Realignment</i>	0	142	142	142	142
068 0302 11960 <i>Budget Modification - IVE-Protective Med Consultation1</i>	0	18	18	18	18

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0302	11960	Budget Modification - IVE-Protective OFCH DDU DATA REVENUE	1	3	2	0	0
068	0302	11960	Budget Modification - IVE-Protective PsychEvalRev	0	31	31	31	31
068	0302	11960	Budget Modification - IVE-Protective Funding Transp with Rev	108	30	30	30	30
068	0302	11960	Budget Modification - IVE-Protective Title IV-E Revenue Realignment	0	1,547	1,547	1,547	1,547
068	0302	11960	Budget Modification - IVE-Protective Title IV-E Revenue Realignment	0	13,774	13,774	13,774	13,774
068	0302	11960	Budget Modification - IVE-Protective WEI Revenue MOD	27	27	27	27	27
068	0302	11960	Budget Modification - IVE-Protective Title IV-E Revenue Realignment	0	3,706	3,706	3,706	3,706
068	0302	11960	Budget Modification - IVE-Protective CC Façade -Rev	0	302	165	0	0
068	0302	11960	Budget Modification - IVE-Protective Title IV-E Revenue Realignment	0	3,346	3,346	3,346	3,346
068	0302	11960	DC37 Collective Bargaining - IVE-Protective DC37 Collective Bargaining Adjustment.	6	6	6	6	6

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0302	11960	Budget Modification - IVE-Protective FY Parent Advocates Rev mod	103	0	0	0	0
068	0302	11960	Budget Modification - IVE-Protective FY25 revenue mod to fund MOU	423	0	0	0	0
068	0302	11961	Lease Adjustment - IVE-Foster Care Admin Lease Adjustment	0	521	521	521	521
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	274	274	274	274
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	-905	-905	-905	-905
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	6	6	6	6
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	8,518	8,518	8,518	8,518
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	197	197	197	197
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	2,010	2,010	2,010	2,010
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	190	190	190	190

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0302	11961	Budget Modification - IVE-Foster Care Admin Title IV-E Revenue Realignment	0	13,778	13,778	13,778	13,778
068	0302	11966	Budget Modification - Child Care Block Grant FY25 CCBG for CC Voucher Pay	123,486	0	0	0	0
068	0302	11966	Budget Modification - Child Care Block Grant FY25 CCBG for CC Voucher Pay	168,641	0	0	0	0
068	0302	11984	Budget Modification - Foster Care IV-E Preventive Title IV-E Revenue Realignment	0	-3,706	-3,706	-3,706	-3,706
068	0302	11984	Budget Modification - Foster Care IV-E Preventive Title IV-E Revenue Realignment	0	-142	-142	-142	-142
068	0302	11984	Budget Modification - Foster Care IV-E Preventive Title IV-E Revenue Realignment	0	-13,774	-13,774	-13,774	-13,774
068	0302	11984	Budget Modification - Foster Care IV-E Preventive Title IV-E Revenue Realignment	0	-1,547	-1,547	-1,547	-1,547
068	0302	11984	Budget Modification - Foster Care IV-E Preventive Title IV-E Revenue Realignment	0	-3,346	-3,346	-3,346	-3,346
068	0302	15609	Budget Modification - Adoption Incentive Payments Adopt Guardian Recruit Grant	25	0	0	0	0
068	0303	11959	Budget Modification - IV-E Foster Care Waiver(Program) Title IV-E Revenue Realignment	0	-63	-63	-63	-63

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0303	11959	Budget Modification - IV-E Foster Care Waiver(Program) Title IV-E Revenue Realignment	0	-1,080	-1,080	-1,080	-1,080
068	0303	11959	Budget Modification - IV-E Foster Care Waiver(Program) Title IV-E Revenue Realignment	0	-24,215	-24,215	-24,215	-24,215
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-274	-274	-274	-274
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-6	-6	-6	-6
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-8,518	-8,518	-8,518	-8,518
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	905	905	905	905
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-190	-190	-190	-190
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-13,778	-13,778	-13,778	-13,778
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-2,010	-2,010	-2,010	-2,010
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) Title IV-E Revenue Realignment	0	-197	-197	-197	-197

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0304	11966	Budget Modification - Child Care Block Grant - DOE Revenue Adjustment	15,000	0	0	0	0
069	0031	00923	Budget Modification - Emergency Shelter Pgm To Fund BC1186 for ESG	216	0	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist HEAP FY25 Program Expenses	23,765	0	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist HEAP 45 Admin Funds Allocation	3,626	0	0	0	0
069	0031	11905	Lease Adjustment - TANF Flex Fund Family Serv Adm Lease Adjustment	0	-2,864	-2,864	-2,864	-2,864
069	0031	11905	Heating Fuel - TANF Flex Fund Family Serv Adm Heating fuel adjustment.	-4	-4	-4	-4	-4
069	0031	11905	Language Services - TANF Flex Fund Family Serv Adm Language Services	816	0	0	0	0
069	0031	11919	DC37 Collective Bargaining - Medicaid-Health & Medical Care DC37 Collective Bargaining Adjustment.	0	0	0	0	0
069	0031	11957	DV Emergency and Tier II - Temp Assist For Needy Families - TANF DV Emergency and Tier II Shelters	12,241	16,893	0	0	0
069	0031	11957	DC37 Collective Bargaining - Temp Assist For Needy Families - TANF DC37 Collective Bargaining Adjustment.	6	6	0	0	0

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

OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11957		-97,299	0	0	0	0
			Cash Assistance Re-estimate - Temp Assist For Needy Families - TANF					
			Cash Assistance Re-estimate					
069	0031	11957		3,100	0	0	0	0
			Budget Modification - Temp Assist For Needy Families - TANF					
			Funds Transfer					
069	0031	11957		-3,100	0	0	0	0
			Domestic Violence Adjustment. - Temp Assist For Needy Families - TANF					
069	0031	11958		2,051	2,895	0	0	0
			DV Emergency and Tier II - TANF-EAF					
			DV Emergency and Tier II Shelters					
069	0031	11958		-450	0	0	0	0
			Domestic Violence Adjustment. - TANF-EAF					
069	0031	11958		450	0	0	0	0
			Budget Modification - TANF-EAF					
			Funds Transfer					
069	0031	11967		141	141	0	0	0
			DC37 Collective Bargaining - Title XX Soc.Serv.Block Grant					
			DC37 Collective Bargaining Adjustment.					
069	0031	11969		18	0	0	0	0
			Language Services - Food Stamp Emp & Train					
			Language Services					
069	0031	11969		201	0	0	0	0
			Administrative Services - Food Stamp Emp & Train					
			Administrative Services					
069	0031	11969		-22	0	0	0	0
			Language Funding Adjustment - Food Stamp Emp & Train					
			Language Services Funding Adjustment					

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11969		0	-887	-887	-887	-887
			<i>Lease Adjustment - Food Stamp Emp & Train</i>					
			<i>Lease Adjustment</i>					
069	0031	11969		-4	-5	-5	-5	-5
			<i>Heating Fuel - Food Stamp Emp & Train</i>					
			<i>Heating fuel adjustment.</i>					
069	0031	11969		-178	0	0	0	0
			<i>IT Funding Adjustment - Food Stamp Emp & Train</i>					
			<i>IT Funding Adjustment</i>					
069	0031	11969		7	9	9	9	9
			<i>Heat, Light and Power - Food Stamp Emp & Train</i>					
			<i>Heat, Light and Power</i>					
069	0031	11969		357	0	0	0	0
			<i>Information Technology - Food Stamp Emp & Train</i>					
			<i>Information Technology</i>					
069	0031	11969		51	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>P101 to 9912 Transfer</i>					
069	0031	11969		-133	0	0	0	0
			<i>AOTPS Funding Adjustment - Food Stamp Emp & Train</i>					
			<i>AOTPS Funding Adjustment</i>					
069	0031	11969		69	0	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>					
			<i>Fund 9911 from P101 #2</i>					
069	0031	11971		0	0	0	0	0
			<i>Heating Fuel - Food Stamps Fraud & Abuse</i>					
			<i>Heating fuel adjustment.</i>					
069	0031	11971		105	135	135	135	135
			<i>Heat, Light and Power - Food Stamps Fraud & Abuse</i>					
			<i>Heat, Light and Power</i>					

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

OMB Revenue Reporting Unit

EXECUTIVE 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	Budget Modification - Food Stamps Fraud & Abuse Fund 9911 from P101 #2	82	0	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Transfer	92	0	0	0	0
069	0031	11971	Administrative Services - Food Stamps Fraud & Abuse Administrative Services	381	0	0	0	0
069	0031	11971	AOTPS Funding Adjustment - Food Stamps Fraud & Abuse AOTPS Funding Adjustment	-159	0	0	0	0
069	0031	11971	Information Technology - Food Stamps Fraud & Abuse Information Technology	425	0	0	0	0
069	0031	11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	29	29	29	29
069	0031	11971	IT Funding Adjustment - Food Stamps Fraud & Abuse IT Funding Adjustment	-325	0	0	0	0
069	0031	11971	DC37 Collective Bargaining - Food Stamps Fraud & Abuse DC37 Collective Bargaining Adjustment.	0	0	0	0	0
069	0031	11975	Language Funding Adjustment - Resettled Refugees Language Services Funding Adjustment	-1,030	0	0	0	0
069	0031	11980	DC37 Collective Bargaining - Medical Assistance Adm DC37 Collective Bargaining Adjustment.	136	136	5	5	5

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OMB Revenue Reporting Unit

EXECUTIVE 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	AOTPS Funding Adjustment - Medical Assistance Adm AOTPS Funding Adjustment	-2,286	0	0	0	0
069	0031	11980	Language Funding Adjustment - Medical Assistance Adm Language Services Funding Adjustment	-345	0	0	0	0
069	0031	11980	Information Technology - Medical Assistance Adm Information Technology	6,136	0	0	0	0
069	0031	11980	Administrative Services - Medical Assistance Adm Administrative Services	4,848	0	0	0	0
069	0031	11980	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	25	32	32	32	32
069	0031	11980	Budget Modification - Medical Assistance Adm Fund 9911 from P101 #2	1,185	0	0	0	0
069	0031	11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	880	880	880	880
069	0031	11980	Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	-5	-6	-6	-6	-6
069	0031	11980	IT Funding Adjustment - Medical Assistance Adm IT Funding Adjustment	-3,658	0	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm P101 to 9912 Transfer	1,039	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 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	PS Alignment - Medical Assistance Adm Personal Services Alignment	-6,633	0	0	0	0
069	0031	11980	Language Services - Medical Assistance Adm Language Services	350	0	0	0	0
069	0031	11981	Administrative Services - Child Support Admin Administrative Services	1,028	0	0	0	0
069	0031	11981	Budget Modification - Child Support Admin P101 to 9912 Transfer	76	0	0	0	0
069	0031	11981	AOTPS Funding Adjustment - Child Support Admin AOTPS Funding Adjustment	-536	0	0	0	0
069	0031	11981	Lease Adjustment - Child Support Admin Lease Adjustment	0	-21	-21	-21	-21
069	0031	11981	DC37 Collective Bargaining - Child Support Admin DC37 Collective Bargaining Adjustment.	207	207	0	0	0
069	0031	11981	Heat, Light and Power - Child Support Admin Heat, Light and Power	1	2	2	2	2
069	0031	11981	Information Technology - Child Support Admin Information Technology	1,440	0	0	0	0
069	0031	11981	Heating Fuel - Child Support Admin Heating fuel adjustment.	-2	-2	-2	-2	-2

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OMB Revenue Reporting Unit

EXECUTIVE 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	IT Funding Adjustment - Child Support Admin IT Funding Adjustment	-268	0	0	0	0
069	0031	11981	Budget Modification - Child Support Admin Fund 9911 from P101 #2	278	0	0	0	0
069	0031	11983	AOTPS Funding Adjustment - Training AOTPS Funding Adjustment	-30	0	0	0	0
069	0031	11983	Budget Modification - Training Fund 9911 from P101 #2	16	0	0	0	0
069	0031	11983	Administrative Services - Training Administrative Services	53	0	0	0	0
069	0031	11983	Heat, Light and Power - Training Heat, Light and Power	109	141	141	141	141
069	0031	11983	Lease Adjustment - Training Lease Adjustment	0	-19	-19	-19	-19
069	0031	11983	Information Technology - Training Information Technology	83	0	0	0	0
069	0031	11983	Heating Fuel - Training Heating fuel adjustment.	0	0	0	0	0
069	0031	11983	IT Funding Adjustment - Training IT Funding Adjustment	-39	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11983	Budget Modification - Training P101 to 9912 Transfer	11	0	0	0	0
069	0031	11986	Language Services - Food Stamp Admin Language Services	1,268	0	0	0	0
069	0031	11986	AOTPS Funding Adjustment - Food Stamp Admin AOTPS Funding Adjustment	-2,384	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin P101 to 9912 Transfer	915	0	0	0	0
069	0031	11986	Information Technology - Food Stamp Admin Information Technology	6,397	0	0	0	0
069	0031	11986	Language Funding Adjustment - Food Stamp Admin Language Services Funding Adjustment	-666	0	0	0	0
069	0031	11986	DC37 Collective Bargaining - Food Stamp Admin DC37 Collective Bargaining Adjustment.	82	82	1	1	1
069	0031	11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	563	563	563	563
069	0031	11986	Administrative Services - Food Stamp Admin Administrative Services	4,680	0	0	0	0
069	0031	11986	Heating Fuel - Food Stamp Admin Heating fuel adjustment.	-9	-10	-10	-10	-10

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OMB Revenue Reporting Unit

EXECUTIVE 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		1,235	0	0	0	0
			Budget Modification - Food Stamp Admin					
			Fund 9911 from P101 #2					
069	0031	11986		40	0	0	0	0
			Budget Modification - Food Stamp Admin					
			Fund 9923 Language Contracts					
069	0031	11986		159	0	0	0	0
			Budget Modification - Food Stamp Admin					
			Fund TI Contract - BC 9923					
069	0031	11986		-3,221	0	0	0	0
			IT Funding Adjustment - Food Stamp Admin					
			IT Funding Adjustment					
069	0310	11981		9	9	0	0	0
			DC37 Collective Bargaining - Title IV-D Incentive					
			DC37 Collective Bargaining Adjustment.					
069	9949	03264		484	0	0	0	0
			Budget Modification - FEMA Hazard Mitigation Grant					
			FEMA Hazard Mitigation Grant					
069	CR27	13052		744	0	0	0	0
			Budget Modification - Adult Protective Services Grant #3					
			APRA 3 Grant Mod					
071	0125	00923		2,952	0	0	0	0
			Budget Modification - Emergency Shelter					
			FY25 AOTPS ESG REV					
071	0125	00923		2,060	0	0	0	0
			Budget Modification - Emergency Shelter					
			FY25 ESG PS MOD					
071	7110	11906		0	369	369	369	369
			Lease Adjustment - Central Admin FFFS-Aotps					
			Lease Adjustment					

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OMB Revenue Reporting Unit

EXECUTIVE 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	<i>Prevailing Wage for Shelter Security - Family Services Federal TANF</i> <i>Prevailing wage for contract shelter security staff.</i>	10,900	10,900	10,900	10,900	10,900
071	7150	11957	<i>WiFi at DHS Shelters - Family Services Federal TANF</i> <i>Reveue for WiFi at DHS Shelters</i>	0	1,358	1,358	1,358	1,358
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i> <i>WEI Adjustment</i>	4,783	4,783	4,783	4,783	4,783
071	7150	11957	<i>Shelter funding adjustment - Family Services Federal TANF</i> <i>Shelter funding adjustment</i>	-75,000	0	0	0	0
071	7150	11957	<i>Administrative Services - Family Services Federal TANF</i> <i>Administrative Services</i>	1,652	0	0	0	0
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i> <i>COLA Adjustment</i>	10,487	21,289	32,414	32,414	32,414
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i> <i>Revenue Adjustment</i>	75,000	0	0	0	0
071	8975	04307	<i>Budget Modification - BJA FY22 Body-Worn Camera Policy And Implementation</i> <i>PDMS Grant</i>	929	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Social Services - Federal				4,309,197	3,555,942	3,545,632	3,655,805	3,751,788

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Education - Federal	1,965,151	1,965,016	1,965,016	1,965,016	1,965,016
CHANGES:					
040 8000 13912 Budget Modification - Title I - Improvement Of ED. Revenue adjustment	41,000	0	0	0	0
040 8000 13912 Budget Modification - Title I - Improvement Of ED. Revenue adjustment	100,000	0	0	0	0
040 8000 13915 Budget Modification - Individual Disability ED. Act Revenue	9,000	0	0	0	0
040 8000 13915 Budget Modification - Individual Disability ED. Act Revenue adj	4,500	0	0	0	0
040 8000 13915 Budget Modification - Individual Disability ED. Act Revenue adjustment	28,563	0	0	0	0
040 8000 13915 Budget Modification - Individual Disability ED. Act Revenue adjustment	11,359	0	0	0	0
040 8000 13919 Budget Modification - Summer Feeding Program Revenue adjustment	7,374	0	0	0	0
040 8000 13927 Budget Modification - Magnet Schools Revenue Adjustment	2,235	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
040	8000	14719		14,000	0	0	0	0
			<i>Budget Modification - Title Iva - Student Support And Academic Enrichment Program</i>					
			<i>Revenue adjustment</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Education - Federal				2,183,183	1,965,016	1,965,016	1,965,016	1,965,016

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Other - Federal	3,188,820	1,612,731	1,481,686	1,429,818	1,394,707
CHANGES:					
002 0421 57000	0	-6	-6	-6	-6
<i>Lease Adjustment - Reimbursement-Overhead Costs</i>					
<i>Lease Adjustment IFA.</i>					
002 0498 03230	0	720	1,430	350	0
<i>Budget Modification - Energy Efficiency Conservation Block Grant</i>					
<i>Reallocate funds for EECBG</i>					
002 0498 03230	340	0	0	0	0
<i>Budget Modification - Energy Efficiency Conservation Block Grant</i>					
<i>MOCEJ Energy Conservation PS</i>					
002 CV99 03314	212,223	0	0	0	0
<i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>					
<i>FEMA COVID</i>					
002 E999 03308	-420	0	0	0	0
<i>FY25FEMAFCSWAP - FEMA Reimbursement Direct Administrative Cost</i>					
<i>\$2.82 million swap from fed to city for Hagerty contract spending</i>					
002 ID21 03274	102	0	0	0	0
<i>Budget Modification - Hurricane IDA Federal Aid</i>					
<i>Purchase of IDA Van</i>					
002 ID92 03274	-2,400	0	0	0	0
<i>FY25FEMAFCSWAP - FEMA Hurricane IDA - Admin Costs</i>					
<i>\$2.82 million swap from fed to city for Hagerty contract spending</i>					
002 IS92 03274	35	0	0	0	0
<i>Budget Modification - Ts Isaias - Section 324 Management Costs</i>					
<i>Isaias Increase for Hagerty</i>					

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002	M001	03316		0	-21,102	0	0	0
			<i>FY26 Asylum Seeker Savings - Asylum Support</i>					
			<i>Asylum seeker savings based on a revised forecast of the asylum seeker census.</i>					
002	M001	03316		21,180	0	0	0	0
			<i>Asylum Seeker Revenue Realignment - Asylum Support</i>					
			<i>Realignment of revenue allocated to the city for asylum seeker sheltering costs.</i>					
013	0130	04230		20	0	0	0	0
			<i>Budget Modification - Violence Against Women (VAWA) Grant</i>					
			<i>FY25VAWAVAPUTUP</i>					
017	2643	03255		145	0	0	0	0
			<i>Budget Modification - FY22 USAR Response System Readiness</i>					
			<i>FY25BC2643 SUPPLEMENTAL</i>					
017	2960	04244		0	0	0	0	0
			<i>Budget Modification - FFY22 UASI - Urban Area Security Initiative</i>					
			<i>Inc 2975/600 \$1</i>					
017	2960	04244		-20	0	0	0	0
			<i>Budget Modification - FFY22 UASI - Urban Area Security Initiative</i>					
			<i>Correct 02032025AAA</i>					
017	2960	04244		20	0	0	0	0
			<i>Budget Modification - FFY22 UASI - Urban Area Security Initiative</i>					
			<i>Correct 02032025AAA</i>					
017	HG24	04244		8	21,393	0	0	0
			<i>Budget Modification - FFY24 UASI - Urban Area Security Initiative</i>					
			<i>2024 UASI HG24</i>					
030	0103	16053		-140	-140	-140	-140	-140
			<i>Budget Modification - Transportation Enhancement Ist</i>					
			<i>FY25 CMAQ Grant FringeTakedown</i>					
032	3537	04283		1,800	0	0	0	0
			<i>Budget Modification - Asset Forfeiture - DOJ</i>					
			<i>FY25 3rd Mid-Year FAF Put Up</i>					

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	0152	04188	Budget Modification - FY22 COPS Microgrants Community Policing OT- FFY22 COPS MICRO GRANTS	11	0	0	0	0
056	1325	04249	Budget Modification - FFY21 Explosive Detection K9-Sustain OT- FFY21 EDC SUSTAIN	4	0	0	0	0
056	1343	04261	Budget Modification - Aid To Crime Laboratories NA- ENHANCING CRIME LAB DNA	250	0	0	0	0
056	1345	04261	Budget Modification - 69th Pct Edward Byrne JAG NA- 69TH PCT ED BYRNE JAG	7	0	0	0	0
056	1346	04261	Budget Modification - FFY24 Justice Assistance Grant (JAG) NA- FFY24 JAG	304	0	0	0	0
056	1427	04261	Budget Modification - Latent Print - Enhancing Crime Labs NA- FY25 LATENT PRINT	250	0	0	0	0
056	1853	03281	Budget Modification - FFY20 Transit Security Grant Program DE- FFY20 TSGP	-65	0	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative OT- FFY20 STC	30	0	0	0	0
056	1867	03281	Budget Modification - FFY21 Transit Security Grant Program FFY21 TSGP	189	0	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program OT- FFY22 TSGP	3,801	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program FFY22 TSGP	3,667	0	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm NA- FY22 PSGP	847	0	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm NA- FFY22 PSGP	847	0	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm OT- FFY22 PSGP	204	0	0	0	0
056	1897	04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative OT- FFY22 NSAKI	180	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	11	0	0	0	0
056	1975	04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement OT- FFY22 BJA IPE	39	0	0	0	0
056	1985	04264	Budget Modification - Prosecuting Cold Cases Using DNA BJA PROS COLD CASES USE DNA	4	0	0	0	0
056	1985	04264	Budget Modification - Prosecuting Cold Cases Using DNA OT- BJA PROSECUTE CC DNA	11	0	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program FFY23 TSGP	9	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program OT- FFY23 TSGP	59	0	0	0	0
056	1996	04302	Budget Modification - FY22 BJA Kevin And Avonte Program OT- FFY22 BJA KEVIN & AVONTE	6	0	0	0	0
056	1997	04261	Budget Modification - FFY23 Justice Assistance Grant (JAG) NA- FFY23 JAG	95	0	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative NA- FFY20 UASI	424	0	0	0	0
056	2752	04244	Budget Modification - FFY20 Urban Area Security Initiative OT- FFY20 UASI	55	0	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative OT- FFY21 UASI	11	0	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative OT- FFY22 UASI	297	0	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative OT- FFY23 UASI	409	0	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FLASHPOINT RENEWAL	15	0	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FLASHPOINT RENEWAL	90	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	4006	04283		0	84	84	84	84
			Lease Adjustment - Asset Forfeiture - DOJ					
			Lease Adjustment					
056	4006	04283		123	0	0	0	0
			Budget Modification - Asset Forfeiture - DOJ					
			Vape Disposal-THC					
056	4008	03204		1,638	2,181	0	0	0
			Budget Modification - Asset Forfeiture - Treasury					
			IT Licenses					
057	3100	03005		787	0	0	0	0
			Budget Modification - US Forest Services-Imt Reimbursement					
			U.S. FOREST SERVICES GRANT					
057	4422	06919		16	0	0	0	0
			Budget Modification - FY24-25 Hazardous Materials Emergency Preparedness(Hmep)					
			2024-2025 HAZARDOUS MATERIALS					
057	5552	15648		208	50	0	0	0
			Budget Modification - WTC Career Firefighter Health Study					
			WTC FF HEALTH STUDY CONTRACT					
057	7012	03280		-773	0	0	0	0
			Budget Modification - Port Security FFY23					
			Port 23					
057	7012	03280		0	386	386	0	0
			Budget Modification - Port Security FFY23					
			Port 23 Port 23 Port 23					
057	7022	03280		0	810	2,431	0	0
			Budget Modification - Port Security FFY24					
			PORT 2024 (FY'26-FY'27)					
057	7892	04244		500	0	0	0	0
			Budget Modification - FFY23 Urban Area Security Init					
			UAS023					

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023	0	-500	0	0	0
057	HG01	04244	Budget Modification - FFY24 Urban Area Security Init UAS024	0	-500	0	0	0
057	HG01	04244	Budget Modification - FFY24 Urban Area Security Init UAS024	500	0	0	0	0
072	5029	04284	Budget Modification - Prison Rape Elimination Act Program (Prea) TO PUT UP \$50K IN OC 600	50	0	0	0	0
072	8014	04296	Budget Modification - BJA FY24 Comprehensive Opioid, Stimulant, And Substance Use TO PUT UP COSSUP FUNDING	10	586	340	0	0
099	S001	03203	GO Federal Subsidy for BABs - Build America Bonds - Arra GO Federal Subsidy for BABs	224	0	0	0	0
099	S002	03203	TFA Federal Subsidy - Build America TFA Bonds - Arra TFA Federal Subsidy	-68	-15,383	-15,429	-15,335	-15,173
125	0100	11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm Title IX Fringe Takedown	-235	0	0	0	0
125	0100	11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm Realign NYSOFA BCs	-208	0	0	0	0
125	1504	13028	Budget Modification - Medicare Improvements (Mmippa) MIPPA Fringe	15	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
125	1504	13028	Budget Modification - Medicare Improvements (Mmippa) MIPPA Realign Funds BC	204	0	0	0	0
125	1678	15705	Budget Modification - New York State Workforce Development Senior Demonstration Program 25-26 SilverCorps Realignment	-154	613	0	0	0
125	1944	01243	Budget Modification - Fy25 HUD Cooperative Agreement FY25 & OY HUD Budget Fund setup	158	602	602	450	0
126	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost FEMA Consultant	20	0	0	0	0
260	3560	03002	Budget Modification - Child And Adult Care Food Pgm -Cacfp CACFP FY25 Sponsor BFY 25-29	-141	-141	-141	-141	-141
260	3629	50012	Budget Modification - Youth Homelessness Systems Improvement Grant HUD YHSI Revised Budget Revised	-50	11	14	26	0
801	0316	03100	Budget Modification - Apex Accelerators (POP Grant) FY25 APEX Grant Increase	98	0	0	0	0
801	0500	16152	Budget Modification - NY Scion SCION Grant Calendar year 2025	246	254	0	0	0
801	0551	16152	Budget Modification - Swa Fiscal Incentive Program FY25 SWA FIP - Rev Change	300	0	0	0	0
801	1100	16149	Budget Modification - Wioa Adult - Business Services WIOA Realignment FY25	25	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
801	1100	16152	Budget Modification - Wioa Dislocated Worker - Business Services WIOA Realignment FY25	25	0	0	0	0
801	1200	16149	Budget Modification - Wioa Adult - Citywide Workforce Opportunity WIOA Realignment FY25	33,352	0	0	0	0
801	1200	16152	Budget Modification - Wioa Dislocated Worker - Citywide Workforce Opportunity WIOA Realignment FY25	15,748	0	0	0	0
801	1200	16152	Budget Modification - Wioa Dislocated Worker - Citywide Workforce Opportunity FY25 SWA FIP - Rev Change	-300	0	0	0	0
801	1200	16154	Budget Modification - Wioa Admin - Citywide Workforce Opportunity WIOA Realignment FY25	4,052	0	0	0	0
801	1300	16149	Budget Modification - Wioa Adult - Fma & Executive WIOA Realignment FY25	599	0	0	0	0
801	1300	16152	Budget Modification - Wioa Dislocated Worker - Fma & Executive WIOA Realignment FY25	596	0	0	0	0
801	1300	16154	Budget Modification - Wioa Admin - Fma & Executive WIOA Realignment FY25	405	0	0	0	0
801	1711	01235	Budget Modification - LMDC-Pier 42 East River Park Demo Design Pier 42 SRA - decreasing expen	-1,735	0	0	0	0
801	1844	06014	Budget Modification - Operating Assistance For New York City Ferry - FHWA FHWA Grant funds - FY21	645	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
801	Z059	09392		9	0	0	0	0
			Budget Modification - FY22 US EPA Brownfields Revolving Loan Fund Supplemental Grant Management Fee Z059					
806	2106	50001		120	0	0	0	0
			Budget Modification - Sect.8 Admin Fees-Moderate SRO VANGUARD DIRECT INC.					
806	2106	50001		-300	-300	-300	-300	-300
			Budget Modification - Sect.8 Admin Fees-Moderate SRO Departmental Estimates					
806	3604	04244		13	0	0	0	0
			Budget Modification - FFY21 Urban Area Security Initiative FY21 UASI GRANT - 7012					
806	3604	04244		1	0	0	0	0
			Budget Modification - FFY21 Urban Area Security Initiative Reallocate funds for UASI FY21					
806	7129	03287		165	0	0	0	0
			Budget Modification - FY20 Cooperating Technical Partners FloodHelp NY - FEMA					
806	7135	03264		146	350	204	0	0
			Budget Modification - Mitchell-Lama Study - Nychpd Scoping Mitchel-Lama Study - NYCHPD					
806	7542	01207		6,000	0	0	0	0
			Budget Modification - Homeowner First Down-Payment Reallocate HOME First funds					
806	7617	50000		206	0	0	0	0
			Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Sec 8 - Comm Choice - HAP					
806	7617	50000		486	612	0	0	0
			Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC8 - MOBILITY - 7617					

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	7617	50000		65	65	65	65	65
			<i>Budget Modification - Housing Choice Voucher Mobility Demonstration Grant</i>					
			<i>Departmental Estimates</i>					
806	7651	50000		100,036	0	0	0	0
			<i>Budget Modification - Section 8 Housing Voucher</i>					
			<i>SEC 8 HSNH HAP SHORT- 7621</i>					
806	7652	50000		235	235	235	235	235
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>					
			<i>Departmental Estimates</i>					
806	7652	50000		345	0	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>					
			<i>SEC 8 - Homeless Prevention</i>					
806	7652	50000		345	0	0	0	0
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>					
			<i>Reallocate funds for SEC 8 PRO</i>					
806	7652	50000		0	945	945	945	945
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>					
			<i>Reallocate funds for DTR</i>					
806	7652	50000		151	151	151	151	151
			<i>Budget Modification - Section 8 Admin Fees-Voucher</i>					
			<i>Reallocate funds for DEV/HAS</i>					
806	7865	50001		74	0	0	0	0
			<i>Budget Modification - Sec 8 Mod Rehab-357 9th. Street, Bk.</i>					
			<i>FY25 HAP Payment Shortage-7664</i>					
806	7867	50001		10	0	0	0	0
			<i>Budget Modification - Sec.8 Clinton Housing W53rd</i>					
			<i>FY25 HAP Payment Shortage-7666</i>					
806	7868	50001		29	0	0	0	0
			<i>Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY</i>					
			<i>FY25 HAP Payment Shortage-7667</i>					

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS	609	0	0	0	0
806	7957	50002	Budget Modification - S+C 355 E 165th Street FY25 HAP Payment Shortage-7085	26	0	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses HPD Navigator Funding	932	0	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses HAP SHORTAGE - CR18	25	0	0	0	0
806	CR25	50011	Budget Modification - Navigation Services Reimbursement - NYCHA NYCHA Navigtaor Funding	91	0	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Schedule funds for HVS	155	0	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Reallocate fundS for HOME-ARP	0	36	36	36	36
816	3139	15657	Budget Modification - Miechv Nurse Family Partnership MIECHV NFP	-404	0	0	0	0
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program Revenue Adjustment	100	100	100	100	100
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program Revenue Structure	1,549	1,549	1,549	1,549	1,549

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs Revenue Adjustment	-100	-100	-100	-100	-100
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs Revenue Structure	-1,549	-1,549	-1,549	-1,549	-1,549
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs Comprehensive HIV Prevention	-17,816	0	0	0	0
816	3480	13047	Budget Modification - Capacity Building Assist High Impact HIV Capacity Building Assist High	0	-1,037	-1,037	-1,037	-1,037
816	3525	13058	Budget Modification - Minority HIV/Aids Fund SPECIAL PROJECTS OF NATIONAL	22	4	0	0	0
816	3530	01209	Budget Modification - Housing Opport People W/Aids HOPWA AY26	0	5,400	0	0	0
816	3625	15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Ryan White D2S Testing	233	0	0	0	0
816	3625	15637	Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Ryan White D2S Testing	23	0	0	0	0
816	3650	07935	Budget Modification - Aids Surveillance HIV Surveillance	-3,959	0	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	-47	25	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	-14	8	0	0	0
816	3727	15652	Budget Modification - Innovations In Congenital Syphilis Prevention Project NACCHO Cohort 2	-17	0	0	0	0
816	3770	07921	Budget Modification - STD Surveillance Network STD Surveillance Network	-7	7	0	0	0
816	3770	07921	Budget Modification - STD Surveillance Network STD Surveillance Network	-145	0	0	0	0
816	3810	07923	Budget Modification - Tuberculosis Control TB CoAg Elimination	26	-26	0	0	0
816	3810	07923	Budget Modification - Tuberculosis Control TB CoAg Elimination	612	1,174	0	0	0
816	3810	07923	Budget Modification - Tuberculosis Control TB CoAg Elimination Program	-34	0	0	0	0
816	3850	15611	Budget Modification - WTC Health Registry Pgm WTC Registry	-3,955	3,955	0	0	0
816	3880	13061	Budget Modification - Hospital Preparedness Program PHEP/HPP Fringe Adjustment	0	170	170	170	170
816	3880	13061	Budget Modification - Hospital Preparedness Program HPP Grant	0	976	976	976	976

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	3880	15622	Budget Modification - Hospital Preparedness Program - Hri PHEP/HPP Fringe Adjustment	0	-170	-170	-170	-170
816	3880	15622	Budget Modification - Hospital Preparedness Program - Hri HPP Grant	0	-976	-976	-976	-976
816	4215	13025	Budget Modification - Public Health Emergency Preparedness (Phep) PHEP/HPP Fringe Adjustment	0	2,000	2,000	2,000	2,000
816	4215	13025	Budget Modification - Public Health Emergency Preparedness (Phep) PHEP Grant	0	14,129	14,129	14,129	14,129
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA PHEP/HPP Fringe Adjustment	0	-2,000	-2,000	-2,000	-2,000
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA PHEP Grant	0	-14,129	-14,129	-14,129	-14,129
816	4368	03273	Budget Modification - Bio Watch Lab Support BioWatch	-124	-25	0	0	0
816	4368	03277	Budget Modification - Bio Watch Lab Support BioWatch	124	25	0	0	0
816	4725	13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Intgrtd Viral Hep Srvlc & Prvn	97	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Supplemental	-7	7	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	-1	1	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Supplemental	-2	2	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Supplemental	-15	15	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Supplemental	-2	2	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	0	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Supplemental	-11	11	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC MPOX Clade I Supplemental	738	-112	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	3,842	2,562	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	75	0	0	0	0
816	4990	13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Focused HIV Prevention in NYC	65	13	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	5146	11919	Budget Modification - Medicaid Fee For Service Early Intervention	4,000	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) Children w/Spec. Needs CYSHCN	45	18	0	0	0
816	6082	04261	Budget Modification - Justice Assistance (JAG) 6182 +\$1	0	0	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection Day Care Inspections	0	0	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection Day Care Inspections	0	0	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection Day Care Inspections	5,684	2,169	0	0	0
816	6510	07920	Budget Modification - Immunization Immunization CORE	240	0	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings Stellar Farmers Market	-22	28	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings Eat Well Play Hard in Childcre	0	13	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings Stellar Farmers Market	-4	4	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	6876	04256	Budget Modification - NIJ FY 21 Research & Evaluation 6876 2/13/25	0	0	0	0	0
816	6884	04274	Budget Modification - FFY23 Anthropology Coverdell Grant 3 6884 3/20/25	0	0	0	0	0
816	7047	03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools: Bkln	8	0	0	0	0
816	7260	11919	Budget Modification - Health Stat Medicaid Health Stat	123	0	0	0	0
816	7420	15626	Budget Modification - Power Up:Effectiveness Trial Diabetes Power-Up: Diabetes Prevention	-7	0	0	0	0
816	8023	15606	Budget Modification - Centering Children And Families In NYC'S System Of Care NYC System of Care	289	0	0	0	0
816	8240	09398	Budget Modification - Bathing Beach Water Qlty M & N Beach Water Qlty Monitoring	25	0	0	0	0
816	8370	07977	Budget Modification - Childhood Lead Poisoning Prevention Child Lead Poison Prevention	-1	0	0	0	0
816	8701	00923	Budget Modification - Emergency Shelter Emergency Shelter Grant	119	0	0	0	0
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Supplemental	-710	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Supplemental	-819	0	0	0	0
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion Intgrtd Viral Hep Srvlc & Prvn	-1,566	0	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD	-1,711	1,711	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization OTPS SHIFTS	-739	739	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC COVID SUPPLEMENTAL	-1,060	1,060	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC COVID DATA MODERNIZATION	-475	475	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID - AMD Sequencing	-1,740	1,740	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC COVID SUPPLEMENTAL STRENGT	-350	350	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC STRENGTHENING HAI & AR	-723	723	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP II	-119	149	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP II Redirection	0	44	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP	-162	162	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP	-34	34	0	0	0
816	CV52	13040	Budget Modification - ELC - National Wastewater Surveillance System ELC COVID SUPPLEMENTAL	-2,194	2,194	0	0	0
816	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment Hurricane Sandy Funding	-101	0	0	0	0
826	1186	03264	Budget Modification - Aa Cloudburst Neighborhood AA Cloudburst PS	350	0	0	0	0
826	1186	03264	Budget Modification - Aa Cloudburst Neighborhood AA Cloudburst	6,300	0	0	0	0
826	1188	03269	Budget Modification - Kissena Cloudburst PS Kissena Cloudburst PS	333	0	0	0	0
826	1189	03269	Budget Modification - Corona Cloudburst PS Corona East Cloudburst PS	228	0	0	0	0
829	1002	04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursemt	2	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 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		4	0	0	0	0
			Budget Modification - Federal Reimbursement					
			Additional Fed OT Reimbursemt					
829	1002	04176		1	0	0	0	0
			Budget Modification - Federal Reimbursement					
			Additional Fed OT Reimbursemt					
829	1002	04176		0	0	0	0	0
			Budget Modification - Federal Reimbursement					
			Additional Fed OT Reimbursemt					
829	2014	05981		-16	0	0	0	0
			Budget Modification - NYS Highway Traffic Safety Grant Program					
			NYS Highway Safety Budget					
829	2014	05981		-2	0	0	0	0
			Budget Modification - NYS Highway Traffic Safety Grant Program					
			NYS Highway Safety Budget					
841	4061	06911		1,394	0	0	0	0
			Budget Modification - Reimagining The Cross Bronx Expressway					
			Cross Bronx Exp					
841	4211	16053		-1	-1	-1	-1	-1
			Budget Modification - Upwp Subregional Planning					
			UPWP Subregional Grant					
841	4247	03264		1,443	1,361	104	0	0
			Budget Modification - Brookville Boulevard Flood Mitigation					
			Brookville Blvd					
841	5025	06911		1,255	0	0	0	0
			Budget Modification - Greenway Expansion					
			NYC Citywide Greenways					
841	CRF1	06013		4,539	0	0	0	0
			Budget Modification - Ferries Funds - Arp Transit					
			Add Balance to ARPA PS					

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
841	CRF1	06013		37	0	0	0	0
			<i>Budget Modification - Ferries Funds - Arp Transit</i>					
			<i>Funding for Claimed Security</i>					
841	CRF1	06013		0	-7,638	0	0	0
			<i>Budget Modification - Ferries Funds - Arp Transit</i>					
			<i>ARPA FY26 Takedown</i>					
846	5163	03269		690	0	0	0	0
			<i>Budget Modification - Green Infrastructure Stormwater</i>					
			<i>Green Infrastructure Stormwate</i>					
858	1397	04244		305	0	0	0	0
			<i>Budget Modification - FFY22 UASI - Jsoc Cyber Academy & Tip</i>					
			<i>22UASI Grant -1397</i>					
858	8167	04244		129	0	0	0	0
			<i>Budget Modification - FFY22 UASI - Grant Tracking System</i>					
			<i>UASI grant roll to FY25</i>					
858	8177	04244		240	0	0	0	0
			<i>Budget Modification - FFY23 UASI - Grant Tracking System</i>					
			<i>UASI grant roll to FY25</i>					
901	8127	04261		3	0	0	0	0
			<i>Budget Modification - FFY23 Justice Assistance Grant - JAG</i>					
			<i>JAG 2023</i>					
901	8128	04261		199	0	0	0	0
			<i>Budget Modification - FFY24 Justice Assistance Grant - JAG</i>					
			<i>JAG 2024</i>					
901	8300	04175		50	0	0	0	0
			<i>Budget Modification - Violence Against Women</i>					
			<i>VAWA</i>					
902	0366	04175		25	0	0	0	0
			<i>Budget Modification - Violence Against Women</i>					
			<i>ADD PS FUNDS IN B/C 0366</i>					

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
902	0452	04289	Budget Modification - FY 19 Innovative Prosecution Program ADD PS& OTPS FUNDS IN B/C 0452	303	0	0	0	0
902	0464	04230	Budget Modification - FY24 Ovw Enhancing Inv & Pro Of Domestic Violence ADD PS& OTPS FUNDS IN B/C 0464	177	0	0	0	0
902	0465	04269	Budget Modification - Bronx Youth Justice And Mental ADD OTPS FUNDS FOR B/C 0465	650	0	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co Project SHIELD	15	0	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co PROJ SHIELD GRANT-FY25 BUDGET	28	0	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co Project SHIELD GRANT	3	0	0	0	0
903	0603	04175	Budget Modification - Pride Connect PRIDE GRANT	48	0	0	0	0
903	0629	04261	Budget Modification - FFY21 JAG - Justice Assistance Grant Justice Asst. Grant (JAG) 21	63	0	0	0	0
903	0706	04175	Budget Modification - Violence Against Women PROJECT SAVE GRANT	33	0	0	0	0
903	0706	04175	Budget Modification - Violence Against Women PROJ. SAVE GRANT	2	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
903	4010	03204		643	0	0	0	0
			<i>Budget Modification - Asset Forfeiture - Treasury</i>					
			<i>FY25 ASSET FORFEITURE-TREASURY</i>					
905	0451	04260		5	0	0	0	0
			<i>Budget Modification - National Crime Victims Week Navaa</i>					
			<i>NCVRW</i>					
905	3200	04260		208	0	0	0	0
			<i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest</i>					
			<i>Ripples of Hope</i>					
905	3600	04303		107	0	0	0	0
			<i>Budget Modification - FY24 BJA Cold Case DNA Grant</i>					
			<i>Cold Case grant</i>					
906	0170	04261		62	0	0	0	0
			<i>Budget Modification - JAG - Narcotics Predator</i>					
			<i>JAG NARC PRED GRANT UPDATE</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Other - Federal				3,597,775	1,622,089	1,471,660	1,415,201	1,379,425

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OMB Revenue Reporting Unit

EXECUTIVE 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	10,516,732	7,443,427	7,229,340	7,278,340	7,338,412

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OMB Revenue Reporting Unit

EXECUTIVE 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	266,003,576	238,584,982	238,787,743	238,787,743	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	129,338,092	59,385,902	7,363,943	2,750,430	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	28,688,543	1,060,324	778,675	778,675	CDBG - DISASTER RECOVERY
CD	25	214	002	0421	00953	14.023	2,547,723	1,348,504	101,025	0	0 PATHWAYS TO REMOVING OBSTACLES TO HOUSING (PRO HOUSING)
Community Development - Federal						426,577,934	300,379,712	247,031,386	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	73,667,779	71,937,923	71,937,923	71,937,923	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,573,647	25,127,143	25,150,554	25,150,611	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,341,907	2,208,390	2,208,390	2,208,390	TRAINING
F	25	210	069	0031	11986	10.561	108,150,902	96,090,778	96,246,849	96,247,148	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)

EXECUTIVE 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	068	0304	11959	93.658	24,067,836	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	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	28,967,390	51,525,698	51,428,827	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	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	1,000,755,666	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	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	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	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	15609	93.603	25,000	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	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	69,996,735	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	160,827,673	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	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	43,030,524	43,252,742	43,264,080	43,264,080	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	628,464,571	498,841,993	481,950,189	578,877,959	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	162,360,449	138,317,384	135,422,289	146,857,038	TANF-EAF
F	25	293	069	0031	11967	93.667	48,419,869	48,613,056	48,486,184	48,486,219	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	207,504,117	205,030,559	205,242,501	205,243,088	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	171,643	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	62,460,270	60,792,258	60,645,679	60,645,849	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,330,346	4,346,581	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	TANF FLEX FUND FAMILY SERV PGM

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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	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	571,678,823	582,186,339	593,312,062	593,312,062	593,312,062	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	115,118	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							4,309,196,509	3,555,941,571	3,545,632,269	3,655,805,376	3,751,788,283	
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

EXECUTIVE 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	
<i>Other - Federal</i>											
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	210	057	3100	03005	10.664	786,519	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	243,111	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	157,515	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	20,800,000	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	459,000	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	633,827,448	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	56,428,389	52,689,257	52,749,884	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	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP

EXECUTIVE 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	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	1,872,306	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	2106	50001	14.249	559,140	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-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	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
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

EXECUTIVE 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	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 HDFC - 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
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

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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	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	4,797,614	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	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
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

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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	216	056	1846	04261	16.738	16,000	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	056	1872	04261	16.738	7,000	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	056	1997	04261	16.738	94,904	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT (JAG)	
F	25	216	056	1985	04264	16.741	204,652	0	0	0	PROSECUTING COLD CASES USING DNA	
F	25	216	056	2002	04269	16.745	6,300	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT	
F	25	216	056	1337	04278	16.752	256,800	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT PROGRAM	
F	25	216	056	1975	04278	16.752	129,743	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT	
F	25	216	056	4006	04283	16.922	21,600,410	10,205,319	7,439,495	811,938	811,938	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	223,317	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	
F	25	216	056	1336	04299	16.753	818,710	0	0	0	FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION	
F	25	216	056	1882	04299	16.753	1,655,984	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT	
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	FY24 BJA TRAUMA KITS	
F	25	216	056	2057	04299	16.753	987,000	0	0	0	FY24 BYRNE - PERSONAL PROTECTIVE EQUIPMENT	
F	25	216	056	2762	04299	16.753	295,237	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING	
F	25	216	056	2763	04299	16.753	440,251	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION	
F	25	216	056	4953	04299	16.753	1,000,000	0	0	0	FY23 BYRNE DISCRETIONARY	
F	25	216	056	1896	04301	16.040	75,212	0	0	0	FY22 MATTHEW SHEPARD AND JAMES BYRD PROGRAM	
F	25	216	056	1996	04302	16.015	65,041	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	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
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

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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	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	11,209	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
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

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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	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	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	17,643,380	17,643,380	17,643,380	17,643,380	17,643,380	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	8,388,052	8,388,052	8,388,052	8,388,052	8,388,052	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,040,610	3,040,610	3,040,610	2,927,010	2,927,010	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	1,479,618	WIOA ADULT - FRINGE
F	25	217	801	1100	16149	17.258	2,010,726	1,985,726	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	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	780,525	WIOA ADULT - FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	808,485	253,550	0	0	0	NY SCION
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	WIOA DISLOCATED WORKER - FRINGE

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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	217	801	0551	16152	17.278	300,000	0	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	1,923,973	WIOA DISLOCATED WORKER - BUSINESS SERVICES
F	25	217	801	1200	16152	17.278	25,458,015	9,610,239	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	779,914	WIOA DISLOCATED WORKER - FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	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	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	1,569,852	WIOA ADMIN - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1206	16154	17.259	100,000	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	2,397,403	WIOA ADMIN - FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	224,954	0	0	0	0	TRADE ADJUSTMENT ASSISTANCE (TAA)
F	25	217	801	CV55	16162	17.277	179,869	0	0	0	0	RR NYC - HUNGER FREE AMERICA
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	2,723,999	1,507,851	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	0	FY24 HIGH PRIORITY COMMERCIAL MOTOR VEHICLES
F	25	220	057	4342	06919	20.706	11,852	0	0	0	0	FY23-24 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	057	4422	06919	20.706	16,000	0	0	0	0	FY24-25 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	801	1844	06014	20.205	645,403	0	0	0	0	OPERATING ASSISTANCE FOR NEW YORK CITY FERRY - FHWA
F	25	220	829	2014	05981	20.600	31,356	0	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	4,143,761	FTA 5307 SIF PREV MAINT
F	25	220	841	2303	05991	20.205	236,327	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	43,731,780	FHWA TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	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	4,950,534	FHWA BRDG INSP & DATA COL
F	25	220	841	CRF1	06013	20.507	7,620,492	0	0	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	50,959,244	611,742	0	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	0	0	FHWA CMAQ OFF HOURS DELIVERY
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

OMB - Revenue Reporting Unit

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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	220	841	5025	06911	20.933	1,255,077	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	UPWP SUBREGIONAL PLANNING
F	25	221	002	CR99	03207	21.027	548,928,605	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	410,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	1,638,026	2,180,936	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	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	117,649,374	63,225,822	60,549,123	42,232,556	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	250,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	752,453	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	757,870	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	683,000	691,000	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	259	801	1100	01401	59.059	2,000,000	0	0	0	SBA - CONGRESSIONAL COMMUNITY PROJECT
F	25	266	801	Z054	09392	66.818	14,107	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z059	09392	66.818	9,430	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	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	62,298	38,177	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	NYC AIR CONDITIONER RECOVERY
F	25	266	826	1177	09402	66.437	538,392	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5941	09390	66.461	234,059	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	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	281	002	0498	03230	81.128	2,189,185	1,464,097	2,174,097	474,044	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT
F	25	281	826	2333	03236	81.086	1,471,264	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	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	219,671	222,526	223,967	223,967	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	113,999	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5512	15647	93.C01	12,427,917	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5522	15648	93.CNR	163,905	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	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	12,327,812	12,697,646	8,816,832	2,204,208	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5552	15648	93.CNR	207,518	50,000	0	0	WTC CAREER FIREFIGHTER HEALTH STUDY

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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	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	36,947,253	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	CR02	07920	93.268	1,516,797	0	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
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	37,568,371	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	517,872	20,470	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	5,959,117	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
F	25	293	816	3285	07935	93.940	6,657,557	0	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	34,585,070	HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM
F	25	293	816	3450	07935	93.940	10,414,845	0	0	0	0	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	880,271	0	0	0	0	AIDS SURVEILLANCE

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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	293	816	8701	07944	93.958	16,396,964	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	5,000	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	447,537	397,774	379,545	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	90,000	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,578,676	353,570	678,546	678,546	678,546	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,355,094	1,011,552	1,011,552	1,011,552	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	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	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	19,541,924	19,182,842	17,013,653	17,013,653	17,013,653	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	280,394	5,000	5,000	5,000	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	3,092,686	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,021,840	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	145,807	144,396	144,396	144,396	144,396	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	421,598	100,000	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	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	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	0	0	0	0	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11919	93.778	4,000,000	0	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	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	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	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	224,640	0	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	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	10,193,351	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	605,034	800,991	628,581	628,581	628,581	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	570,551	81,007	0	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
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

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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	293	816	4770	13040	93.323	8,988,669	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	73,495,953	57,690	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	413,448	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	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
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	9,380,567	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

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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	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	20,729,355	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
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	ID21	03274	97.036	8,447,466	0	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	5,092,684	400,000	412,000	424,360	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS20	03274	97.036	56,962	0	0	0	0	HURRICANE ISAIAS FEDERAL AID
F	25	297	002	IS92	03274	97.036	45,000	0	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	2,846,991	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST

EXECUTIVE 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	002	CV98	03314	97.036	4,582,064	1,533,100	0	0	0 FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	212,222,848	0	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	0 ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	11,579	0	0	0	0 FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0459	04244	97.067	114,156	0	0	0	0 FFY22 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0460	04244	97.067	178,000	2,790	0	0	0 FFY23 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2633	03255	97.025	326,475	0	0	0	0 FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	177,286	0	0	0	0 FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2643	03255	97.025	811,994	172,420	0	0	0 FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2647	03255	97.025	461,269	736,132	220,483	0	0 2024 USAR COOPERATIVE AGREEMENT
F	25	297	017	2648	03255	97.025	97,986	0	0	0	0 USAR - NEW MEXICO WILDFIRE DEPLOYMENT
F	25	297	017	2649	03255	97.025	49,000	0	0	0	0 USAR - HURRICANE BERYL DEPLOYMENT
F	25	297	017	2650	03255	97.025	24,500	0	0	0	0 USAR - TROPICAL STORM PUERTO RICO DEPLOYMENT
F	25	297	017	2651	03255	97.025	73,500	0	0	0	0 USAR - HURRICANE DEBBIE DEPLOYMENT
F	25	297	017	2652	03255	97.025	1,284,500	0	0	0	0 USAR - HURRICANE HELENE
F	25	297	017	2654	03255	97.025	3,996,000	0	0	0	0 USAR - HURRICANE MILTON
F	25	297	017	4023	03266	97.067	644,362	0	0	0	0 HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	487,455	0	0	0	0 FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2125	03287	97.045	58,228	0	0	0	0 FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	0 FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2127	03287	97.045	0	225,000	0	0	0 FY24 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1201	03317	97.052	926,813	0	0	0	0 FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1123	03951	97.042	1,487,508	0	0	0	0 FY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1124	03951	97.042	3,104,347	0	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
F	25	297	017	2960	04244	97.067	1,408,308	0	0	0	0 FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2980	04244	97.067	22,591,715	0	0	0	0 FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	HG24	04244	97.067	7,500	21,392,828	0	0	0 FFY24 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	208,617	0	0	0	0 INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	4512	03264	97.039	480,787	0	0	0	0 FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1992	03270	97.067	424,735	0	0	0	0 FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1995	03270	97.067	7,740,273	0	0	0	0 FFY23 LAW ENFORCEMENT TERRORISM PREVENTION

EXECUTIVE 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	1327	03275	97.067	445,455	0	0	0	0	FFY21 BOMB SQUAD INITIATIVE
F	25	297	056	1332	03275	97.067	472,727	0	0	0	0	FFY22 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	280,314	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	4623	03275	97.067	50,000	0	0	0	0	FY21 CYBERSECURITY GRANT PROGRAM
F	25	297	056	1003	03279	97.106	200,000	0	0	0	0	FFY24 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	1,861,028	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	1,876,576	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	2,558,604	0	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1987	03279	97.106	1,875,000	0	0	0	0	FFY23 SECURING THE CITIES INITIATIVE
F	25	297	056	1333	03280	97.056	1,972,563	0	0	0	0	FFY24 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	1,980,672	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	1,209,686	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	3,541,458	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	879,581	0	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1335	03281	97.075	754,137	0	0	0	0	FFY24 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	8,582	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	188,509	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	7,701,102	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	754,074	0	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2752	04244	97.067	5,349,343	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	12,051,274	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	22,857,563	7,700,000	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	70,632,521	0	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2757	04244	97.067	52,102,916	0	0	0	0	FFY24 URBAN AREA SECURITY INITIATIVE
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

EXECUTIVE 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	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	6,390,721	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	646,078	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	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	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	3,300	0	0	0	0 FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	111,810	0	0	0	0 FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03277	97.091	123,926	25,000	0	0	0 BIO WATCH LAB SUPPORT
F	25	297	826	1186	03264	97.039	6,650,000	0	0	0	0 AA CLOUDBURST NEIGHBORHOOD
F	25	297	826	7700	03264	97.039	2,700,000	0	0	0	0 HPMG ADVANCE ASSISTANCE
F	25	297	826	1188	03269	97.047	332,705	0	0	0	0 KISSENA CLOUDBURST PS
F	25	297	826	1189	03269	97.047	227,643	0	0	0	0 CORONA CLOUDBURST PS
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	0 FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03304	97.036	2,311,264	0	0	0	0 FEMA SANDY E BUILDINGS AND EQUIPMENT

EXECUTIVE 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	826	E999	03305	97.036	13,981,540	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	489,600	0	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	0	BROOKVILLE BOULEVARD FLOOD MITIGATION
F	25	297	841	3208	03269	97.047	174,388	0	0	0	0	FEMA BRIC COOL CORRIDORS
F	25	297	846	5163	03269	97.047	690,286	0	0	0	0	GREEN INFRASTRUCTURE STORMWATER
F	25	297	846	E999	03306	97.036	6,120	0	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	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1387	04244	97.067	729,572	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	305,172	0	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8167	04244	97.067	128,781	0	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8177	04244	97.067	306,000	0	0	0	0	FFY23 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	1,914,158	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							3,597,774,593	1,622,089,133	1,471,659,669	1,415,200,963	1,379,425,356	
Total FEDERAL GRANTS							10,516,731,568	7,443,426,757	7,229,339,665	7,278,339,528	7,338,412,328	

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

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Social Services	2,947	2,923	2,926	2,362	2,457
Education	13,667	13,527	13,528	13,527	13,527
Higher Education	280	280	280	280	280
Department of Health and Mental Hygiene	703	687	687	687	687
Other	2623	1744	1764	1824	1892
<u>Total January 2025 Financial Plan</u>	\$20,220	\$19,161	\$19,185	\$18,680	\$18,843
 <u>Executive 2026 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	495	-959	-972	-322	-334
Education	58	287	287	287	287
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	92	-35	-35	-35	-35
Other	-137	21	15	15	15
<u>Total Executive 2026 Financial Plan Changes</u>	\$508	-\$686	-\$705	-\$55	-\$67
 <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	13,815	13,814	13,814
Higher Education	280	280	280	280	280
Department of Health and Mental Hygiene	795	652	652	652	652
Other	2,486	1,765	1,779	1,839	1,907
<u>Total Executive 2026 Financial Plan</u>	\$20,728	\$18,475	\$18,480	\$18,625	\$18,776

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

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Social Services - State	2,947,155	2,923,008	2,925,752	2,361,855	2,457,100
CHANGES:					
068 0302 26001 <i>Budget Modification - Safe Harbour For Exploited Children Safe Harbour Mod</i>	0	50	50	50	50
068 0302 26090 <i>Budget Modification - State Child Welfare Services Med Consultation1</i>	0	70	70	70	70
068 0302 26090 <i>Budget Modification - State Child Welfare Services OFCH DDU DATA REVENUE</i>	2	10	7	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services Funding Transp with Rev</i>	423	118	118	118	118
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY25 revenue mod to fund MOU</i>	2,116	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY Parent Advocates Rev mod</i>	402	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services FY25 CC Voucher CWS Funds</i>	56,793	0	0	0	0
068 0302 26090 <i>DC37 Collective Bargaining - State Child Welfare Services DC37 Collective Bargaining Adjustment.</i>	23	23	23	23	23

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
068	0302	26090		0	1,182	646	0	0
			Budget Modification - State Child Welfare Services					
			CC Faxade -Rev					
068	0302	26090		0	2,132	2,132	2,132	2,132
			Lease Adjustment - State Child Welfare Services					
			Lease Adjustment					
068	0302	26090		4,601	4,601	4,601	4,601	4,601
			Budget Modification - State Child Welfare Services					
			WEI Revenue MOD					
068	0302	26090		0	122	122	122	122
			Budget Modification - State Child Welfare Services					
			PsychEvalRev					
068	M010	26075		4,807	1,112	0	0	0
			Asylum Seeker State Revenue Realignment - Asylum Support - Resettlement					
			Realignment of state revenue allocated to the City for asylum seeker response.					
069	0031	26065		-283	0	0	0	0
			IT Funding Adjustment - Protective Services					
			IT Funding Adjustment					
069	0031	26065		-2,410	0	0	0	0
			OCVS Adjustment - Protective Services					
			OCVS adjustment.					
069	0031	26065		100	0	0	0	0
			Budget Modification - Protective Services					
			Funds Transfer					
069	0031	26065		81	0	0	0	0
			Budget Modification - Protective Services					
			P101 to 9912 Transfer					
069	0031	26065		254	0	0	0	0
			Budget Modification - Protective Services					
			Fund 9911 from P101 #2					

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

OMB Revenue Reporting Unit

EXECUTIVE 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		15	19	19	19	19
			Heat, Light and Power - Protective Services					
			Heat, Light and Power					
069	0031	26065		1,316	0	0	0	0
			Information Technology - Protective Services					
			Information Technology					
069	0031	26065		891	1,346	0	0	0
			DV Emergency and Tier II - Protective Services					
			DV Emergency and Tier II Shelters					
069	0031	26065		124	124	0	0	0
			DC37 Collective Bargaining - Protective Services					
			DC37 Collective Bargaining Adjustment.					
069	0031	26065		-491	0	0	0	0
			AOTPS Funding Adjustment - Protective Services					
			AOTPS Funding Adjustment					
069	0031	26065		2,410	0	0	0	0
			OCVS Adjustment - Protective Services					
			OCVS adjustment.					
069	0031	26065		0	272	272	272	272
			Lease Adjustment - Protective Services					
			Lease Adjustment					
069	0031	26065		-100	0	0	0	0
			Domestic Violence Adjustment. - Protective Services					
069	0031	26065		1,032	0	0	0	0
			Administrative Services - Protective Services					
			Administrative Services					
069	0031	26071		17,607	18,662	0	0	0
			HASA Housing - Safety-Net					
			HASA Housing					

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	26071	HASA Adjustment - Safety-Net HASA Adjustment	-5,220	0	0	0	0
069	0031	26071	Cash Assistance Re-estimate - Safety-Net Cash Assistance Re-estimate	54,931	0	0	0	0
069	0031	26071	DC37 Collective Bargaining - Safety-Net DC37 Collective Bargaining Adjustment.	2	2	0	0	0
069	0031	26071	DV Emergency and Tier II - Safety-Net DV Emergency and Tier II Shelters	699	990	0	0	0
069	0031	26071	Domestic Violence Adjustment. - Safety-Net	-150	0	0	0	0
069	0031	26071	Budget Modification - Safety-Net Funds Transfer	150	0	0	0	0
069	0031	26072	Cash Assistance Re-estimate - Safety Net - MOE Cash Assistance Re-estimate	-9,244	0	0	0	0
069	0031	26085	Heat, Light and Power - Training Heat, Light and Power	8	10	10	10	10
069	0031	26087	Budget Modification - Medical Assistance Adm P101 to 9912 Transfer	1,138	0	0	0	0
069	0031	26087	Budget Modification - Medical Assistance Adm Fund 9911 from P101 #2	1,453	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 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	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	128	166	166	166	166
069	0031	26087	Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	-7	-8	-8	-8	-8
069	0031	26087	Language Services - Medical Assistance Adm Language Services	575	0	0	0	0
069	0031	26087	Information Technology - Medical Assistance Adm Information Technology	7,526	0	0	0	0
069	0031	26087	PS Alignment - Medical Assistance Adm Personal Services Alignment	-7,967	0	0	0	0
069	0031	26087	DC37 Collective Bargaining - Medical Assistance Adm DC37 Collective Bargaining Adjustment.	155	155	6	6	6
069	0031	26087	AOTPS Funding Adjustment - Medical Assistance Adm AOTPS Funding Adjustment	-2,805	0	0	0	0
069	0031	26087	Administrative Services - Medical Assistance Adm Administrative Services	5,724	0	0	0	0
069	0031	26087	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	931	931	931	931
069	0031	26087	IT Funding Adjustment - Medical Assistance Adm IT Funding Adjustment	-4,006	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 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	Language Funding Adjustment - Medical Assistance Adm Language Services Funding Adjustment	-565	0	0	0	0
069	0031	26088	Lease Adjustment - Child Support Admin Lease Adjustment	0	0	0	0	0
069	0310	26071	DC37 Collective Bargaining - HIV Aids Income Cap DC37 Collective Bargaining Adjustment.	198	198	1	1	1
069	9572	26095	Budget Modification - Rental Supplement Share-Rsp Pgm SHARE funding realignment	0	2,096	11,362	11,699	0
069	9572	26095	Budget Modification - Rental Supplement Share-Rsp Pgm SHARE funding realignment	-8,774	0	0	0	0
071	7140	26071	Administrative Services - Adult Services Safety Net Administrative Services	0	0	0	0	0
071	7150	26071	Budget Modification - Family Services Safety Net COLA Adjustment	1,462	2,969	4,520	4,520	4,520
071	7150	26071	Budget Modification - Family Services Safety Net WEI Adjustment	774	774	774	774	774
071	7150	26071	Prevailing Wage for Shelter Security - Family Services Safety Net Prevailing wage for contract shelter security staff.	2,500	2,500	2,500	2,500	2,500
071	7150	26071	Administrative Services - Family Services Safety Net Administrative Services	19	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
071	M031	26075		0	-1,000,000	0	0	0
			<i>FY26 Asylum Seeker Savings - Asylum Seekers - Humanitarian Services</i>					
			<i>Asylum seeker savings based on a revised forecast of the asylum seeker census.</i>					
071	M031	26075		146,974	0	0	0	0
			<i>Budget Modification - Asylum Seekers - Humanitarian Services</i>					
			<i>Asylum Seeker Revenue</i>					
071	M031	26075		219,252	0	0	0	0
			<i>Asylum Seeker State Revenue Realignment - Asylum Seekers - Humanitarian Services</i>					
			<i>Realignment of state revenue allocated to the City for asylum seeker response.</i>					
071	M031	26075		0	0	-1,000,000	-350,000	-350,000
			<i>Asylum Seeker Out Year Realignment - Asylum Seekers - Humanitarian Services</i>					
			<i>Realignment of funding based on expected reimbursement and expected asylum seeker costs.</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Social Services - State				3,441,798	1,963,633	1,954,075	2,039,861	2,123,408

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Education - State	13,667,533	13,527,403	13,527,403	13,527,403	13,527,403
CHANGES:					
040 0723 27914 Budget Modification - Charter Lease Aid Revenue adjustment	32,123	0	0	0	0
040 0723 27924 Budget Modification - Occupational Education Aid Revenue adj	12,446	0	0	0	0
040 0723 29255 Budget Modification - Preschool Special Education Revenue realignment	10,000	0	0	0	0
040 0723 29255 Budget Modification - Preschool Special Education Revenue realignment	-10,000	0	0	0	0
040 0723 29358 ECE - Supporting Families Without Offers - Foundation Aid Funding to find seats for families who did not receive offers.	0	20,000	20,000	20,000	20,000
040 0723 29358 Maintain Arts Funding - Foundation Aid Replaces expiring federal stimulus funds to support arts programming.	0	41,000	41,000	41,000	41,000
040 0723 29358 Maintain Project Pivot Funding - Foundation Aid Replaces expiring federal stimulus funds to support Project Pivot.	0	15,000	15,000	15,000	15,000
040 0723 29358 Maintain Tutoring Funding - Foundation Aid Replaces expiring federal stimulus funds to support Tutoring.	0	4,000	4,000	4,000	4,000

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OMB Revenue Reporting Unit

EXECUTIVE 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	Maintain New Visions Data Platform Funding - Foundation Aid Replaces expiring federal stimulus funds to support the New Visions data platform.	0	9,000	9,000	9,000	9,000
040	0723	29358	Maintain Digital Learning Funding - Foundation Aid Replaces expiring federal stimulus funds to support Digital Learning.	0	5,000	5,000	5,000	5,000
040	0723	29358	Class Size Support - Foundation Aid Class Size Support.	0	13,000	13,000	13,000	13,000
040	0723	29358	Maintain Restorative Justice Funding - Foundation Aid Replaces expiring federal stimulus funds to support Restorative Justice program.	0	6,000	6,000	6,000	6,000
040	0723	29358	Maintain Civics for All Funding - Foundation Aid Replaces expiring federal stimulus funds to support Civics for All.	0	2,000	2,000	2,000	2,000
040	0723	29358	Maintain Computer Science Education Funding - Foundation Aid Replaces expiring federal stimulus funds to support Computer Science Education.	0	4,000	4,000	4,000	4,000
040	0723	29358	ECE - Special Ed Pre K Expansion - Foundation Aid Increase the availability of early childhood education classes and services for students with special needs.	0	55,000	55,000	55,000	55,000
040	0723	29358	Maintain 3K Funding - Foundation Aid Replaces expiring federal stimulus funds to support 3K.	0	92,000	92,000	92,000	92,000
040	0723	29358	Maintain Affinity Organization Contracts Funding - Foundation Aid Replaces expiring federal stimulus funds to support Affinity Organization contracts.	0	10,000	10,000	10,000	10,000
040	0723	29358	Maintain Teacher Recruitment Funding - Foundation Aid Replaces expiring federal stimulus funds to support Teacher Recruitment.	0	10,000	10,000	10,000	10,000

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OMB Revenue Reporting Unit

EXECUTIVE 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	Maintain Parent and Family Engagement Funding - Foundation Aid Replaces expiring federal stimulus funds to support Parent and Family Engagement.	0	1,000	1,000	1,000	1,000
040	0723	29605	Building Aid for Lead Testing - Building Aid - Sch Constructio Building Aid for Lead Testing.	1,752	0	0	0	0
040	0723	29627	Budget Modification - Academic Improvement Revenue adj	3,510	0	0	0	0
040	8000	27906	Budget Modification - State Aid-Misc. Revenue Adjustment	10,000	0	0	0	0
040	8000	27914	Budget Modification - Charter Supplemental Tuition Revenue adjustment	-2,449	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Education - State				13,724,914	13,814,403	13,814,403	13,814,403	13,814,403

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Higher Education - State	279,753	279,753	279,753	279,753	279,753
 <i>CHANGES:</i>					
EXECUTIVE 2026 FINANCIAL PLAN					
Higher Education - State	279,753	279,753	279,753	279,753	279,753

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	702,899	686,615	686,812	686,829	686,829
CHANGES:					
816 1001 23908 <i>Heat, Light and Power - Public Health Works</i> <i>Heat, Light and Power</i>	-44	-26	-26	-26	-26
816 1001 23908 <i>School Health - Public Health Works</i> <i>School Health.</i>	0	-36,148	-36,148	-36,148	-36,148
816 1001 23908 <i>Lease Adjustment - Public Health Works</i> <i>Lease Adjustment</i>	0	179	179	179	179
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>PS/OTPS Shifts</i>	-400	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>OTPS Shifts</i>	400	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>PS/OTPS Shifts</i>	-400	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>PS/OTPS Shifts</i>	1,300	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i> <i>COPS Funding</i>	44	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	-900	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	900	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works PS SHIFTS	9	36	36	36	36
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	92	92	92	92	92
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	769	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	1,075	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works City Council A6 Adjustments	125	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works Doctor Council	143	163	163	163	163
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	-900	0	0	0	0
816	2999	23971	Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus FICA 5	14	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	3159	29970		232	0	0	0	0
			Budget Modification - Legislative Initiative - Nurse Family Partnership					
			Legislative Initiative - NFP					
816	3520	23984		76	0	0	0	0
			Budget Modification - HIV Partner Notification					
			DI: HIV Partner Notification					
816	3820	23972		54	-343	0	0	0
			Budget Modification - NY NY T.B.					
			NY/NY TB & Public Health					
816	5146	23900		4,000	0	0	0	0
			Budget Modification - Medicaid Fee For Service					
			Early Intervention					
816	6901	23976		55,100	0	0	0	0
			Budget Modification - Early Intervention Service					
			Early Intervention					
816	7260	23900		123	0	0	0	0
			Budget Modification - Health Stat Medicaid					
			Health Stat					
816	8220	23990		-57	0	0	0	0
			Budget Modification - Enhanced Drinking Water Protcn					
			Drinking Water Enhancement					
816	8413	23949		5,000	0	0	0	0
			Budget Modification - 988 Crisis Call Line					
			OTPS SHIFTS					
816	8701	23908		250	0	0	0	0
			Budget Modification - Legislative Aid Crisis Team					
			NYS OMH Aid to Localities					
816	8701	23951		12	12	12	12	12
			Budget Modification - Local Asst-Alcohol					
			OASAS FY25 State Aid Letter					

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS FY25 State Aid Letter	18	0	0	0	0
816	8701	24201	Budget Modification - Intensive Case Management NYS OMH Aid to Localities	-88	-96	-96	-96	-96
816	8701	24203	Budget Modification - Mental Health Alt To Incarcer. NYS OMH Aid to Localities	561	1,122	1,122	1,122	1,122
816	8701	24204	Budget Modification - Supported Housing Services OMH State Aid Letter 12-24-24	261	104	104	104	104
816	9110	23949	Budget Modification - OMH Communal Mental Health Loan Repayment OMH State Aid Letter 12.24.24	100	100	100	100	100
816	9211	24205	Budget Modification - Veteran Peer To Peer PILOT Program DVS Funding Roll	-426	426	0	0	0
816	M110	26075	Asylum Seeker State Revenue Adjustment - Asylum Seekers - Tuberculosis Grant Adjustment of State revenue that is allocated for the City asylum seeker response.	25,000	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				795,342	652,237	652,351	652,368	652,368

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Other - State Grants	2,623,026	1,744,033	1,764,303	1,824,312	1,892,788
CHANGES:					
002 0421 23971 <i>Budget Modification - Health Care Worker Bonus Program To put up Health care Worker B</i>	1,020	0	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid P.S. Damage Due to Ida</i>	692	0	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid Purchase of IDA Van</i>	11	0	0	0	0
002 M002 26075 <i>Asylum Seeker State Revenue Adjustment - Asylum Seekers Casework & Legal Services Adjustment of State revenue that is allocated for the City asylum seeker response.</i>	3,981	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>	-80,596	0	0	0	0
002 M003 26075 <i>Asylum Seeker State Revenue Realignment - Asylum Seekers - Floyd Bennett Herrc Realignment of state revenue allocated to the City for asylum seeker response.</i>	-37,085	0	0	0	0
002 M003 26075 <i>Budget Modification - Asylum Seekers - Floyd Bennett Herrc Asylum Seeker State Rev Adjust</i>	-93,186	0	0	0	0
002 M004 26075 <i>Budget Modification - Asylum Seekers - Creedmore Herrc Asylum Seeker State Rev Adjust</i>	-8,554	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002	M005	26075	Budget Modification - Asylum Seekers - Randall'S Island Herrc Asylum Seeker State Rev Adjust	-45,234	0	0	0	0
002	M007	26075	Budget Modification - Asylum Seekers - Floyd Bennett Repair State Rev for DOT FBF Expenses	16	0	0	0	0
002	M008	26075	Asylum Seeker State Revenue Adjustment - Asylum Support - Exit Planning Adjustment of State revenue that is allocated for the City asylum seeker response.	51,615	0	0	0	0
003	0219	30907	Budget Modification - Absentee Ballot Pre-Paid Postage FY25GENELEC	1,772	0	0	0	0
003	0219	30907	Budget Modification - Absentee Ballot Pre-Paid Postage FY25POLLBOOK	5,585	0	0	0	0
003	0219	30907	Budget Modification - Absentee Ballot Pre-Paid Postage FY25POSTAGE1	2,833	0	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY ID 26710 FY26 Up Mod	0	175	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY ID 26710 FY25 Down Mod	-175	0	0	0	0
017	1202	29982	Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY Proj ID15463	0	1,500	0	0	0
030	0101	30264	Budget Modification - NYS Local Waterfront Revitaliz MCFY25009	25	147	122	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
032	3535	19929	Budget Modification - State Asset Forfeiture State Forfeiture Put-up FY25	133	0	0	0	0
032	3535	19929	Budget Modification - State Asset Forfeiture ITU Equipment	100	0	0	0	0
056	0020	30402	Budget Modification - Buckle Up New York Program BUCKLE UP	152	0	0	0	0
056	0057	21958	Budget Modification - Pedestrian And Cyclist Safety NYC PEDESTRIAN & CYCLE	128	0	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct NA- 45TH PCT ARGUS CAMERAS	375	0	0	0	0
056	0217	29982	Budget Modification - NYS Sam - Vehicles For Patrol Borough Queens South Station PATROL BORO QUEENS SOUTH	160	0	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program NA- BROOKLYN YOUTH EXPLORER	100	0	0	0	0
056	1406	30400	Budget Modification - Stop D. W.I. Program STOP DWI	74	0	0	0	0
056	1415	30406	Budget Modification - Combat Aggressive Driving Pgm STEP PROGRAM	173	0	0	0	0
056	1530	19935	Budget Modification - Enforcement Of Navigation ENFORCMNT NAVIGATE OF LAW	68	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	1785	29853	Budget Modification - FY16-17 Aid To Crime Labs DE- AID TO CRIME LABS	-16	0	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP OT- MVTIFP- AUTO CRIME UNIT	60	0	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP ACD	-13	0	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud MOTOR VEHICLE THEFT & INSURANCE	11	0	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud OT- MVTIFP FAIS	59	0	0	0	0
056	1973	29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation OT- FY17 PBQS ALFI	22	0	0	0	0
056	2452	29854	Budget Modification - Queens Youth Explorer Program NA- DCJS QUEENS YOUTH EXPLORER	50	0	0	0	0
056	2452	29854	Budget Modification - Queens Youth Explorer Program NA- QUEENS YOUTH EXPLORER	50	0	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture TARU Operational Need	415	0	0	0	0
057	4034	30005	Budget Modification - FY24 Statewide Interoperable Communications 2024 SICG PROGRAM AWARD	132	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
057	6034	29854	Budget Modification - Fy2023 Domestic Terrorism Prevention FY2023 DOMESTIC TERRORISM PRM	-172	0	0	0	0
057	7194	30555	Budget Modification - FY24 Public Safety Answering Points 2024 PSAP GRANT	74	0	0	0	0
098	2013	29605	State Building Aid. - TFA Building Aid	-2,594	0	0	0	0
098	5001	30553	Budget Modification - 18-B Attorneys Payments FY25 18B State Transfer to 128	-4,709	0	0	0	0
125	1540	29970	Budget Modification - Health Insurance Information, Counseling, And Assistance Volunteer Stipend Program (Hiicap) FY25 budget for HIICAP Stipend	16	0	0	0	0
128	5020	30553	Budget Modification - 18-B Attorneys Payments FY25 18B State Transfer to 128	4,709	0	0	0	0
128	5100	29970	Budget Modification - Oca Caseload ILS OCA Case Cap	22	0	0	0	0
128	5300	29970	Budget Modification - Ils Family Defense Grant Family Defense Grant Update	-25	0	25	0	0
128	5300	29970	Budget Modification - Ils Family Defense Grant Family Defense Grant Update	25	-25	0	0	0
128	6092	19929	Budget Modification - State Asset Forfeiture Assest Forfeiture put up	1,103	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
128	6092	19929	IBM - State Asset Forfeiture Funding for continuity of services and maintenance support with IBM.	1,879	5,472	-130	-129	0
260	9927	29970	Budget Modification - Connectall Grant Literacy ConnectALL JCC of Greater GCI	0	125	125	0	0
781	0461	19942	Budget Modification - Tier 3 Services For High Risk Young Adult Probationers FUND DCJS CEO 25-26	285	285	0	0	0
806	7105	29970	Budget Modification - Marion & Creston - Opwdd State Funds MARION & CRESTON - 7105	1,887	0	0	0	0
806	7303	29970	Budget Modification - NYS Connectall Rla Grant NYS ESD-funded MWBE	198	0	0	0	0
826	0261	30906	Budget Modification - SARA Grant - LGRMIF lgrmif	75	0	0	0	0
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp Signals Installation	6,483	0	0	0	0
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp CHIPS OTPS funding	6,702	0	0	0	0
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp SIM Cost Escalation	2,654	1,486	1,486	1,486	1,486
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp Chain Link Fence Crew and OTPS	180	1,081	1,081	1,081	1,081

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

OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
841	0CH1	21912	Budget Modification - Chips: Cons Hiway & St Imp School Safety PS CHIPS	1,584	1,584	1,584	1,584	1,584
841	1560	29919	Budget Modification - Stoa MTA Private Bus Subsidy STOA Bus	8,241	8,241	8,241	8,241	8,241
846	5403	29982	Budget Modification - Security Cameras Installation And Group Exercise Bicycles Installation State Miscellaneous-DASNY	162	0	0	0	0
846	5942	30475	Budget Modification - Bronx River Greenway - Starlight Pk PH 2 Bx River Greenway - Stalight P	-145	0	0	0	0
846	5948	30477	Budget Modification - New York State Pavilion Capital Project NYS PAVILION CAPITAL PROJECT	17	0	0	0	0
846	5949	30477	Budget Modification - Chicken Coop Grant Chicken Coop Grant	44	0	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S SFY 24-25 TENANT WORK INCREASE	-500	0	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S OCA CLEANING SUPPLY INCREASE	100	0	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S SFY24_25 TENANT WORK INCREASE	-175	0	0	0	0
856	3219	31603	Budget Modification - State Appellate Courts APPELLATE COURT INVOICES	104	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
856	3219	31603	Heat, Light and Power - State Appellate Courts Heat, Light and Power	155	67	67	67	67
856	3219	31603	Lease Adjustment - State Appellate Courts Lease Adjustment	0	95	95	95	95
856	3219	31603	Budget Modification - State Appellate Courts 1 WILLOUGHBY - APPELLATE LEASE	82	546	1,577	1,584	1,624
856	3219	31603	Budget Modification - State Appellate Courts SFY 24_25 APPELLATE COURT WORK	43	0	0	0	0
856	3316	31601	Budget Modification - Oca Court Academy SFY 24_25 APPELLATE COURT WORK	-43	0	0	0	0
856	3316	31601	Budget Modification - Oca Court Academy SFY24_25 TENANT WORK INCREASE	-500	0	0	0	0
856	3316	31601	Budget Modification - Oca Court Academy APPELLATE COURT INVOICES	-104	0	0	0	0
856	3316	31601	Budget Modification - Oca Court Academy SFY24_25 TENANT WORK INCREASE	-675	0	0	0	0
856	3409	31604	Budget Modification - Tenant Work SFY24_25 TENANT WORK INCREASE	500	0	0	0	0
856	3409	31604	Budget Modification - Tenant Work SFY24_25 TENANT WORK INCREASE	675	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
856	3409	31604	Budget Modification - Tenant Work SFY24_25 TENANT WORK INCREASE	175	0	0	0	0
856	3409	31604	Budget Modification - Tenant Work SFY 24-25 TENANT WORK INCREASE	500	0	0	0	0
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	1,696	0	0	0	0
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	-251	0	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	263	0	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	-7	0	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	-368	0	0	0	0
901	9002	29856	Budget Modification - NYC Discovery Implementation Program NYC DISCOVERY IMPLEMENTATION P	9,895	0	0	0	0
902	0316	19991	Budget Modification - Crime Victims Compensation Bd. REDUCE PS FUNDS IN B/C 0316	-10	0	0	0	0
902	0322	30400	Budget Modification - Stop D. W.I. Program ADD PS FUNDS IN B/C 0322	90	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm REDUCE PS & OTPS IN B/C 0404	-19	0	0	0	0
902	0447	19992	Budget Modification - Sexual Assault Crisis & Prevention REDUCE OTPS FUNDS IN B/C 0447	0	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD PS& OTPS FUNDS IN B/C 0451	519	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force REDUCE OTPS FUNDS IN B/C 0451	-190	0	0	0	0
903	0307	29856	Budget Modification - State Aid To Prosecution FY25 State Aid to Prosecution	7,799	0	0	0	0
903	0352	19991	Budget Modification - Crime Victims Compensation Bd. Office Victim Services-FY25 PS	641	0	0	0	0
903	0352	19991	Budget Modification - Crime Victims Compensation Bd. Office Victim Services Grant	13	0	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force State Aid Reentry Grant	16	0	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force Reentry Grant-FY25 OTPS Budget	180	0	0	0	0
903	0503	29869	Budget Modification - State Aid Reentry Task Force State Aid Re-entry Grant	184	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
903	0615	19930	Budget Modification - Crimes Against Revenue Pgm CARP GRANT	11	0	0	0	0
903	0615	19930	Budget Modification - Crimes Against Revenue Pgm CARP GRANT-FY25 OTPS BUDGET	28	0	0	0	0
903	0615	19930	Budget Modification - Crimes Against Revenue Pgm CARP Grant-FY25 PS Funds	353	0	0	0	0
903	9002	29856	Budget Modification - NYC Discovery Implementation Program Remaining FY25 Discovery Funds	666	0	0	0	0
904	0285	29856	Budget Modification - NYC Discovery Implementation Program OTPS Revision	8,000	0	0	0	0
904	0285	29856	Budget Modification - NYC Discovery Implementation Program OTPS Revision	-8,000	0	0	0	0
904	0286	29856	Budget Modification - Capital Discovery Implementation Program (Cdi) OTPS Revision - Put up	6,000	0	0	0	0
904	0308	29856	Budget Modification - Aid To Prosecution OTPS Revision	-1,117	0	0	0	0
905	0206	29856	Budget Modification - Aid To Prosecution Aid to Prosecution	1,130	0	0	0	0
905	0311	29873	Budget Modification - Motor Vehicle & Insur Fraud MVTIFP	0	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
905	0311	29873	Budget Modification - Motor Vehicle & Insur Fraud MVTIFP	25	0	0	0	0
905	0625	19930	Budget Modification - Crimes Against Revenue Pgm CARP PS	99	0	0	0	0
905	2400	29970	Budget Modification - JAG-Coordinated Anti-Violence Spanton Award	100	0	0	0	0
905	2500	29856	Budget Modification - Capital Discovery Implementation Program Correcting 25FY069	-1,812	0	0	0	0
905	2500	29856	Budget Modification - Capital Discovery Implementation Program Discovery Implementation PS	1,812	0	0	0	0
906	1023	29856	Budget Modification - NYC Discovery Implementation Program DISCOVERY GRANT UPDATE	825	0	0	0	0
EXECUTIVE 2026 FINANCIAL PLAN								
Other - State Grants				2,485,585	1,764,812	1,778,576	1,838,320	1,906,965

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

OMB Revenue Reporting Unit

EXECUTIVE 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	20,727,392	18,474,838	18,479,158	18,624,706	18,776,897

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

OMB Revenue Reporting Unit

EXECUTIVE 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
STATE GRANTS												
Social Services - State												
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 (STS,JP)
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	.	526,048,414	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	.	58,842,010	57,483,938	56,034,676	56,034,702	56,034,702	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	426,088,580	261,770,675	242,117,885	292,484,447	349,298,338	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	.	2,463,870	2,457,581	2,457,581	2,457,581	2,457,581	TRAINING
S	26	424	069	0031	26087	.	229,146,798	225,701,957	225,951,952	225,952,605	225,952,605	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	0	0	0	0	CHILD SUPPORT ADMIN
S	26	424	069	9569	26095	.	40,000,000	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

EXECUTIVE 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	0	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							3,441,797,849	1,963,632,580	1,954,075,090	2,039,861,380	2,123,407,844	
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	.	67,900,045	67,900,045	67,900,045	67,900,045	67,900,045	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	.	731,944,480	731,944,480	731,944,480	731,944,480	731,944,480	TRANSPORTATION AID
S	26	411	040	0723	27923	.	171,693,582	171,693,582	171,693,582	171,693,582	171,693,582	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	118,181,125	105,735,240	105,735,240	105,735,240	105,735,240	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,969,887	25,969,887	25,969,887	25,969,887	25,969,887	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	.	17,568,649	17,568,649	17,568,649	17,568,649	17,568,649	SOFTWARE AID
S	26	411	040	0723	29262	.	11,210,862	11,210,862	11,210,862	11,210,862	11,210,862	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,330,044	7,330,044	7,330,044	7,330,044	7,330,044	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	31,166,186	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	260,349,564	260,349,564	260,349,564	260,349,564	260,349,564	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	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	.	9,929,796,519	10,216,796,519	10,216,796,519	10,216,796,519	10,216,796,519	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

EXECUTIVE 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	.	50,000,000	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	29,822,760	29,822,760	29,822,760	29,822,760	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State							13,724,914,400	13,814,403,424	13,814,403,424	13,814,403,424	13,814,403,424	
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	.	3,594,900	3,594,900	3,594,900	3,594,900	3,594,900	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	1,862,000	1,862,000	1,862,000	1,862,000	COLLEGE DISCOVERY PROGRAM
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	.	222,048,000	222,048,000	222,048,000	222,048,000	222,048,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	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							279,752,900	279,752,900	279,752,900	279,752,900	279,752,900	
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	.	141,082,483	95,167,690	95,343,321	95,360,420	95,360,420	PUBLIC HEALTH WORKS
S	26	414	816	8701	23908	.	250,000	0	0	0	0	LEGISLATIVE AID CRISIS TEAM

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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
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	.	192,923,231	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	.	1,711,210	1,748,406	1,748,406	1,748,406	1,748,406	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,224,772	130,000	130,000	130,000	130,000	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	241,059	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
S	26	435	816	9211	24205	.	681,159	853,816	427,816	427,816	427,816	VETERAN PEER TO PEER PILOT PROGRAM

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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
S	26	435	816	8701	24206	.	61,393,192	61,050,397	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	2,242,197	CPEP STATE AID
S	26	435	816	8701	24209	.	57,491,318	57,097,124	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	7,945,176	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,767,334	1,755,216	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	12,340	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	339,411	337,084	337,084	337,084	337,084	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,546,501	2,529,040	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	7,689,443	STATE AID COLA
S	26	435	816	8701	24226	.	440,425	437,405	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	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	4,197,733	CHAP. 620-OPWDD
S	26	437	816	8701	23951	.	51,187,623	50,856,436	50,856,436	50,856,436	50,856,436	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							795,341,551	652,237,151	652,350,713	652,367,812	652,367,812	
Other - State Grants												
S	26	400	002	ID21	29970	.	938,609	0	0	0	0	HURRICANE IDA STATE AID
S	26	400	002	IS20	29970	.	6,329	0	0	0	0	HURRICANE ISAIAS STATE AID
S	26	400	002	0421	29978	.	1,467,465	1,467,465	1,467,465	1,467,465	1,467,465	HA/TA WIDOW PENSIONS
S	26	400	003	0219	30907	.	10,190,515	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	010	0113	30906	.	10,500	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	012	0115	30906	.	48,399	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	017	1202	29982	.	725,000	1,675,000	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	030	9442	30906	.	73,375	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0143	29970	.	2,240	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	.	2,658	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	2,274	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	1,379	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	8,950	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	2,839	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM

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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
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	4200	29978	.	13,274,912	13,274,912	13,274,912	13,274,912	13,274,912	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	325,000	0	0	0	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
S	26	400	056	1177	29982	.	237,057	0	0	0	0	CREST - PURCHASE OF NEW VEHICLES FOR 109TH PRECINCT

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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
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-RETROFITT.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	.	17,282,623	17,282,623	17,282,623	17,282,623	17,282,623	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	309,986	0	0	0	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	.	16,000	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	.	87,645,047	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	1842	29982	.	300,000	0	0	0	0	BRONX MUSEUM OF THE ARTS - RENOVATION
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 INTELG.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
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY

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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
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,460,936	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	054	3001	19992	.	171,340	0	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	303,353	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	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,659	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	804,517	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	361,089	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	032	3535	19929	.	233,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	2,220,555	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	227,539	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	41,831	0	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	183,535	0	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	34,000	0	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	160,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	.	30,000	0	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	.	30,000	0	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	.	24,000	0	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	2452	29854	.	100,000	0	0	0	0	QUEENS YOUTH EXPLORER PROGRAM
S	26	409	056	0105	29870	.	1,890	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	2,667	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	943	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	28,998	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	2,395	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	2,023	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION

EXECUTIVE 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	1943	29873	.	153,578	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	84,706	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	24,873	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	24,806	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	.	2,440,548	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	.	360,632	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	.	166,604	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	.	131,453	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	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

EXECUTIVE 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	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	.	1,157,378,654	1,159,972,581	1,183,239,906	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	.	420,959	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	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	64,248	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	.	152,336	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
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

EXECUTIVE 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	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	.	48,117,064	0	0	0	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	002	M003	26075	.	82,745,097	0	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	.	67,633,304	0	0	0	0	ASYLUM SEEKERS - CREEDMORE HERRC
S	26	424	002	M005	26075	.	111,097,130	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	.	1,211,272	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	5001	30553	.	42,476	0	0	0	0	18-B ATTORNEYS PAYMENTS
S	26	427	128	5020	30553	.	75,708,524	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

EXECUTIVE 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	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	.	94,113,362	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	.	9,803,604	9,803,604	9,803,604	9,803,604	9,803,604	SAMP ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	58,352,300	55,268,700	55,268,700	55,268,700	55,268,700	STOA STATEN ISLAND FERRY
S	26	429	841	1560	29919	.	155,938,000	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	.	1,953,499	1,916,712	1,916,712	1,916,712	1,916,712	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	5,757,769	3,674,093	3,674,093	425,970	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
S	26	433	856	3000	31601	.	51,919,394	52,970,518	53,296,274	53,302,202	53,302,202	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

EXECUTIVE 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	3317	31601	.	670,627	689,327	691,668	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,623,094	2,693,190	2,723,285	2,723,285	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	.	4,475,000	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							2,485,585,046	1,764,811,557	1,778,576,015	1,838,320,121	1,906,965,300	
Total STATE GRANTS							20,727,391,746	18,474,837,612	18,479,158,142	18,624,705,637	18,776,897,280	

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

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>January 2025 Financial Plan, Fiscal Year 2025 - 2029</u>					
Other Categorical Grants	1,186	1,116	1,111	1,109	1,108
<u>Total January 2025 Financial Plan</u>	\$1,186	\$1,116	\$1,111	\$1,109	\$1,108
<u>Executive 2026 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Other Categorical Grants	-73	9	9	7	6
<u>Total Executive 2026 Financial Plan Changes</u>	-\$73	\$9	\$9	\$7	\$6
<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

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

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

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JANUARY 2025 FINANCIAL PLAN					
Other Categorical Grants	1,186,365	1,115,875	1,111,252	1,109,014	1,107,552
 CHANGES:					
002 0408 31924 <i>Lease Adjustment - Water Authority Grant</i> <i>Lease Adjustment IFA.</i>	0	-5	-5	-5	-5
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General</i> <i>VAPEADJUSTMENT</i>	-1,017	0	0	0	0
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General</i> <i>VAPE DISPOSAL</i>	979	0	0	0	0
002 0609 43900 <i>Lease Adjustment - Management Benefit Fund Reimb</i> <i>Lease Adjustment</i>	0	-324	-324	-324	-324
002 0625 43900 <i>Budget Modification - NYCHA EAP</i> <i>OC: NYCHA EAP</i>	359	359	359	359	359
002 0645 44061 <i>Budget Modification - Employee Assistance Program -HHC</i> <i>OC: H+H EAP</i>	291	291	291	291	291
017 2097 43900 <i>Budget Modification - Solomon Fellows For Public Service</i> <i>Increase Solomone Checks</i>	21	0	0	0	0
040 8000 41913 <i>Budget Modification - Universal Service Funds</i> <i>Revenue adjustment</i>	17,121	0	0	0	0

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

OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
040	8000	41917	Budget Modification - Retirement System - Bers Revenue adj	14,704	0	0	0	0
056	0017	43900	Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHRYSLER CORPORATION	0	0	0	0	0
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA	6	0	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	79	0	0	0	0
056	0055	43900	Budget Modification - NYDA Detective Squad Overtime OT- POLICE ESCORT OVERTIME	209	0	0	0	0
056	0055	43900	Budget Modification - NYDA Detective Squad Overtime POLICE ESCORT OVERTIME	519	0	0	0	0
056	0097	43900	Budget Modification - 45th Pct Grant For The Archdiocese Of NY OT- 45TH PCT NY ARCHDIOCESE	3	0	0	0	0
056	0097	43900	Budget Modification - 45th Pct Grant For The Archdiocese Of NY 45TH PCT ARCHDIOCESE OF NY	4	0	0	0	0
056	0153	43900	Budget Modification - 41st Pct Primary Prevention Infrastructure Grant - Adapp OT- FY22 41ST PCT OASAS	9	0	0	0	0
056	0153	43900	Budget Modification - 41st Pct Primary Prevention Infrastructure Grant - Adapp FY22 41ST PCT OASAS	7	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056	1937	43900	Budget Modification - Overtime Reimbursement TRAINING OVERTIME	26	0	0	0	0
056	1937	43900	Budget Modification - Overtime Reimbursement TRAINING OVERTIME	4	0	0	0	0
056	4303	43900	Budget Modification - Gun Amnesty Program NA- GUN AMNESTY PROGRAM	41	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film CIVILIAN OT FOR FILMING	210	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film TEA- CIVILIAN OT FOR FILMING	739	0	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant NA-FARE EVASION	1,869	0	0	0	0
056	8010	44011	Budget Modification - COPS Ahead Grant NA-BUS SQUAD-COPS AHEAD	355	0	0	0	0
056	9033	43900	Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN	17	0	0	0	0
056	9998	36000	Budget Modification - TEA Construction Consolidated TEA CONSTRUCTIONS	4,723	0	0	0	0
056	9998	36000	Budget Modification - TEA Construction Consolidated TEA CONSTRUCTIONS	4,769	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
057	3100	43900	EMS Revenue - Emergency Medical Services EMS revenue is projected to be lower than planned.	-145,000	0	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program EDR SUMMER 2024 PMT	95	0	0	0	0
098	2005	35995	Budget Modification - Pvt. Grant- Private Transport. FY25 MTABC Urban Tax 2	11,747	0	0	0	0
125	2215	43900	Budget Modification - Next 50 Anti-Ageism FY25-28 to Fund 3yr NEXT50	47	160	128	55	0
126	0141	44061	Budget Modification - South Site EDC Non-City funding for L10	65	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF007	130	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF008	162	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF009	145	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 25OPAMBF010	111	0	0	0	0
806	4024	44501	Budget Modification - Homeless Placements - HDC HOMELESS PLACEMENTS - HDC	99	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806	4024	44501	Budget Modification - Homeless Placements - HDC Proposal for Housing Connect	226	0	0	0	0
806	8161	44061	Budget Modification - Affordable Housing Settlements AG Settlement Funds	2,891	0	0	0	0
806	8166	44500	Budget Modification - Affordable Housing Fund - Bpca - HDC BPCA Funds - 8166	421	1,089	1,081	-1,256	-1,699
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	16	0	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	13	0	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	19	0	0	0	0
816	1110	37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	20	0	0	0	0
816	1110	37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	20	0	0	0	0
816	1161	44061	Budget Modification - Energy Demand Response Program - DOHMH Demand Response	16	0	0	0	0
816	1669	44061	Budget Modification - Grant Services Fphny FPHNY AOTPS	346	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816	6155	44061	Budget Modification - Energy Demand Response Program - OCME FY25CMEDRS	258	0	0	0	0
827	1004	43900	Budget Modification - Private Grant - Citywide 2ND QTR REVENUE FOR CDL-2041	118	0	0	0	0
827	1004	43900	Budget Modification - Private Grant - Citywide 2ND QTR REVENUE	40	0	0	0	0
827	1004	44061	Budget Modification - Energy Demand Response Program ENERGY DEMAND RESPONSE -1414	121	0	0	0	0
827	1214	43900	Budget Modification - Auto Fuel/Cleaning & Coll. 2ND QTR REVENUE FOR FUEL- 1004	5	0	0	0	0
827	2000	41900	Budget Modification - Parade And Street Fair Cleanup STREET FAIR REVENUE	250	0	0	0	0
841	1271	44061	Budget Modification - Energy Demand Response Pgm Non-City Travel	3	0	0	0	0
841	3010	44061	Budget Modification - Engineering Services Reimbursement Non-City Travel	27	0	0	0	0
841	3501	44051	Budget Modification - Vw Settlement VW Clean Trucks Program	4,500	0	0	0	0
841	5222	43900	Budget Modification - Congestion Pricing Traffic Studies Fall 2024 Traffic Counts	450	0	0	0	0

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OMB Revenue Reporting Unit

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

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
846	5112	44060	Budget Modification - Wpaa Williamsburg Edge WPAA WILLIAMSBURG EDGE	35	0	0	0	0
846	5276	44022	Budget Modification - Hudson River Park Peps Hudson River Park Trust	626	0	0	0	0
846	5387	43900	Budget Modification - Learn To Swim Program Learn to Swim Program	19	0	0	0	0
846	5616	44060	Budget Modification - New York Harbor Foundation Soundview Park Project Billion Oyster Project	70	0	0	0	0
846	5834	43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	2	0	0	0	0
846	PTP2	44061	Budget Modification - Private Tree Planting Private Tree Planting Funding	530	1,297	1,297	1,297	1,297
856	3991	43900	Heat, Light and Power - HHC-Energy Heat, Light and Power	-80	6,309	6,309	6,309	6,309
856	4010	31919	Budget Modification - Urban Fellows OTHCAT Revenue - Urban Fellows	72	0	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program FY25 DEM DEMAND RESPONSE	1,366	0	0	0	0
856	8106	44061	Budget Modification - Con ED Smart Charge FY25 CON ED SMART CHARGES	175	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2026 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
858	1055	43900		162	0	0	0	0
			<i>Budget Modification - Verizon Franchise Grant</i>					
			<i>VZ FRANCHISE GRANT Roll-1055</i>					
858	2000	43900		156	0	0	0	0
			<i>Budget Modification - Housing Authority Reimburse</i>					
			<i>NYCHA Ms Unified-FY25</i>					
858	2000	43900		156	0	0	0	0
			<i>Budget Modification - Housing Authority Reimburse</i>					
			<i>NYCHA ULA GRANT</i>					
903	0607	44055		7	0	0	0	0
			<i>Budget Modification - GRASP-Girls Re-Entry Assist.</i>					
			<i>GRASP Grant</i>					
EXECUTIVE 2026 FINANCIAL PLAN								
Other Categorical Grants				1,113,069	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

EXECUTIVE 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	1,113,069	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

EXECUTIVE 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	78,867,000	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	18,813,377	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	121,718	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	69,314	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	1,900,000	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

EXECUTIVE 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	.	1,478,673	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	.	5,142,582	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTRAL ADMINISTRATION
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	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	.	66,873	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	1,869,304	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	354,888	0	0	0	COPS AHEAD GRANT

EXECUTIVE 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	0020	44038	.	339,680	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	29,754	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	.	255,488,729	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	3005	44061	.	654,495	0	0	0	0	PENSION FUND - OTPS REIMBURSEMENT
OC	27	039	057	5534	44061	.	178,299	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	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	865,936	490,873	0	0	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	.	8,893	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	39,867	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	27,233	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	16,635	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6115	44061	.	969	0	0	0	0	ENERGY DEMAND RESPONSE-BBG
OC	27	039	126	6132	44061	.	2,500	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	7,568	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	5,418	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	1,115,329	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
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	.	71,821	0	0	0	0	ANNUAL STREET FAIR

EXECUTIVE 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	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	8161	44061	.	4,213,859	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	.	249,011	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	11,385	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	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
OC	27	039	841	1271	44061	.	3,471	0	0	0	0	ENERGY DEMAND RESPONSE PGM
OC	27	039	841	3010	44061	.	26,529	0	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	841	7175	44061	.	250,000	250,000	250,000	0	0	SECURITY BARRIERS PROGRAM
OC	27	039	846	5151	43900	.	23,612	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	48,799	0	0	0	0	MANHATTAN PRKS IMPROVEMENT

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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	5241	43900	.	8,436	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	40,001	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	312,100	315,820	317,054	317,054	317,054	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	60,238	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,274,618	16,751	17,965	17,965	17,965	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	777,821	4,176,860	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	614,650	0	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	56,112	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5311	43900	.	115,807	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5387	43900	.	19,000	0	0	0	0	LEARN TO SWIM PROGRAM
OC	27	039	846	5617	43900	.	286,655	210,125	215,378	220,763	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	325,419	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	18,093	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	158,264	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	285,100	31,379	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	73,820	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	46,170	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	106,778	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	880,251	27,283	29,177	29,177	29,177	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	12,159	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	356,186	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	92,390	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5919	43900	.	89,547	0	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	232,927	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	70,450	0	0	0	0	NAC FOREST STEWARDS
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

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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	846	5618	44060	.	54,366	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5710	44060	.	38,871	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	3,997	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,185,053	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	139,110	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	106,381	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5788	44060	.	14,319	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	804,978	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	389,003	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	518,043	9,114	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	.	69,408	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	413,351	36,002	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	89,721	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,459,949	1,471,328	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	297,235	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	PTP2	44061	.	530,300	1,297,242	1,297,242	1,297,242	PRIVATE TREE PLANTING
OC	27	039	850	7011	44061	.	274,740	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	.	2,485,167	1,195,022	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	1295	43900	.	200,000	300,000	0	0	MTA ONLINE EXAM SYSTEM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	101,040,730	107,429,884	107,429,884	107,429,884	HHC-ENERGY
OC	27	039	856	4591	43900	.	120,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	2124	44061	.	179,232	183,353	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	1,941,427	327,328	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	2,070,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	2,152,538	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	.	4,369,756	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	.	10,399	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	161,873	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	614,903	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	.	591,561	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	.	4,217	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	2,764,227	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	5,467,617	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	166,858	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	53,339	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	73,903	0	0	0	MUNICIPAL ARCHIVE FUND
OC	27	039	903	0607	44055	.	7,260	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	132,800	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	8166	44500	.	5,115,395	7,326,726	7,348,178	3,290,024	AFFORDABLE HOUSING FUND - BPCA - HDC
OC	27	042	806	4024	44501	.	599,395	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	20,547	27,272	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	33,365	42,504	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	.	88,505	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants						1,113,069,303	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614	
Total OTHER CATEGORICAL						1,113,069,303	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614	