

JANUARY 2025 FINANCIAL PLAN

REVENUE

2025



2029

Mayor's Office of Management and Budget

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**January 2025 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Taxes:					
• Real Property	\$34,223	\$34,839	\$35,831	\$36,659	\$37,491
• Personal Income & Pass-through Entity Tax	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
• Sale 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	1,179	1,204	1,229	1,254	1,280
• Tax Audit Revenue	773	773	773	773	773
• State Tax Relief Program - STAR	116	114	112	110	108
Total Taxes	78,360	80,021	82,033	84,407	87,311
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	723	727	707	710	712
• Interest Income	510	329	288	270	272
• Charges for Services	1,008	1,031	1,032	1,032	1,032
• Water and Sewer Charges	2,207	2,224	2,235	2,285	2,315
• Rental Income	259	260	260	260	260
• Fines and Forfeitures	1,244	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
Total Miscellaneous	8,328	7,901	7,837	7,866	7,899
Unrestricted Intergovernmental Aid	16	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,058)	(1,808)	(1,796)	(1,791)	(1,791)
SUB TOTAL CITY FUNDS	84,631	86,099	88,059	90,467	93,404

**January 2025 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Other Categorical Grants	1,186	1,116	1,111	1,109	1,108
Inter Fund Agreements	766	777	778	778	778
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	86,583	87,992	89,948	92,354	95,290
Federal Grants and Contracts Categorical:					
• 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
Total Federal Grants and Contracts Categorical	9,689	7,371	7,190	7,244	7,305
State Grants and Contracts Categorical:					
• 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	2,623	1,744	1,764	1,824	1,892
Total State Grants and Contracts Categorical	20,220	19,161	19,185	18,680	18,843
TOTAL REVENUE	116,492	114,524	116,323	118,278	121,438

January 2025 Financial Plan

EXHIBIT R-2A

	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
November 2024 Financial Plan, Fiscal Year 2025 - 2029					
General Property Tax	\$ 34,223,000,000	\$ 34,630,000,000	\$ 35,668,000,000	\$ 36,360,000,000	\$ 36,360,000,000
Other Taxes & Discretionary Transfers	42,252,781,000	42,640,281,000	44,395,331,000	45,998,781,000	45,998,781,000
Tax Audit Revenue	773,166,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 77,248,947,000	\$ 78,043,447,000	\$ 80,836,497,000	\$ 83,131,947,000	\$ 83,131,947,000
Miscellaneous Revenues & Intra-City	8,178,399,978	7,850,164,605	7,792,086,219	7,827,699,409	7,854,585,499
Unrestricted Intergovernmental Aid	13,635,010	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,967,384,580)	(1,807,378,939)	(1,795,765,253)	(1,791,083,943)	(1,791,032,533)
Sub Total City Funds	\$ 83,458,597,408	\$ 84,071,232,666	\$ 86,817,817,966	\$ 89,153,562,466	\$ 89,180,499,966
Other Categorical Grants	1,167,842,479	1,115,770,148	1,111,127,295	1,109,139,003	1,107,677,337
Inter Fund Agreements	765,220,216	773,863,894	774,697,828	774,717,682	774,717,682
Total City Funds & Inter Fund Revenues	\$ 85,391,660,103	\$ 85,960,866,708	\$ 88,703,643,089	\$ 91,037,419,151	\$ 91,062,894,985
Federal Grants and Contracts Categorical	9,548,238,524	7,338,038,293	7,180,442,889	7,240,544,820	7,303,752,717
State Grants and Contracts Categorical	20,088,784,216	19,151,562,633	19,171,349,988	18,667,198,642	18,830,997,874
Total November 2024 Financial Plan W/O Intra-City	\$ 115,028,682,843	\$ 112,450,467,634	\$ 115,055,435,966	\$ 116,945,162,613	\$ 117,197,645,576

January 2025 Financial Plan Changes	Change	Change	Change	Change	Change
General Property Tax	\$ -	\$ 209,000,000	\$ 163,000,000	\$ 299,000,000	\$ 1,131,000,000
Other Taxes & Discretionary Transfers	1,111,000,000	1,769,000,000	1,034,000,000	976,000,000	3,048,500,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 1,111,000,000	\$ 1,978,000,000	\$ 1,197,000,000	\$ 1,275,000,000	\$ 4,179,500,000
Miscellaneous Revenues & Intra-City	149,523,305	50,004,844	44,931,659	38,053,659	44,037,659
Unrestricted Intergovernmental Aid	2,160,378	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(90,126,675)	(272,844)	(259,659)	(109,659)	(109,659)
Sub Total City Funds	\$ 1,172,557,008	\$ 2,027,732,000	\$ 1,241,672,000	\$ 1,312,944,000	\$ 4,223,428,000
Other Categorical Grants	18,522,831	105,000	125,000	(125,000)	(125,000)
Inter Fund Agreements	700,953	3,624,522	3,624,522	3,624,522	3,624,522
Total City Funds & Inter Fund Revenues	\$ 1,191,780,792	\$ 2,031,461,522	\$ 1,245,421,522	\$ 1,316,443,522	\$ 4,226,927,522
Federal Grants and Contracts Categorical	140,144,365	32,650,877	9,095,287	2,951,061	614,765
State Grants and Contracts Categorical	131,580,097	9,249,172	12,672,884	12,953,924	12,875,547
Total January 2025 Financial Plan Changes W/O Intra-City	\$ 1,463,505,254	\$ 2,073,361,571	\$ 1,267,189,693	\$ 1,332,348,507	\$ 4,240,417,834

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

JANUARY 2025 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

January 2025 Financial Plan

TAXES

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
November 2024 Financial Plan, Fiscal Year 2025 - 2029					
Real Property	34,223	34,630	35,668	36,360	36,360
Personal Income	17,284	17,474	18,401	19,137	19,137
General Corporation	6,608	6,074	6,136	6,246	6,246
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,720	2,758	2,828	2,893	2,893
Sales and Use	10,349	10,822	11,238	11,726	11,726
Commercial Rent	939	955	969	980	980
Real Property Transfer	1,225	1,316	1,389	1,459	1,459
Mortgage Recording	702	771	884	927	927
Utility	421	462	492	495	495
Cigarette	13	12	12	12	12
Cannabis Tax	11	20	28	30	30
Hotel	751	764	783	836	836
All Other	1114	1098	1123	1148	1148
Tax Audit Revenue	773	773	773	773	773
State Tax Relief Program (STAR)	116	114	112	110	110
Total November 2024 Financial Plan	\$77,249	\$78,043	\$80,836	\$83,132	\$83,132
January 2025 Financial Plan Changes					
	Change	Change	Change	Change	Change
Real Property	0	209	163	299	1,131
Personal Income	124	147	-65	-68	786
General Corporation	631	1,193	643	658	1,149
Banking Corporation	0	0	0	0	0
Unincorporated Business	304	382	369	359	494
Sales and Use	-61	-71	-40	-42	349
Commercial Rent	-8	-4	-3	-1	12
Real Property Transfer	5	-27	-32	-34	31
Mortgage Recording	10	10	-21	-24	15
Utility	28	7	39	12	40
Cigarette	0	0	0	0	0
Cannabis Tax	3	0	0	0	0
Hotel	10	26	38	10	42
All Other	65	106	106	106	132
Tax Audit Revenue	0	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	-2
Total January 2025 Financial Plan Changes	\$1,111	\$1,978	\$1,197	\$1,275	\$4,179
January 2025 Financial Plan, Fiscal Year 2025 - 2029					
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	1,179	1,204	1,229	1,254	1,280
Tax Audit Revenue	773	773	773	773	773
State Tax Relief Program (STAR)	116	114	112	110	108
Total January 2025 Financial Plan	\$78,360	\$80,021	\$82,033	\$84,407	\$87,311

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Real Property	34,223,000	34,630,000	35,668,000	36,360,000	36,360,000
CHANGES:					
002 0421 00001 Real Estate Taxes - 1st Quarter	0	89,758	70,002	128,409	482,285
002 0421 00002 Real Estate Taxes - 2nd Quarter	0	15,459	12,057	22,117	83,067
002 0421 00003 Real Estate Taxes - 3rd Quarter	0	88,800	69,256	127,039	477,141
002 0421 00004 Real Estate Taxes - 4th Quarter	0	14,983	11,685	21,435	80,507
002 0421 00049 Real Estate Taxes - Prior Year Collections	0	0	0	0	8,000
JANUARY 2025 FINANCIAL PLAN					
Real Property	34,223,000	34,839,000	35,831,000	36,659,000	37,491,000

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Personal Income	17,284,000	17,474,000	18,401,050	19,137,000	19,137,000
CHANGES:					
002 0421 00090 <i>Axe the Tax - Personal Income Tax</i> <i>Eliminates NYC PIT liability for families with dependents with income below 150% of Federal Poverty Line.</i>	0	-63,000	-65,000	-68,000	-70,000
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	163,000	554,000	179,000	-85,000	794,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-569,000	-407,000	4,000	85,000	62,000
002 0421 00104 <i>Pass Through Entity Tax (Net of Refunds)</i>	559,000	70,000	-169,425	0	0
002 0421 00105 <i>Pass Through Entity Tax - Refunds</i>	-29,000	-7,000	-13,575	0	0
JANUARY 2025 FINANCIAL PLAN					
Personal Income	17,408,000	17,621,000	18,336,050	19,069,000	19,923,000

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
General Corporation	6,608,000	6,074,000	6,136,000	6,246,000	6,246,000
<i>CHANGES:</i>					
002 0421 00093 General Corporation Tax (Net of Refunds)	631,000	1,193,000	643,000	658,000	1,149,000
JANUARY 2025 FINANCIAL PLAN					
General Corporation	7,239,000	7,267,000	6,779,000	6,904,000	7,395,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Unincorporated Business	2,720,000	2,758,000	2,828,000	2,893,000	2,893,000
<i>CHANGES:</i>					
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	301,000	382,000	369,000	359,000	494,000
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	3,000	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Unincorporated Business	3,024,000	3,140,000	3,197,000	3,252,000	3,387,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Sale and Use	10,349,000	10,822,000	11,238,000	11,725,500	11,725,500
<i>CHANGES:</i>					
002 0421 00050 General Sales Tax	-61,000	-71,000	-40,000	-42,000	349,500
JANUARY 2025 FINANCIAL PLAN					
Sale and Use	10,288,000	10,751,000	11,198,000	11,683,500	12,075,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Commercial Rent	939,000	955,000	969,000	980,000	980,000
<i>CHANGES:</i>					
002 0421 00113 Commercial Rent Tax	-8,000	-4,000	-3,000	-1,000	12,000
JANUARY 2025 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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Real Property Transfer	1,225,000	1,316,000	1,389,000	1,459,000	1,459,000
<i>CHANGES:</i>					
002 0421 00122 Conveyance of Real Property Tax	5,000	-27,000	-32,000	-34,000	31,000
JANUARY 2025 FINANCIAL PLAN					
Real Property Transfer	1,230,000	1,289,000	1,357,000	1,425,000	1,490,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Mortgage Recording	702,000	771,000	884,000	927,000	927,000
<i>CHANGES:</i>					
002 0421 00077 Mortgage Tax	10,000	10,000	-21,000	-24,000	15,000
JANUARY 2025 FINANCIAL PLAN					
Mortgage Recording	712,000	781,000	863,000	903,000	942,000

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JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Utility	421,000	462,000	492,000	495,000	495,000
<i>CHANGES:</i>					
002 0421 00103 Utility Tax	28,000	7,000	39,000	12,000	40,000
JANUARY 2025 FINANCIAL PLAN					
Utility	449,000	469,000	531,000	507,000	535,000

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Cigarette	12,500	12,000	12,000	12,000	12,000
<i>CHANGES:</i>					
JANUARY 2025 FINANCIAL PLAN					
Cigarette	12,500	12,000	12,000	12,000	12,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Cannabis Tax	11,000	20,000	28,000	30,000	30,000
<i>CHANGES:</i>					
002 0421 00075 Cannabis Tax	3,000	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Cannabis Tax	14,000	20,000	28,000	30,000	30,000

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Hotel	751,000	764,000	783,000	836,000	836,000
<i>CHANGES:</i>					
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	10,000	26,000	38,000	10,000	42,000
JANUARY 2025 FINANCIAL PLAN					
Hotel	761,000	790,000	821,000	846,000	878,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
All Other	1,114,281	1,098,281	1,123,281	1,148,281	1,148,281
<i>CHANGES:</i>					
002 0421 00033 <i>Interest on Tax Receivable</i>	29,000	38,000	38,000	38,000	38,000
002 0421 00102 <i>Personal Income Tax (Nonresident City Employees)</i>	30,000	60,000	60,000	60,000	60,000
002 0421 00110 <i>Payment in Lieu of Taxes</i>	0	0	0	0	26,000
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i>	6,000	8,000	8,000	8,000	8,000
JANUARY 2025 FINANCIAL PLAN					
All Other	1,179,281	1,204,281	1,229,281	1,254,281	1,280,281

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Tax Audit Revenue	773,166	773,166	773,166	773,166	773,166
<i>CHANGES:</i>					
JANUARY 2025 FINANCIAL PLAN					
Tax Audit Revenue	773,166	773,166	773,166	773,166	773,166

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
State Tax Relief Program - STAR	116,000	114,000	112,000	110,000	110,000
<i>CHANGES:</i>					
002 0421 00026 State Aid School Tax Relief	0	0	0	0	-2,000
JANUARY 2025 FINANCIAL PLAN					
State Tax Relief Program - STAR	116,000	114,000	112,000	110,000	108,000

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL TAXES	78,359,947	80,021,447	82,033,497	84,406,947	87,311,447

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

JANUARY 2025 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	14,675,140,000	14,956,867,000	15,379,457,000	15,731,616,000	16,085,492,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,527,578,000	2,576,101,000	2,648,887,000	2,709,541,000	2,770,491,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	14,518,604,000	14,797,326,000	15,215,409,000	15,563,811,000	15,913,913,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,449,678,000	2,496,706,000	2,567,247,000	2,626,032,000	2,685,104,000	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	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	472,000,000	482,000,000	490,000,000	498,000,000	506,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						34,223,000,000	34,839,000,000	35,831,000,000	36,659,000,000	37,491,000,000	
Personal Income											
C	20	004	002	0421	00090	17,206,000,000	18,375,000,000	20,054,000,000	20,612,000,000	21,489,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-2,187,000,000	-2,082,000,000	-1,618,000,000	-1,543,000,000	-1,566,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	2,566,000,000	1,502,000,000	58,050,000	0	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	-177,000,000	-174,000,000	-158,000,000	0	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income						17,408,000,000	17,621,000,000	18,336,050,000	19,069,000,000	19,923,000,000	
General Corporation											
C	20	004	002	0421	00093	7,753,000,000	7,787,000,000	7,299,000,000	7,424,000,000	7,915,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-514,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						7,239,000,000	7,267,000,000	6,779,000,000	6,904,000,000	7,395,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	3,196,000,000	3,312,000,000	3,369,000,000	3,424,000,000	3,559,000,000	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						3,024,000,000	3,140,000,000	3,197,000,000	3,252,000,000	3,387,000,000	
Sale and Use											
C	20	002	002	0421	00050	10,288,000,000	10,751,000,000	11,198,000,000	11,683,500,000	12,075,000,000	SALES TAX
Sale and Use						10,288,000,000	10,751,000,000	11,198,000,000	11,683,500,000	12,075,000,000	
Commercial Rent											
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

JANUARY 2025 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
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	1,230,000,000	1,289,000,000	1,357,000,000	1,425,000,000	1,490,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,230,000,000	1,289,000,000	1,357,000,000	1,425,000,000	1,490,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	712,000,000	781,000,000	863,000,000	903,000,000	942,000,000	MORTGAGE TAX
Mortgage Recording						712,000,000	781,000,000	863,000,000	903,000,000	942,000,000	
Utility											
C	20	004	002	0421	00103	449,000,000	469,000,000	531,000,000	507,000,000	535,000,000	UTILITY TAX
Utility						449,000,000	469,000,000	531,000,000	507,000,000	535,000,000	
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	14,000,000	20,000,000	28,000,000	30,000,000	30,000,000	CANNABIS TAX
Cannabis Tax						14,000,000	20,000,000	28,000,000	30,000,000	30,000,000	
Hotel											
C	20	005	002	0421	00112	761,000,000	790,000,000	821,000,000	846,000,000	878,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						761,000,000	790,000,000	821,000,000	846,000,000	878,000,000	
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	751,000,000	776,000,000	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
C	20	005	002	0421	00121	760,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

JANUARY 2025 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	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							1,179,281,000	1,204,281,000	1,229,281,000	1,254,281,000	1,280,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	773,166,000	773,166,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							773,166,000	773,166,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	116,000,000	114,000,000	112,000,000	110,000,000	108,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							116,000,000	114,000,000	112,000,000	110,000,000	108,000,000	
Total TAXES							78,359,947,000	80,021,447,000	82,033,497,000	84,406,947,000	87,311,447,000	

JANUARY 2025 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

January 2025 Financial Plan

MISCELLANEOUS

(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Licenses, Franchises, Etc.	723	727	707	710	711
Interest Income	468	265	225	226	226
Charges for Services	989	1032	1032	1033	1033
Water and Sewer Charges	2,208	2,224	2,234	2,284	2,315
Rental Income	260	260	261	260	260
Fines and Forfeitures	1235	1,229	1,235	1,225	1,220
Miscellaneous	328	306	303	299	298
Intra-City Revenue	1,967	1,807	1,796	1,791	1,791
<u>Total November 2024 Financial Plan</u>	\$8,178	\$7,850	\$7,793	\$7,828	\$7,854
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	0	0	0	0	1
Interest Income	42	64	63	44	46
Charges for Services	19	-1	0	-1	-1
Water and Sewer Charges	-1	0	1	1	0
Rental Income	-1	0	-1	0	0
Fines and Forfeitures	9	1	-5	-5	0
Miscellaneous	-9	-14	-14	-1	-1
Intra-City Revenue	91	1	0	0	0
<u>Total January 2025 Financial Plan Changes</u>	\$150	\$51	\$44	\$38	\$45
<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	1,008	1,031	1,032	1,032	1,032
Water and Sewer Charges	2,207	2,224	2,235	2,285	2,315
Rental Income	259	260	260	260	260
Fines and Forfeitures	1,244	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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Licenses, Permits & Franchises	723,242	727,167	707,371	709,954	711,432
<i>CHANGES:</i>					
JANUARY 2025 FINANCIAL PLAN					
Licenses, Permits & Franchises	723,242	727,167	707,371	709,954	711,432

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Interest Income	467,650	264,654	224,702	225,870	225,870
CHANGES:					
015 1001 56001 INTEREST OVERNIGHT INVESTMENTS	42,000	56,260	53,177	37,070	37,070
015 1001 56003 INTEREST ON DEBT FUND	0	4,650	6,691	4,670	6,510
836 1101 56002 INTEREST ON SALES TAX	0	2,870	2,936	2,500	2,500
836 1302 56001 INTEREST-COURT & FINE TRUST	162	56	44	30	30
JANUARY 2025 FINANCIAL PLAN					
Interest Income	509,812	328,490	287,550	270,140	271,980

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Charges for Service	989,602	1,031,938	1,032,469	1,032,799	1,032,469
<i>CHANGES:</i>					
042 0100 00464 <i>Tuition and Fees Realignment - Tuition & Fees -Summary Aligns budget for projection of tuition and fees.</i>	0	-1,000	-1,000	-1,000	-1,000
042 6200 00464 <i>Tuition and Fees Realignment - Hi.ED Ser/Fees-NCC Aligns budget for projection of tuition and fees.</i>	0	10	10	10	10
042 6300 00464 <i>Tuition and Fees Realignment - Hi.ED Ser/Fees-BX.Community Aligns budget for projection of tuition and fees.</i>	133	248	248	248	248
042 6320 00464 <i>Tuition and Fees Realignment - Language Immersion Aligns budget for projection of tuition and fees.</i>	-133	-133	-133	-133	-133
042 6400 00464 <i>Tuition and Fees Realignment - Hi.ED Ser/Fees-Queensborough Aligns budget for projection of tuition and fees.</i>	0	166	166	166	166
042 6500 00464 <i>Tuition and Fees Realignment - Hi.ED Ser.Fees-Kingsborough Aligns budget for projection of tuition and fees.</i>	33	187	187	187	187
042 6520 00464 <i>Tuition and Fees Realignment - Language Immersion-Kingsboro Aligns budget for projection of tuition and fees.</i>	-33	-33	-33	-33	-33
042 6600 00464 <i>Tuition and Fees Realignment - Hi.ED Ser.Fees-Manhattan CC Aligns budget for projection of tuition and fees.</i>	39	339	339	339	339

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
042 6620 00464	Tuition and Fees Realignment - Language Immersion Aligns budget for projection of tuition and fees.	-39	-39	-39	-39	-39
042 6800 00464	Tuition and Fees Realignment - Hi.ED Ser.Fees-Hostos Commun Aligns budget for projection of tuition and fees.	14	86	86	86	86
042 6820 00464	Tuition and Fees Realignment - Language Immersion Aligns budget for projection of tuition and fees.	-14	-14	-14	-14	-14
042 6900 00464	Tuition and Fees Realignment - Hi.ED Ser.Fees-La Guardia CC Aligns budget for projection of tuition and fees.	57	240	240	240	240
042 6920 00464	Tuition and Fees Realignment - Language Immersion-LaGuardia Aligns budget for projection of tuition and fees.	-57	-57	-57	-57	-57
056 4300 00470	Fingerprint Fees	-135	-135	-135	-135	-135
806 2021 00470	State Housing Incentives Staff - 485-X Program Revenue from filing fees for the State's new 485-X affordable housing program. The revenue will offset the hiring of new staff to process these applications.	500	500	500	500	500
806 2323 00470	Affordable NY Housing Program	15,000	0	0	0	0
827 1514 00470	Dynamometer Emission Fees	-30	-30	-30	-30	-30
836 0101 00476	Increased Marshal Booting Fees - Marshal Booting Additional fee revenue from boots placed on vehicles with parking and camera judgment debt.	3,602	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
856 7666 00470 BSA Filing Fees	-896	-896	-896	-896	-896
JANUARY 2025 FINANCIAL PLAN					
Charges for Service	1,007,643	1,031,377	1,031,908	1,032,238	1,031,908

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Water and Sewer Charges	2,207,692	2,223,550	2,233,609	2,283,775	2,315,339
<i>CHANGES:</i>					
002 0421 00521 <i>Stormwater Resiliency Mapping - Water Board Payment O&M W&S reimbursement for stormwater flood maps.</i>	0	500	1,500	1,000	0
002 0421 00521 <i>Flood Sensor Expansion - Water Board Payment O&M W&S reimbursement for surface flood sensor expansion.</i>	0	488	120	0	0
002 0421 00521 <i>Water Board Payment O&M</i>	-763	-384	-526	-456	-312
JANUARY 2025 FINANCIAL PLAN					
Water and Sewer Charges	2,206,929	2,224,154	2,234,703	2,284,319	2,315,027

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Rental Income	260,061	260,107	260,511	260,449	260,428
<i>CHANGES:</i>					
806 1298 00760 Willets Point	-288	-288	-288	-288	-288
846 1100 00755 Yankee Stadium Rent	-200	-200	-200	-200	-200
JANUARY 2025 FINANCIAL PLAN					
Rental Income	259,573	259,619	260,023	259,961	259,940

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Fines and Forfeitures	1,234,884	1,229,365	1,234,977	1,225,087	1,220,199
CHANGES:					
820 0021 00603 Remote Hearing Services - ECB Fines Additional fine revenue will offset cost of telephonic hearing services.	524	262	0	0	0
836 1101 00600 Motor Vehicle Fines	0	0	-5,000	-5,000	0
836 5077 00602 Redlight Camera Fines	8,500	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Fines and Forfeitures	1,243,908	1,229,627	1,229,977	1,220,087	1,220,199

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Miscellaneous	327,884	306,005	302,682	298,681	297,816
CHANGES:					
002 0421 00846 Tobacco Settlement Revenue	-11,800	-13,100	-12,400	0	0
002 0421 00859 EDC Revenue - Asset Sale & Other Revenues Recouped fees for Economic Development Corporation (EDC) administered program.	4,000	0	0	0	0
125 0100 00470 Boom Admission Fee - Admissions Fee Boom admission fee.	42	0	0	0	0
856 4004 00859 Procurement Card Rebates	-643	-643	-643	-643	-643
856 6100 00822 City Record	-178	-178	-178	-178	-178
JANUARY 2025 FINANCIAL PLAN					
Miscellaneous	319,305	292,084	289,461	297,860	296,995

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL MISCELLANEOUS	6,270,412	6,092,518	6,040,993	6,074,559	6,107,481

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

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	6,633,000	6,633,000	6,633,000	6,633,000	6,633,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	2,774,000	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	3,133,000	3,133,000	3,133,000	3,133,000	3,133,000	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	7,120,000	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	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	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	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	21	008	858	0600	00250	.	2,052,000	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	450,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1420	00320	.	10,000,000	12,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	67,901,000	69,548,000	52,010,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	736,000	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	24,016,000	24,065,000	24,094,000	24,128,000	24,157,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	47,835,000	48,876,000	49,940,000	51,027,000	52,137,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	50,477,000	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	112,556,000	110,642,700	108,758,000	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	19,996,000	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	6,075,000	6,600,000	7,625,000	8,150,000	9,075,000	WIFI REVENUE
C	21	009	866	2201	00320	.	2,104,000	0	0	0	0	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							723,242,000	727,166,700	707,371,000	709,954,000	711,432,000	
Interest Income												
C	29	045	015	1001	56001	.	461,000,000	287,760,000	249,540,000	233,270,000	233,270,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	27,800,000	25,280,000	24,010,000	23,330,000	25,170,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	1,112,000	230,000	200,000	190,000	190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	19,900,000	15,220,000	13,800,000	13,350,000	13,350,000	INTEREST ON SALES TAX
Interest Income							509,812,000	328,490,000	287,550,000	270,140,000	271,980,000	
Charges for Service												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES

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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
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,731,000	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	6200	00464	.	2,822,813	3,673,813	3,673,813	3,673,813	3,673,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	39,748,231	44,846,231	44,846,231	44,846,231	44,846,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6400	00464	.	55,805,813	64,285,813	64,285,813	64,285,813	64,285,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	53,041,771	59,596,771	59,596,771	59,596,771	59,596,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6600	00464	.	100,806,353	116,625,353	116,625,353	116,625,353	116,625,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6800	00464	.	23,929,492	27,943,492	27,943,492	27,943,492	27,943,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6900	00464	.	61,469,935	70,652,935	70,652,935	70,652,935	70,652,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	75,000	75,000	75,000	75,000	75,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,784,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME

JANUARY 2025 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	.	18,200,000	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	.	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2021	00470	.	500,000	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	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	150,000	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	.	40,000,000	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	.	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	3,470,000	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	16,705,000	17,355,000	16,945,000	16,945,000	16,945,000	BUILDING INSPECTION FEES

JANUARY 2025 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	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	.	12,000,000	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	.	745,000	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	.	2,059,000	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	.	3,600,000	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	.	14,350,000	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	26,100,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	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
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

JANUARY 2025 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	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	257,687,000	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	4,760,000	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	1,060,000	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						1,007,643,458	1,031,376,958	1,031,907,958	1,032,238,458	1,031,907,958	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,917,929,000	1,921,154,000	1,919,703,000	1,921,319,000	1,922,027,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	289,000,000	303,000,000	315,000,000	363,000,000	393,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges						2,206,929,000	2,224,154,000	2,234,703,000	2,284,319,000	2,315,027,000	
Rental Income											
C	22	014	002	0421	00752	162,402,000	162,397,000	162,392,000	162,387,000	162,382,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES

JANUARY 2025 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	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	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	2,065,000	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	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						259,573,000	259,619,000	260,023,000	259,961,000	259,940,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	125	2061	00600	95,932	0	0	0	0	SOCIAL ADULT DAY CARE
C	23	015	156	0401	00600	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	79,500,000	78,500,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	119,619,800	119,223,000	118,961,000	118,961,000	118,961,000	ECB FINES
C	23	015	820	0201	00603	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	23	015	836	0303	00600	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	4,500,000	4,500,000	4,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	38,100,000	37,650,000	37,500,000	37,500,000	37,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	240,857,000	237,132,000	233,330,000	223,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	31,000,000	22,350,000	22,300,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	597,766,000	599,303,000	599,417,000	599,527,000	599,639,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,243,907,732	1,229,627,000	1,229,977,000	1,220,087,000	1,220,199,000	
Miscellaneous												
C	22	010	125	0100	00470	.	41,830	0	0	0	0	ADMISSIONS FEE
C	24	018	002	0421	00846	.	86,888,000	73,464,000	72,991,000	84,390,000	83,525,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	4,000,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
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	.	12,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	24	018	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	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	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	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	30,500,000	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	15,500,000	15,500,000	15,500,000	15,500,000	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	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
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	24	018	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	2,550,000	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	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	2,500,000	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	735,000	735,000	735,000	735,000	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						319,304,838	292,084,008	289,461,008	297,860,008	296,995,008	
Total MISCELLANEOUS						6,270,412,028	6,092,517,666	6,040,992,966	6,074,559,466	6,107,480,966	

January 2025 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	14	0	0	0	0
<u>Total November 2024 Financial Plan</u>	\$14	\$0	\$0	\$0	\$0
<u>January 2025 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	2	0	0	0	0
<u>Total January 2025 Financial Plan Changes</u>	\$2	\$0	\$0	\$0	\$0
<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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Other Federal and State Aid	13,635	0	0	0	0
<i>CHANGES:</i>					
002 0421 55021 Prior Year Revenue - Prior Year Reimbursement Prior Year Revenue	2,160	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Other Federal and State Aid	15,795	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL UNRESTRICTED	15,795	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	6,192,331	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55021	2,160,378	0	0	0	0	PRIOR YEAR REIMBURSEMENT
C	28	044	002	E999	55036	97.036	7,442,679	0	0	0	FEMA REIMBUR HURRICANE SANDY
Other Federal and State Aid						15,795,388	0	0	0	0	0
Total UNRESTRICTED						15,795,388	0	0	0	0	0

January 2025 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total January 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES
DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000
<i>CHANGES:</i>					
JANUARY 2025 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

JANUARY 2025 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	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
Total DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

January 2025 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Inter-Fund Agreements	765	774	775	775	775
<u>Total November 2024 Financial Plan</u>	\$765	\$774	\$775	\$775	\$775
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	1	3	3	3	3
<u>Total January 2025 Financial Plan Changes</u>	\$1	\$3	\$3	\$3	\$3
<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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Inter Fund Agreements	765,220	773,864	774,698	774,718	774,718
<i>CHANGES:</i>					
806 4313 80941 <i>Funding adjustment - IFA - HPD</i> <i>The Department is committing funds for additional staff in homeownership programs.</i>	133	207	207	207	207
806 4313 80941 <i>Funding adjustment - IFA - HPD</i> <i>The Department is committing funds for additional staff in preservation finance programs.</i>	323	684	684	684	684
841 2100 81005 <i>Lease Adjustment - IFA - Resurfacing</i> <i>IFA lease budget adjustment.</i>	343	342	342	342	342
841 2100 81006 <i>Lease Adjustment - IFA - Pedestrian Ramps Upgrade</i> <i>IFA lease budget adjustment.</i>	2,912	2,903	2,903	2,903	2,903
841 2200 81001 <i>Lease Adjustment - IFA - Bridges</i> <i>IFA lease budget adjustment.</i>	47	47	47	47	47
841 4120 81002 <i>Lease Adjustment - IFA - Traffic</i> <i>IFA lease budget adjustment.</i>	31	31	31	31	31
850 7090 80965 <i>IFA PS Funding Realignment - IFA - Sew/WSP</i> <i>Less than anticipated IFA Personal Services Spending.</i>	-265	-265	-265	-265	-265
850 7090 80965 <i>IFA surplus adjustment - IFA - Sew/WSP</i> <i>Less than anticipated IFA OTPS Spending.</i>	-601	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
850 7090 81003 <i>IFA PS Funding Realignment - IFA - Highways</i> <i>Less than anticipated IFA Personal Services Spending.</i>	-55	-55	-55	-55	-55
850 7090 81003 <i>IFA surplus adjustment - IFA - Highways</i> <i>Less than anticipated IFA Personal Services Spending.</i>	-1,500	0	0	0	0
850 7090 81003 <i>OTPS Funding realignment - IFA - Highways</i> <i>IFA Other Than Personal Services Funding Realignment.</i>	37	37	37	37	37
850 7090 81041 <i>IFA PS Funding Realignment - IFA - Structures</i> <i>Less than anticipated IFA Personal Services Spending.</i>	-268	-268	-268	-268	-268
850 7090 81041 <i>IFA surplus adjustment - IFA - Structures</i> <i>Less than anticipated IFA OTPS Spending.</i>	-399	0	0	0	0
850 7090 81041 <i>OTPS Funding realignment - IFA - Structures</i> <i>IFA Other Than Personal Services Funding Realignment.</i>	-37	-37	-37	-37	-37
JANUARY 2025 FINANCIAL PLAN Inter Fund Agreements	765,921	777,488	778,322	778,342	778,342

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

OMB Revenue Reporting Unit

JANUARY 2025 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	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	002	0462	80641	538,455	0	0	0	0	ASSET INFORMATION MANAGEMENT SYSTEM (AIMS)
IF	70	070	057	5535	80641	707,885	708,794	708,979	708,979	708,979	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	35,851,760	37,231,806	37,266,558	37,266,559	37,266,559	IFA - HPD
IF	70	070	826	0248	80601	9,397,196	9,539,103	9,543,523	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	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	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	7,641,935	IFA - SANITATION
IF	70	070	841	2200	81001	43,450,911	44,622,360	44,690,953	44,690,953	44,690,953	IFA - BRIDGES
IF	70	070	841	4120	81002	19,889,208	20,361,295	20,456,679	20,458,222	20,458,222	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,058,791	2,122,806	2,128,567	2,128,391	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	254,343,084	256,151,891	256,224,510	256,227,611	256,227,611	IFA - RESURFACING
IF	70	070	841	2100	81006	57,259,227	57,587,067	57,707,224	57,721,172	57,721,172	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,954,007	5,035,796	5,045,436	5,046,382	5,046,382	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	68,439,846	70,054,538	70,147,953	70,147,953	70,147,953	IFA - PARKS
IF	70	070	850	7090	80965	49,454,041	51,564,142	51,617,060	51,617,060	51,617,060	IFA - SEW/WSP
IF	70	070	850	7090	81003	35,704,871	38,338,275	38,437,322	38,437,322	38,437,322	IFA - HIGHWAYS
IF	70	070	850	7090	81041	73,562,199	74,493,646	74,540,159	74,540,650	74,540,650	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,956,001	2,005,837	2,006,274	2,006,274	2,006,274	IFA - DCAS
IF	70	070	858	3113	80941	2,289,721	0	0	0	0	IFA FUNDING
Inter Fund Agreements						765,921,169	777,488,416	778,322,350	778,342,204	778,342,204	
Total INTER FUND AGREEMENTS						765,921,169	777,488,416	778,322,350	778,342,204	778,342,204	

JANUARY 2025 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

January 2025 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Community Development	423	294	246	242	242
Social Services	4,093	3,493	3,492	3,607	3,703
Education	1,965	1,965	1,965	1,965	1,965
Other	3,067	1,585	1,477	1,426	1,394
<u>Total November 2024 Financial Plan</u>	\$9,548	\$7,337	\$7,180	\$7,240	\$7,304
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	0	1	0	0	0
Social Services	19	5	5	0	0
Education	0	0	0	0	0
Other	122	28	5	4	1
<u>Total January 2025 Financial Plan Changes</u>	\$141	\$34	\$10	\$4	\$1
<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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Community Development - Federal	423,339	294,472	246,245	241,652	241,652
CHANGES:					
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Increase PAA funding</i>	79	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Budget Mod OTPSCD2501</i>	13	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Budget Mod OTPSCD2501</i>	9	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA NYCEM CDBG-DR REALIGNMENT</i>	-421	868	-78	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for NYCHA</i>	-214	0	0	0	0
002 ID21 00931 <i>Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for NYCHA</i>	0	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Community Development - Federal	422,805	295,339	246,167	241,652	241,652

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Social Services - Federal	4,093,132	3,493,009	3,492,063	3,606,945	3,702,928
CHANGES:					
068 0302 11959 <i>Budget Modification - IVE-Foster Care Pgm DYFJRealignRev1 CTH</i>	163	0	0	0	0
068 0302 11960 <i>Youth Saftety Initiative - IVE-Protective</i>	50	30	42	42	42
069 0031 00923 <i>Budget Modification - Emergency Shelter Pgm ESG HOMEBASE</i>	3,095	0	0	0	0
069 0031 11967 <i>Doctors Council CB Funding - Title XX Soc.Serv.Block Grant Doctors Council CB Funding</i>	3	4	4	4	4
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Fund 9911 from P101</i>	64	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train Fund 9933 from P103</i>	22	0	0	0	0
069 0031 11969 <i>Budget Modification - Food Stamp Emp & Train P101 to 9912 transfer</i>	64	0	0	0	0
069 0031 11971 <i>Doctors Council CB Funding - Food Stamps Fraud & Abuse Doctors Council CB Funding</i>	0	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 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	77	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 transfer	116	0	0	0	0
069 0031 11975	Budget Modification - Resettled Refugees Fund 9933 from P103	1,030	0	0	0	0
069 0031 11980	Doctors Council CB Funding - Medical Assistance Adm Doctors Council CB Funding	13	15	15	15	15
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9911 from P101	1,102	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9933 from P103	345	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm P101 to 9912 transfer	1,310	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund 9911 from P101	258	0	0	0	0
069 0031 11981	Doctors Council CB Funding - Child Support Admin Doctors Council CB Funding	0	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin P101 to 9912 transfer	96	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 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 Fund 9911 from P101	15	0	0	0	0
069 0031 11983	Budget Modification - Training P101 to 9912 transfer	14	0	0	0	0
069 0031 11986	Doctors Council CB Funding - Food Stamp Admin Doctors Council CB Funding	2	2	2	2	2
069 0031 11986	Budget Modification - Food Stamp Admin P101 to 9912 transfer	1,154	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9933 from P103	467	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9911 from P101	1,149	0	0	0	0
069 0306 50007	Budget Modification - Sso DV Bonus Grant To Fund CUNY CARE DV Bonus	326	0	0	0	0
069 0310 11981	Budget Modification - Title IV-D Incentive OCSS Revenue Mod	3,000	0	0	0	0
071 1142 50007	Budget Modification - HUD Enhanced Services Grant HUDENHANCED2	2,785	2,784	2,786	0	0
071 1142 50007	Budget Modification - HUD Enhanced Services Grant	320	321	319	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
071 8712 50007 Budget Modification - HUD Project Casa Grant HUDPROJCASA	322	322	322	0	0
071 8712 50007 Budget Modification - HUD Project Casa Grant HUDPROJCASA2	1,115	1,115	1,115	0	0
JANUARY 2025 FINANCIAL PLAN					
Social Services - Federal	4,111,607	3,497,603	3,496,669	3,607,009	3,702,992

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Education - Federal	1,965,151	1,965,016	1,965,016	1,965,016	1,965,016
<i>CHANGES:</i>					
JANUARY 2025 FINANCIAL PLAN					
Education - Federal	1,965,151	1,965,016	1,965,016	1,965,016	1,965,016

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Other - Federal	3,066,616	1,585,541	1,477,118	1,426,931	1,394,156
 <i>CHANGES:</i>					
002 0460 04244 <i>Budget Modification - FFY23 UASI - Grant Management & Admin FFY23 UASI DEC MOD</i>	-68	0	0	0	0
002 0498 03230 <i>Budget Modification - Energy Efficiency Conservation Block Grant FY25 EECBG INC MOD</i>	30	61	61	10	0
002 0498 03230 <i>Budget Modification - Energy Efficiency Conservation Block Grant MOCEJ Energy Conservation</i>	1,250	0	0	0	0
002 CR99 03207 <i>Budget Modification - American Rescue Plan Stimulus (Arpa) PY25 CR04 ARP Decrease</i>	-28	0	0	0	0
002 CR99 03207 <i>Budget Modification - American Rescue Plan Stimulus (Arpa) FY25 FED CRB3 INC MOD</i>	28	0	0	0	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. OMB FED inc MOD</i>	0	700	-113	-113	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. OMB FED Dec Mod</i>	0	0	0	0	-113
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost OMB FED inc MOD</i>	0	0	1,697	1,748	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
002 ID92 03274	Budget Modification - FEMA Hurricane IDA - Admin Costs OMB FED inc MOD	80	400	412	424	0
017 1123 03951	Budget Modification - FY23 Emergency Management Performance Grant EMPG Headcount Decrease	0	0	0	0	0
017 2150 03315	Budget Modification - Backwater Valve Grant Decrease 2150/600	-15	0	0	0	0
017 2648 03255	Budget Modification - USAR - New Mexico Wildfire Deployment FY25 BC 2648 UP MOD	98	0	0	0	0
017 2654 03255	Budget Modification - USAR - Hurricane Milton FY25 MILTON INCREASE	3,896	0	0	0	0
017 2940 04244	Budget Modification - FFY21 UASI - Urban Area Security Initiative FY25 Down UASI fot ACC	-52	0	0	0	0
017 2960 04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 22 UASI ACC& Correction	-370	0	0	0	0
032 3536 03204	Budget Modification - Asset Forfeiture - Treasury DOT Put-up FY25	410	0	0	0	0
032 3537 04283	Budget Modification - Asset Forfeiture - DOJ FY25 2nd Mid-Year FAF Put Up	1,361	0	0	0	0
032 3539 04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY25 2nd Mid-Year FAF Put Up	175	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056 0223 04188	Budget Modification - FY24 COPS Microgrants Community Policing NA-FY24 COPS MICROGRANT COMMUN	92	0	0	0	0
056 1337 04278	Budget Modification - Intellectual Property Enforcement Program NA- FFY24 BJA IPEP	257	0	0	0	0
056 1342 04247	Budget Modification - FFY24 Internet Crimes Against Children NA- FFY24 ICAC	570	0	0	0	0
056 1423 16145	Budget Modification - FY24 High Priority Commercial Motor Vehicles NA-FY24 HIGH PERIORITY COMMERC	199	0	0	0	0
056 1853 03281	Budget Modification - FFY20 Transit Security Grant Program DE- FFY20 TSGP	-136	0	0	0	0
056 1855 03279	Budget Modification - FFY20 Securing The Cities Initiative DE- FFY20 STC	-1,115	0	0	0	0
056 1875 04247	Budget Modification - FFY21 Internet Crimes Against Children NA- FFY21 ICAC	34	0	0	0	0
056 1896 04301	Budget Modification - FY22 Matthew Shepard And James Byrd Program NA- FFY22 BJA MATT SHEPARD	75	0	0	0	0
056 1900 04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	24	0	0	0	0
056 1985 04264	Budget Modification - Prosecuting Cold Cases Using DNA NA- BJA PROSCUTE COLD CASE	149	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056 2027 04188 <i>Budget Modification - FY24 Supporting Law Enforcement Agencies</i> NA- FFY24 SLEA	37	0	0	0	0
056 2055 04229 <i>Budget Modification - Project Safe Neighborhoods - Eastern NY</i> NA- FFY22 PSN EDNY	118	0	0	0	0
056 2056 04229 <i>Budget Modification - Project Safe Neighborhoods - Southern NY</i> NA- FFY22 PSN SNY SDNY	94	0	0	0	0
056 2057 04299 <i>Budget Modification - FY24 Byrne - Personal Protective Equipment</i> NA- FFY24 BJA PPE	987	0	0	0	0
056 2417 04166 <i>Budget Modification - FFY22 COPS Hiring Grant</i> NA- FFY22 COPS HIRING	2,892	0	0	0	0
056 2755 04244 <i>Budget Modification - FFY22 Urban Area Security Initiative</i> NA- FFY22 UASI	951	0	0	0	0
056 2756 04244 <i>Budget Modification - FFY23 Urban Area Security Initiative</i> NA- FFY23 UASI	4,216	0	0	0	0
056 2757 04244 <i>Budget Modification - FFY24 Urban Area Security Initiative</i> NA-FFY24 UASI	52,103	0	0	0	0
056 2763 04299 <i>Budget Modification - FY22 Byrne Discretionary - Personal Protection</i> NA- FFY22 BYRNE PPE	256	0	0	0	0
056 3007 04166 <i>Budget Modification - FFY20 COPS Hiring Grant</i> NA- FFY20 COPS HIRING	1,968	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ TARU Equipment	3	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ Professional Services Contract	749	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ Allocation of FY25 JAF Funding	10	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ OPD TRAINING	72	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ GRM	1,620	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ Emergency Vet Visit	1	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ ESRI	1,207	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ Therapy Dog Food	7	0	0	0	0
057 HG01 04244	Budget Modification - FFY24 Urban Area Security Init Fringe Mod for HSGP	1,564	0	0	0	0
057 HG01 04244	Budget Modification - FFY24 Urban Area Security Init FFY2024 UASI AWARD	4,327	10,892	1,057	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
057 HG02 04249	Budget Modification - FFY24 Homeland Security-SHSG Fringe Mod for HSGP	2,504	0	0	0	0
057 HG02 04249	Budget Modification - FFY24 Homeland Security-SHSG FFY2024 SHSP AWARD	7,062	9,508	514	0	0
099 S002 03203	TFA Federal BAB Subsidy - Build America TFA Bonds - Arra TFA Federal BAB Subsidy	-19,223	0	0	0	0
125 0100 11910	Budget Modification - Foster Grandparents Grant FY25 FGP Realignment	266	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant FY25 NCOA Budget Realignment	64	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant NCOA Fringe Takedown	-186	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm FY25 Realign & fund NY Connect	345	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connects Fringe	143	0	0	0	0
136 2701 03140	Budget Modification - Imls Save America'S Treasures Grant Save America's Treasure Grant	89	0	0	0	0
260 3234 04277	Budget Modification - OJJDP FY24 Building Local Continuums Of Care To Support Youth Success OJJDP (CoC) Grant Budget Cross	120	260	45	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
260 3736 15702	Budget Modification - Americorps Grant NYCHA Health Corps NYC Civic	1,125	6	0	0	0
260 3737 15702	Budget Modification - NYC Service - Civic Corps NYCHA Health Corps NYC Civic	1,083	2	0	0	0
260 9819 04298	Budget Modification - OJJDP FY24 Second Chance Act Addressing The Needs Of Incarcerated Parents And Their Minor Children FY25-FY28 OJJDP Sec Chance Act	77	231	231	154	0
801 1711 01235	Budget Modification - LMDC-Pier 42 East River Park Demo Design Pier 42 SRA remaining funding	1,769	0	0	0	0
801 1854 03269	Budget Modification - Bric South Street Stormwater Corridor BRIC South Street Grant - Fed	640	0	0	0	0
806 3604 04244	Budget Modification - FFY21 Urban Area Security Initiative Reallocate funds for UASI FY21	98	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for SEC 8 PRO	16	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for DEV	45	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher Noor Passport Outstanding Bal	1,088	0	0	0	0
806 7656 50009	Budget Modification - Section 8 Mainstream Vouchers Mainstream HAP Payment - 7626	1,037	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
806 7726 01234	Budget Modification - Lead Hazard Reduction Demo 24 LEAD DEMO 2024	459	0	0	0	0
806 7929 50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) SEC 8 DIV.OF TENANT RES.- FSS	91	0	0	0	0
806 CR08 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Hap SEC8 EMERG. HSG. VOCHER - CR08	22,812	0	0	0	0
806 CV37 01207	Budget Modification - Home- Arp Admin Reallocate fundS for HOME-ARP	0	0	0	0	-182
806 CV37 01207	Budget Modification - Home- Arp Admin Reallocate fundS for HOME-ARP	0	0	0	0	182
816 3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees Preventing Maternal Deaths	-26	0	0	0	0
816 3235 07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and SSHCI	-20	20	0	0	0
816 3315 15635	Budget Modification - National Capacity Building Assistance For HIV Syndemic Systems Ntnl CBA for HIV Systms & Svcs	32	0	0	0	0
816 3530 01209	Budget Modification - Housing Opport People W/Aids HOPWA	1,174	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	113	-358	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816 3710 07921	Budget Modification - Venereal Disease Control STD Prevention & Control	359	0	0	0	0
816 4725 13043	Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments Intgrtd Viral Hep Srvlc&Prvntn	189	0	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC CK24-0002 Yr 1	1,706	664	664	664	664
816 4770 13040	Budget Modification - Building & Strngthening ELC Non Pphf ELC Emerging Infectious Diseas	1,101	4,293	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS pt. A & B	6,601	0	0	0	0
816 6089 04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 1 Cat 1 DNA Test	1,524	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings Eat Well Play Hard in Childcre	692	-97	0	0	0
816 6800 04303	Budget Modification - BJA FY24 Formula DNA Capacity Enhancement FY24 DNA Backlg	975	0	0	0	0
816 6819 04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 2 Testing Cat1	1,024	0	0	0	0
816 6886 04274	Budget Modification - FFY24 Tox Coverdell Grant 6886 FY25 UP	58	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816 6887 04274	Budget Modification - FFY24 DNA Coverdell Grant 6887 FY25 UP	58	0	0	0	0
816 6888 04274	Budget Modification - FFY24 Anthropology Coverdell Grant 6888 FY25 UP	26	0	0	0	0
816 7046 03008	Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 CHSC Harlem Roll	274	0	0	0	0
816 7217 13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Team-based Care to Improve HTN	354	0	0	0	0
816 8120 13919	Budget Modification - Summer Feeding Surveillance PS SHIFTS	0	0	0	0	0
816 8120 13919	Budget Modification - Summer Feeding Surveillance PS SHIFTS	0	0	0	0	0
816 8120 13919	Budget Modification - Summer Feeding Surveillance Summer Feeding Program	-16	0	0	0	0
816 8240 09398	Budget Modification - Bathing Beach Water Qlty M & N NYS Bathing Beach Water	0	0	0	0	0
816 8310 13013	Budget Modification - Mammography Quality Standards Mammography Inspection Program	4	172	0	0	0
816 8310 13013	Budget Modification - Mammography Quality Standards Mammography Inspection Program	-11	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
816 8370 07977	Budget Modification - Childhood Lead Poisoning Prevention Child Lead Poisonng Prevention	277	80	0	0	0
816 8480 07955	Budget Modification - Child Lead Poisoning Prevention Childhood Lead Poisoning	14	0	0	0	0
816 9241 15702	Budget Modification - Americorps Grant NYC Peer Corps Year 4	332	297	0	0	0
816 9535 13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity Mold Policy Intervention in NY	18	0	0	0	0
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Supplemental	-58	58	0	0	0
816 CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD Workforce Development	148	0	0	0	0
816 CV43 13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP	-75	0	0	0	0
826 2333 03236	Budget Modification - Guidance For Resilient Electric NYC School Bus Electric School Bus Guide	1,471	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursement	3	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursement	1	0	0	0	0

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OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
841 3116 05935 <i>Budget Modification - SI Preventive Maintenance FTA 5307 State Match</i>	1,894	0	0	0	0
841 3208 03269 <i>Budget Modification - Building Resilient Infrastructure And Communities (Bric) Grant Cool Corridors</i>	174	0	0	0	0
846 5943 03014 <i>Budget Modification - Inflation Reduction Act NYC Forested Nac INFLATION REDUCTION ACT</i>	50	0	0	0	0
903 4010 03204 <i>Budget Modification - Asset Forfeiture - Treasury FY25 Asset Forfeiture-Treasury</i>	115	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Other - Federal	3,188,820	1,612,731	1,481,686	1,429,818	1,394,707

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

JANUARY 2025 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL FEDERAL GRANTS	9,688,383	7,370,689	7,189,538	7,243,496	7,304,367

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

JANUARY 2025 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	266,382,576	238,584,982	238,787,743	238,787,743	COMMUNITY DEVELOPMENT	
CD	25	214	002	ID21	00931	14.218	130,307,198	56,754,500	7,379,099	2,864,654	CDBG-DR HURRICANE IDA	
CD	25	214	002	A421	00937	14.269	26,115,211	0	0	0	CDBG - DISASTER RECOVERY	
Community Development - Federal						422,804,985	295,339,482	246,166,842	241,652,397	241,652,397		
Social Services - Federal												
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS	
F	25	210	069	0031	11969	10.561	73,302,465	72,820,026	72,820,026	72,820,026	FOOD STAMP EMP & TRAIN	
F	25	210	069	0031	11971	10.561	24,972,635	24,962,605	24,986,089	24,986,146	FOOD STAMPS FRAUD & ABUSE	
F	25	210	069	0031	11983	10.561	2,139,374	2,086,594	2,086,594	2,086,594	TRAINING	
F	25	210	069	0031	11986	10.561	99,654,271	95,456,522	95,693,572	95,693,871	FOOD STAMP ADMIN	
F	25	211	069	CV18	03066	11.307	6,561,988	1,676,017	1,512	1,512	1,512	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	3,095,416	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	5,541,189	0	0	0	EMERGENCY SHELTER	
F	25	214	071	0125	11950	14.235	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	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	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF	
F	25	293	068	0302	11959	93.658	133,774,063	130,100,764	130,100,764	130,100,764	IVE-FOSTER CARE PGM	
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)	
F	25	293	068	0304	11959	93.658	24,067,836	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)	
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE	

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	068	0302	11960	93.658	28,299,390	28,592,781	28,633,491	28,638,899	28,638,899	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,683,655	59,683,655	59,683,655	59,683,655	59,683,655	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	708,629,057	387,629,057	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	18,005,011	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	42,606,176	39,302,064	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	160,015,092	159,848,612	159,848,612	159,848,612	159,848,612	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	43,030,132	43,252,350	43,264,080	43,264,080	43,264,080	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	713,517,004	481,942,886	481,950,189	578,877,959	664,966,255	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	160,309,483	135,422,289	135,422,289	146,857,038	156,751,649	TANF-EAF
F	25	293	069	0031	11967	93.667	48,278,967	48,472,154	48,486,183	48,486,218	48,486,218	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	1,471,959	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	206,711,961	203,988,902	204,331,661	204,332,248	204,332,248	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	171,643	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	60,236,294	60,606,158	60,666,933	60,667,103	60,667,103	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,321,353	4,337,588	4,340,517	4,340,517	4,340,517	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	68,330,685	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
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	2,213,154	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	071	7110	11905	93.558	46,621,403	46,610,829	46,610,829	46,610,829	46,610,829	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,105,079	15,105,079	15,105,079	15,105,079	15,105,079	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	543,856,655	543,856,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	115,118	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal							4,111,606,749	3,497,602,802	3,496,669,069	3,607,009,212	3,702,992,119	
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	SCHOOL LUNCH
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	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	290,781,558	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	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,685,041	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	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	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
Education - Federal							1,965,151,382	1,965,016,341	1,965,016,341	1,965,016,341	1,965,016,341	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,690,641	7,693,665	7,693,665	7,693,665	7,693,665	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP

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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	210	816	6770	03008	10.561	2,937,657	2,114,919	2,211,597	2,211,597	2,211,597	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	273,803	20,000	20,000	20,000	20,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	234,854	30,000	30,000	30,000	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	156,555	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,070	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	39,678	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5943	03014	10.727	1,517,784	0	0	0	0	INFLATION REDUCTION ACT NYC FORESTED NAC
F	25	211	826	0355	03065	11.469	60,870	0	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5939	03067	11.463	203,356	219,219	168,064	0	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	214	002	CVB1	01235	14.228	543,304	0	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	128	6094	04257	16.590	500,000	0	0	0	0	FIREARMS TECHNICAL ASSISTANCE PROJECT
F	25	214	260	3629	50012	14.277	244,518	439,925	215,556	0	0	YOUTH HOMELESSNESS SYSTEMS IMPROVEMENT GRANT HUD
F	25	214	801	1711	01235	14.228	1,768,735	0	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	11,585,330	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	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	800,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	3,340,351	3,156,854	1,955,861	1,955,861	1,955,861	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	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	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7726	01234	14.905	459,000	0	0	0	0	LEAD HAZARD REDUCTION DEMO 24
F	25	214	806	7617	50000	14.871	779,114	282,233	204,610	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	533,791,158	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	55,351,710	51,357,912	51,418,539	50,671,873	50,671,873	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	56,195,872	17,600,000	17,600,000	17,600,000	17,600,000	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,549,553	2,642,612	2,642,612	2,642,612	2,642,612	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	915,695	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	2106	50001	14.249	739,140	744,662	744,662	744,662	744,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT

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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	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	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 REHAB-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	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	4,140,240	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	578,916	578,916	578,916	578,916	578,916	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,746,504	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	1,258,752	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,402,488	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED

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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	214	806	7842	50002	14.267	1,503,192	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,917,240	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	984,096	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	596,496	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	690,120	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	355,800	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	537,912	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	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

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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	7929	50008	14.896	2,015,639	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	3,858,447	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	23,574,509	22,311,263	22,311,263	22,311,263	22,311,263	HOUSING OPPORT PEOPLE WAIDS
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	032	3537	04283	16.922	8,407,782	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	4,786,164	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	22,849	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	1846	04261	16.738	16,000	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	7,000	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1985	04264	16.741	189,837	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT
F	25	216	056	1337	04278	16.752	256,800	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT PROGRAM
F	25	216	056	1975	04278	16.752	90,303	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	21,373,055	10,121,757	7,355,933	728,376	728,376	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	43,489	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1336	04299	16.753	818,710	0	0	0	0	FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION
F	25	216	056	1882	04299	16.753	1,655,984	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	0	FY24 BJA TRAUMA KITS

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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	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	58,660	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	5051	04261	16.738	83,000	83,000	0	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT
F	25	216	072	5053	04261	16.738	129,790	132,328	236,383	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	235,136	0	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	25,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	5048	04298	16.831	386,356	0	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	125	2207	04260	16.582	57,708	0	0	0	TELE-PROTECT PROGRAM
F	25	216	128	1011	04261	16.738	462,994	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	128	1023	04261	16.738	3,076,093	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	128	6031	04261	16.738	200,000	0	0	0	ATI PROGRAMS - STATE FY 2019 JAG
F	25	216	128	6100	04299	16.753	1,754,546	0	0	0	BYRNE DISCRETIONARY GRANTS PROGRAM
F	25	216	128	6041	04306	16.828	200,000	0	0	0	FY24 COMMUNITY SUPERVISION STRATEGIES
F	25	216	260	3234	04277	16.548	120,349	259,722	44,929	0	OJJDP FY24 BUILDING LOCAL CONTINUUMS OF CARE TO SUPPORT YOUTH SUCCESS
F	25	216	260	9819	04298	16.831	76,868	230,605	230,605	153,736	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	USING DNA TO ID THE MISSING
F	25	216	816	6829	04256	16.560	300,000	0	0	0	FY23 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6876	04256	16.560	38,433	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6082	04261	16.738	75,717	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6885	04261	16.738	102,108	0	0	0	NYS FY22 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	816	6828	04264	16.741	410,303	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	57,433	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	57,433	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6880	04274	16.742	42,133	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	600	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6884	04274	16.742	13,674	0	0	0	FFY23 ANTHROPOLOGY COVERDELL GRANT

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description	
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	4,401	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	13,538	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	145,651	0	0	0	0 FFY23 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	25,205	0	0	0	0 VIOLENCE AGAINST WOMEN	
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	0356	04283	16.922	20,000	0	0	0	0 ASSET FORFEITURE - CASE ENHANCEMENT	
F	25	216	902	0458	04303	16.036	311,599	0	0	0	0 PROSECUTING COLD CASES USING DNA PROGRAM	
F	25	216	903	0404	04261	16.738	1,489,866	0	0	0	0 BJA - RESTORATIVE JUSTICE PILOT PROJECT	
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	3200	04260	16.582	55,653	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	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	3,579,495	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	21,291,116	21,363,887	21,363,887	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	562,035	0	0	0	0	NY SCION GRANT
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,010,239	9,610,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,569,852	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	100,000	100,000	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	224,954	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	CV55	16162	17.277	179,869	0	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
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	030	0103	16053	20.505	140,000	140,000	140,000	140,000	140,000	TRANSPORTATION ENHANCEMENT IST
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	829	2014	05981	20.600	48,719	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	SI PREVENTIVE MAINTENANCE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	45,251,780	50,551,780	45,781,780	43,731,780	43,731,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	CRF1	06013	20.507	3,044,339	7,638,107	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	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	7122	06014	20.205	4,416,800	4,416,800	4,416,800	4,416,800	4,416,800	BRIDGE PREV MAINT FORCE ACC

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description	
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREV MAINT CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7135	06014	20.205	651,000	0	0	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CR99	03207	21.027	548,928,605	0	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	410,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	42,071,135	39,159,841	36,524,201	34,408,106	32,820,243	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	117,717,181	78,608,575	75,977,837	57,567,471	53,750,796	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	250,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	752,453	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	115,285	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	683,000	691,000	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	259	801	1100	01401	59.059	2,000,000	0	0	0	0	CONGRESSIONAL EARMARKS INITIATIVE
F	25	266	801	Z054	09392	66.818	14,107	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1828	09406	66.046	385,000	0	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	37,424	38,229	38,229	38,229	38,229	BATHING BEACH WATER QLTY M & N
F	25	266	816	8655	16138	66.312	307,452	341,839	341,839	0	0	NYC AIR CONDITIONER RECOVERY
F	25	266	826	1177	09402	66.437	538,392	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5941	09390	66.461	234,059	0	0	0	0	ASSESSING THE ECOLOGICAL CONDITION OF URBAN FRESHWATER WETLANDS IN NYC
F	25	266	846	5950	09390	66.461	48,465	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	281	002	0498	03230	81.128	1,849,185	744,097	744,097	124,044	0	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT
F	25	281	826	2333	03236	81.086	1,471,264	0	0	0	0	GUIDANCE FOR RESILIENT ELECTRIC NYC SCHOOL BUS
F	25	284	816	9142	14704	84.181	4,552,402	4,712,073	4,712,073	4,712,073	4,712,073	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	219,671	222,526	223,967	223,967	223,967	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	113,999	0	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	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	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	4,468,098	4,653,771	4,854,204	2,451,623	0	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	12,327,812	12,697,646	8,816,832	2,204,208	0	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE

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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	527,152	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	22,190,432	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	539,731	399,248	399,248	399,248	399,248	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	11,306,092	0	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,765,118	4,513,268	4,513,268	4,513,268	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	30,936,498	32,936,498	32,936,498	32,936,498	32,936,498	HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM
F	25	293	816	3450	07935	93.940	29,879,282	1,648,572	1,648,572	1,648,572	1,648,572	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,838,842	0	0	0	0	AIDS 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	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	189,726	35,587	5,000	5,000	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	402,528	379,545	379,545	379,545	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	818,009	189,512	90,000	90,000	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,639,653	320,670	678,546	678,546	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,355,094	1,011,552	1,011,552	1,011,552	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	93,367,684	92,522,898	92,522,898	92,522,898	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,857,368	17,013,653	17,013,653	17,013,653	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	280,394	5,000	5,000	5,000	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	3,070,118	3,172,364	3,092,686	3,092,686	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,021,840	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	145,807	144,396	144,396	144,396	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	421,598	100,000	100,000	100,000	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	0	0	0	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,826,321	1,500,000	1,500,000	1,500,000	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	224,640	0	0	0	CHILD CARE DESERT FUNDING
F	25	293	816	5146	11980	93.778	4,741,580	4,741,953	4,741,953	4,741,953	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	10,172,511	10,193,351	10,193,351	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	605,034	800,991	628,581	628,581	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	570,551	81,007	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
F	25	293	816	4022	13026	93.070	17,832	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	27,123	0	0	0	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	0	0	0	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3731	13040	93.323	48,232	0	0	0	MYCOPLASMA GENITALIUM SENTINEL SURVEILLANCE
F	25	293	816	4770	13040	93.323	8,290,035	10,007,602	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	CARES ACT - ELC

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	76,590,188	57,690	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	4,958,313	971,967	358,517	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	7,316,687	1,990,146	1,579,146	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,384,329	798,012	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	3,604,592	1,362,938	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	685,729	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	1,037,221	1,037,221	1,037,221	1,037,221	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	325,388	50,000	50,000	50,000	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	26,735	20,000	20,000	20,000	20,000	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	121,120	25,835	15,000	15,000	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	8023	15606	93.104	833,559	0	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,335,665	8,183,384	8,183,384	8,183,384	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	1,146,107	1,146,107	1,146,107	1,146,107	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	19,103,838	16,128,917	16,128,917	16,128,917	16,128,917	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	816	7420	15626	93.847	6,711	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
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	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	107,565	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	16,813,191	1,500,000	1,500,000	1,500,000	1,500,000	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,408,088	0	0	0	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	3,390,376	137,082	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	8,345,439	0	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	7,492,684	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	10,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	7,002,688	2,956,892	4,544,122	4,595,036	2,846,991	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
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	M001	03316	97.141	59,302,125	58,500,000	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	11,579	0	0	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description	
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	666,622	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 - DHSSES	
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	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	1,408,307	0	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	0 FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	208,617	0	0	0	0	0 INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	4512	03264	97.039	480,787	0	0	0	0	0 FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1992	03270	97.067	424,735	0	0	0	0	0 FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1995	03270	97.067	7,740,273	0	0	0	0	0 FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1327	03275	97.067	445,455	0	0	0	0	0 FFY21 BOMB SQUAD INITIATIVE
F	25	297	056	1332	03275	97.067	472,727	0	0	0	0	0 FFY22 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	280,314	0	0	0	0	0 FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	4623	03275	97.067	50,000	0	0	0	0	0 FY21 CYBERSECURITY GRANT PROGRAM
F	25	297	056	1003	03279	97.106	200,000	0	0	0	0	0 FFY24 SECURING THE CITIES INITIATIVE

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	297	056	1855	03279	97.106	1,830,999	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	1,643,353	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	74,054	0	0	0	0 FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	234,020	0	0	0	0 FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	686,306	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	4,870,072	0	0	0	0 FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	12,040,085	0	0	0	0 FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	22,560,218	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	70,223,358	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	7,500	0	0	0	0 FFY21 EXPLOSIVE DETECTION K9-SUSTAIN
F	25	297	056	1326	04249	97.067	30,000	0	0	0	0 FFY21 EXPLOSIVE DETECTION K9-DEVELOP
F	25	297	057	4362	03255	97.025	225,000	0	0	0	0 FFY21 TECHNICAL RESCUE AND USAR
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	0 FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	0 FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4372	03268	97.044	74,121	0	0	0	0 FY23 ASSISTANCE TO FIREFIGHTERS GRANT (FG)
F	25	297	057	4352	03270	97.067	2,133,153	648,750	0	0	0 FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	057	6972	03280	97.056	888,559	0	0	0	0 PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	1,790,609	0	0	0	0 PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,284,123	0	0	0	0 PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,869,396	0	0	0	0 PORT SECURITY FFY23
F	25	297	057	7022	03280	97.056	704,460	0	0	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

JANUARY 2025 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	7822	04244	97.067	1,056,358	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	3,605,272	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	6,461,551	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	8,747,579	4,448,034	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	HG01	04244	97.067	5,890,721	10,892,223	1,057,236	0	FFY24 URBAN AREA SECURITY INIT
F	25	297	057	7832	04249	97.067	1,823,162	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	1,097,440	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	8,657,666	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	057	7902	04249	97.067	10,804,372	1,410,603	0	0	FFY23 HOMELAND SECURITY-SHSG
F	25	297	057	HG02	04249	97.067	9,566,015	9,508,049	513,946	0	FFY24 HOMELAND SECURITY-SHSG
F	25	297	126	E999	03308	97.036	626,078	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	136	2700	03264	97.039	416,288	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	297	801	1854	03269	97.047	640,000	0	0	0	BRIC SOUTH STREET STORMWATER CORRIDOR
F	25	297	806	3404	04244	97.067	14,709	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	3,300	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	98,135	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	123,926	25,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	101,144	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	7700	03264	97.039	2,700,000	0	0	0	HPMG ADVANCE ASSISTANCE
F	25	297	826	8824	03277	97.091	2,901,786	360,664	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	485,050	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03304	97.036	2,311,264	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	13,981,540	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	489,600	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	3208	03269	97.047	174,388	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	846	E999	03306	97.036	6,120	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	10,689,046	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1387	04244	97.067	729,572	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8177	04244	97.067	66,000	0	0	0	FFY23 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	1,914,158	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal						3,188,819,773	1,612,730,545	1,481,685,924	1,429,817,931	1,394,706,625	

JANUARY 2025 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
Total FEDERAL GRANTS						9,688,382,889	7,370,689,170	7,189,538,176	7,243,495,881	7,304,367,482	

January 2025 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Social Services	2,902	2,915	2,913	2,349	2,444
Education	13,608	13,527	13,527	13,527	13,527
Higher Education	280	280	280	280	280
Department of Health and Mental Hygiene	714	687	687	687	687
Other	2585	1743	1764	1824	1893
<u>Total November 2024 Financial Plan</u>	\$20,089	\$19,152	\$19,171	\$18,667	\$18,831
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	45	8	13	13	13
Education	59	0	1	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-11	0	0	0	0
Other	38	1	0	0	-1
<u>Total January 2025 Financial Plan Changes</u>	\$131	\$9	\$14	\$13	\$12
<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	2,623	1,744	1,764	1,824	1,892
<u>Total January 2025 Financial Plan</u>	\$20,220	\$19,161	\$19,185	\$18,680	\$18,843

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Social Services - State	2,902,212	2,915,208	2,913,315	2,349,139	2,444,333
CHANGES:					
068 0302 21604 <i>Budget Modification - Supervision & Treatment Services For Juveniles (STSJP)</i> <i>To add ACS STSJP funding</i>	172	0	0	0	0
068 0302 21604 <i>STSJP Revenue - Supervision & Treatment Services For Juveniles (STSJP)</i>	4,026	0	0	0	0
068 0302 26063 <i>Budget Modification - Foster Care Bk Grant</i> <i>Additional FCBG</i>	27,486	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services</i> <i>DYFJRealignRev2</i>	118	353	471	471	471
068 0302 26090 <i>Youth Safety Initiative - State Child Welfare Services</i>	2,275	7,427	11,946	12,225	12,276
068 0303 26090 <i>Nurse Family Partnership - Community Optional Preventive Services (COPS)</i> <i>Nurse Family Partnership</i>	1,940	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Fund 9911 from P101</i>	237	0	0	0	0
069 0031 26065 <i>Doctors Council CB Funding - Protective Services</i> <i>Doctors Council CB Funding</i>	2	3	3	3	3

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
069 0031 26065 <i>Budget Modification - Protective Services P101 to 9912 transfer</i>	102	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net FUND BC 9205</i>	5,220	0	0	0	0
069 0031 26087 <i>Doctors Council CB Funding - Medical Assistance Adm Doctors Council CB Funding</i>	14	17	17	17	17
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund 9933 from P103</i>	565	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm P101 to 9912 transfer</i>	1,435	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Fund 9911 from P101</i>	1,352	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Social Services - State	2,947,155	2,923,008	2,925,752	2,361,855	2,457,100

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Education - State	13,608,317	13,527,403	13,527,403	13,527,403	13,527,403
CHANGES:					
040 0723 27914 Budget Modification - Charter Lease Aid Revenue adjustment	55,346	0	0	0	0
040 8000 27914 Budget Modification - Charter Supplemental Tuition Revenue adjustment	3,869	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Education - State	13,667,533	13,527,403	13,527,403	13,527,403	13,527,403

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Higher Education - State	279,753	279,753	279,753	279,753	279,753
<i>CHANGES:</i>					
JANUARY 2025 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

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	713,725	686,615	686,812	686,829	686,829
<i>CHANGES:</i>					
816 1001 23908 <i>Budget Modification - Public Health Works City Council A6 Adjustment</i>	-7	0	0	0	0
816 1001 23908 <i>26JANSCHLHEALTH - Public Health Works 26JANSCHLHEALTH</i>	-36,148	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works State Aid Adjustment</i>	24,740	0	0	0	0
816 1575 29866 <i>Budget Modification - Aid To Crime Lab Supplemental 2 6164 11/29/24</i>	0	0	0	0	0
816 1575 29866 <i>Budget Modification - Aid To Crime Lab Supplemental 1 6164 11/29/24</i>	0	0	0	0	0
816 2999 23971 <i>Budget Modification - Health Care Worker Bonus Program Healthcare Worker Bonus</i>	186	0	0	0	0
816 8459 29801 <i>Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA NYSERDA Air Monitoring Study</i>	89	0	0	0	0
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 11-7-24</i>	314	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 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

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Other - State Grants	2,584,777	1,742,583	1,764,067	1,824,075	1,892,680
<i>CHANGES:</i>					
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services AAHC Security</i>	81	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services AAHC Cleaning Services</i>	134	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services Revenue Adjustment for AAHC</i>	1,251	0	0	0	0
002 M003 26075 <i>Asylum Seeker State Revenue Adjustment - Asylum Seekers - Floyd Bennett Herrc Adjustment of State funds and headcount to align with the asylum seeker budget.</i>	-1,466	0	0	0	0
017 1202 29982 <i>Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment DASNY PROJ ID 26710</i>	175	0	0	0	0
056 0222 29982 <i>Budget Modification - NYS Sam - 73rd, 75th Psa2 Motor Vehicles 73RD, 75TH PSA2 MOTOR VEHICLES</i>	255	0	0	0	0
056 1106 29854 <i>Budget Modification - Brooklyn Youth Explorer Program NA-BROOKLYN YOUTH EXPLORER PRO</i>	100	0	0	0	0
056 1115 29854 <i>Budget Modification - FY21 Bronx Explorer Program RO- FY21 BRONX EXPLORER</i>	8	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056 1177 29982	Budget Modification - Crest - Purchase Of New Vehicles For 109th Precinct NA- 109TH PCT CREST# 26945	237	0	0	0	0
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS	-31	0	0	0	0
056 1973 29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation NA- FY17 PBQS ALFI	3	0	0	0	0
056 2972 29982	Budget Modification - Crest - Purchase Of Motor Vehicles NA- DASNY CREST PSA 27226	88	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture Leadership Development	197	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture Contract Renewals	485	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture Domestic Violence UNT Supplies	20	0	0	0	0
056 4616 30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) NA- FY23 SICG	1,040	0	0	0	0
056 4962 29982	Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic Vehicle Ballistic Retrofitting	500	0	0	0	0
056 7375 21958	Budget Modification - Project: Highway Emergency Local Patrol (Help) NA- HELP PROGRAM	4,038	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
056 8013 29982	Budget Modification - Crest - Sound Meters NA- DASNY CREST SM# 26760	50	0	0	0	0
128 5080 29970	Budget Modification - Office Of Indigent Legal Services Distribution ILS Immigration Distribution	1	0	0	0	0
128 6092 19929	Budget Modification - State Asset Forfeiture MOCJ-IBM Amendment#1	843	0	0	0	0
128 6092 19929	Budget Modification - State Asset Forfeiture MOCJ-OTIeArrestment/NGDP	1,016	1,368	130	129	0
128 6092 19929	Budget Modification - State Asset Forfeiture MOCJ-OTIeArrestment/NGDP	6,665	0	0	0	0
136 1523 30477	Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive CLG Budget Revenue Increase	38	0	0	0	0
260 4015 26090	Budget Modification - Gun Violence Prevention And Intervention Citizens Crime Commission of N	20	0	0	0	0
841 0CH1 21912	Fringe Grant Adjustment - Chips: Cons Hiway & St Imp Offset eligible City expenditures with State grants.	8,923	0	0	0	0
841 0CH3 21912	Fringe Grant Adjustment - Chips: Extreme Winter Recovery Offset eligible City expenditures with State grants.	279	0	0	0	0
841 1125 30400	Budget Modification - Stop D. W.I. Program Stop DWI FY25 Budget	110	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
841 1220 29911 <i>Fringe Grant Adjustment - Mass Transit Oper.Asst Grant Offset eligible City expenditures with State grants.</i>	3,084	0	0	0	0
841 3116 21949 <i>Budget Modification - SI Ferry Preventive Mainten. FTA 5307 State Match</i>	942	0	0	0	0
846 5286 30901 <i>Budget Modification - Natural Heritage Trust NHT ZBGA</i>	87	0	0	0	0
856 3000 31601 <i>Budget Modification - Court Enhancement - P S PROJECT MGR SALARY TD</i>	-130	0	0	0	0
856 3000 31601 <i>Steamfitters CB Funding - S - Court Enhancement - P S Steamfitters CB Funding - S</i>	75	82	106	108	108
902 0459 26090 <i>Budget Modification - Anti-Violence Initiative Program ADD OTPS FUNDS FOR B/C 0459</i>	100	0	0	0	0
904 0285 29856 <i>Budget Modification - NYC Discovery Implementation Program PS Revision</i>	8,929	0	0	0	0
905 0447 26090 <i>Budget Modification - Anti-Crime Initiative High Risk DV CHASI DV</i>	100	0	0	0	0
JANUARY 2025 FINANCIAL PLAN					
Other - State Grants	2,623,026	1,744,033	1,764,303	1,824,312	1,892,788

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL STATE GRANTS	20,220,364	19,160,812	19,184,023	18,680,153	18,843,873

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

JANUARY 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
STATE GRANTS											
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 (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	128,208,885	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	50,000	0	0	0	0	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	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	461,687,040	460,919,780	464,495,548	463,565,625	463,616,465	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	55,904,810	55,722,895	55,743,798	55,743,824	55,743,824	PROTECTIVE SERVICES
S	26	424	069	0031	26071	358,069,613	242,117,129	242,117,876	292,484,438	349,298,329	SAFETY-NET
S	26	424	069	0310	26071	78,560,818	54,202,982	54,215,826	66,660,491	80,261,445	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	124,736,333	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	2,456,032	2,447,448	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	227,797,632	224,458,308	224,857,749	224,858,402	224,858,402	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	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	13,273,906	14,904,402	13,637,791	11,801,352	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
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE

JANUARY 2025 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	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	.	4,679,190	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,849,934	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	746,673,104	1,000,000,000	1,000,000,000	350,000,000	350,000,000	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							2,947,154,708	2,923,007,609	2,925,751,658	2,361,854,891	2,457,100,003	
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	.	19,500,000	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	.	147,825,563	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	145,735,090	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	.	105,735,240	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	9,929,796,519	9,929,796,519	9,929,796,519	9,929,796,519	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	477,801,383	477,801,383	477,801,383	477,801,383	477,801,383	BUILDING AID - SCH CONSTRUCTIO

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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
S	26	411	040	0723	29627	29,822,760	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						13,667,532,527	13,527,403,424	13,527,403,424	13,527,403,424	13,527,403,424	
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	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,862,000	1,862,000	1,862,000	1,862,000	1,862,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	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	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	138,869,469	130,871,235	131,046,866	131,063,965	131,063,965	PUBLIC HEALTH WORKS
S	26	414	816	2999	23971	186,000	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	1,525,636	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	417,550	0	0	0	0	PRIMARY PREVENTION PILOT

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FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	137,823,231	142,000,000	142,000,000	142,000,000	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,795,953	4,763,068	4,763,068	4,763,068	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	22,018	20,000	20,000	20,000	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,635,198	1,748,406	1,748,406	1,748,406	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,224,772	130,000	130,000	130,000	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	297,614	284,697	284,697	284,697	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,317,078	1,308,048	1,308,048	1,308,048	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,600,459	8,541,489	8,541,489	8,541,489	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,475,100	9,424,800	9,424,800	9,424,800	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	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	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	0	0	0	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,869,324	1,500,000	1,500,000	1,500,000	HEALTH STAT MEDICAID
S	26	424	816	5146	26087	.	4,870,380	4,870,753	4,870,753	4,870,753	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	10,398,247	10,419,087	10,419,087	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	20,304,287	20,165,069	20,165,069	20,165,069	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	18,706,962	18,578,696	18,578,696	18,578,696	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,979,500	12,890,506	12,890,506	12,890,506	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,997,472	1,983,776	1,983,776	1,983,776	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	29,816,182	28,891,903	28,891,903	28,891,903	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,381,896	1,372,421	1,372,421	1,372,421	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	20,263,951	19,292,214	19,292,214	19,292,214	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,139,493	1,131,680	1,131,680	1,131,680	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	1,107,159	427,816	427,816	427,816	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	61,393,192	61,050,397	61,050,397	61,050,397	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,257,677	2,242,197	2,242,197	2,242,197	CPEP STATE AID
S	26	435	816	8701	24209	.	57,491,318	57,097,124	57,097,124	57,097,124	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	8,000,029	7,945,176	7,945,176	7,945,176	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,767,334	1,755,216	1,755,216	1,755,216	COORDINATED CHILDREN SERV

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,197,733	4,197,733	4,197,733	4,197,733	4,197,733	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	51,158,475	50,844,866	50,844,866	50,844,866	50,844,866	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							702,898,630	686,615,364	686,811,835	686,828,934	686,828,934	
Other - State Grants												
S	26	400	002	ID21	29970	.	235,580	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	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	.	900,000	0	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
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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	.	400,516	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	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
S	26	400	056	2972	29982	.	88,200	0	0	0	0	CREST - PURCHASE OF MOTOR VEHICLES
S	26	400	056	4962	29982	.	2,464,418	0	0	0	0	NYS SAM-RETROFIT VEHICLES W. BALLISTIC
S	26	400	056	8005	29982	.	3,535,392	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	056	8013	29982	.	50,000	0	0	0	0	CREST - SOUND METERS
S	26	400	057	6304	29970	.	55,171	0	0	0	0	SUNY MARITIME COLLEGE AGREEMENT
S	26	400	057	3100	29978	.	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description	
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	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	.	47,000,000	0	0	0	0	OCA CASELOAD	
S	26	400	128	5300	29970	.	300,000	200,000	100,000	0	0	0	ILS FAMILY DEFENSE GRANT
S	26	400	128	6032	29970	.	2,017,017	0	0	0	0	0	ATI PROGRAMS STATE FY 2025 DCJS
S	26	400	801	1842	29982	.	300,000	0	0	0	0	0	BRONX MUSEUM OF THE ARTS - RENOVATION
S	26	400	836	3600	30906	.	74,999	0	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5402	29982	.	3,554	0	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5150	30906	.	74,999	0	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	256,070	34,963	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	901	5601	29970	.	1,832,186	0	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	1,151,404	0	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	.	18,443	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	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	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	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	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	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	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	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	054	3001	19992	.	171,340	0	0	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	303,353	303,353	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	836,507	209,735	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	30,956	0	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	150,574	52,922	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	361,089	0	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	056	4007	19929	.	1,805,392	0	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	645,069	536,208	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	127,539	0	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	0	0	FY21 BRONX EXPLORER PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	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
S	26	409	056	1943	29873	106,618	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	14,110	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	3,000	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	6034	29854	172,413	0	0	0	0	FY2023 DOMESTIC TERRORISM PREVENTION
S	26	409	057	8004	29873	24,806	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	128	6092	19929	13,198,930	5,582,875	2,799,950	129,217	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	2,691,288	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	9003	29856	12,025,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	144,661	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0404	19930	379,444	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	503,027	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

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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
S	26	409	903	0615	19930	297,960	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	9002	29856	10,541,059	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	73,949	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	5,000,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM (CDI)
S	26	409	904	0308	29856	7,039,051	1,307,297	1,307,297	1,307,297	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	32,275	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	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	25,236	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	098	2013	29605	1,159,972,581	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	841	2209	30264	55,988	0	0	0	0	RESILIENT WATERFRONT STREET END NETWORK
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	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORATORY 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)

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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
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	25,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	841	1125	30400	110,054	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	89,500	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	30,960	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	74,213	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5942	30475	726,545	0	0	0	0	BRONX RIVER GREENWAY - STARLIGHT PK PH 2
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	285,404	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	002	M002	26075	44,136,160	0	0	0	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	002	M003	26075	293,611,940	0	0	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	76,187,127	0	0	0	0	ASYLUM SEEKERS - CREEDMORE HERRC
S	26	424	002	M005	26075	156,331,106	0	0	0	0	ASYLUM SEEKERS - RANDALL'S ISLAND HERRC
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	098	5001	30553	4,751,000	0	0	0	0	18-B ATTORNEYS PAYMENTS
S	26	427	128	5020	30553	71,000,000	75,751,000	75,751,000	75,751,000	75,751,000	18-B ATTORNEYS PAYMENTS

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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	427	128	5301	30553	.	75,000	50,000	25,000	0	0	THIRD FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT & CASELOAD REDUCTION
S	26	427	858	0837	30005	.	3,318,366	0	0	0	0	FY21-22 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0847	30005	.	2,646,045	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA
S	26	427	858	0857	30005	.	1,860,804	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - TARGETED
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	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	.	76,509,497	67,009,522	67,014,966	67,014,966	67,014,966	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	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	7800	21949	.	750,000	0	0	0	0	RENOVATION OF THE OCEAN AVENUE FOOTBRIDGE
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	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	ARTERIAL MAINTENANCE SAMP
S	26	429	841	1220	29911	.	58,352,300	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	147,697,500	147,697,500	147,697,500	147,697,500	147,697,500	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 INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	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	.	52,494,394	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

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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	
S	26	433	856	3316	31601	.	3,491,595	3,685,550	3,687,138	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	670,627	689,327	691,668	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	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	.	11,866,067	11,866,067	11,866,067	11,866,067	11,866,067	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	2,625,000	0	0	0	0	TENANT WORK
S	26	435	072	5052	23949	.	90,000	0	0	0	0	NYS OMH- CARES UP
Other - State Grants							2,623,025,548	1,744,032,508	1,764,303,055	1,824,312,417	1,892,788,160	
Total STATE GRANTS							20,220,364,313	19,160,811,805	19,184,022,872	18,680,152,566	18,843,873,421	

**January 2025 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ in millions)**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>November 2024 Financial Plan, Fiscal Year 2025 - 2029</u>					
Other Categorical Grants	1,168	1,116	1,111	1,109	1,108
<u>Total November 2024 Financial Plan</u>	\$1,168	\$1,116	\$1,111	\$1,109	\$1,108
<u>January 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	18	0	0	0	0
<u>Total January 2025 Financial Plan Changes</u>	\$18	\$0	\$0	\$0	\$0
<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

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

JANUARY 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2024 FINANCIAL PLAN					
Other Categorical Grants	1,167,842	1,115,770	1,111,127	1,109,139	1,107,677
<i>CHANGES:</i>					
002 0465 44051 <i>Vape Disposal and Destruction - Juul Settlement NYS Attorney General</i> <i>Vape Disposal and Destruction</i>	1,517	0	0	0	0
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i> <i>DE- FY19 ASPCA</i>	-3	0	0	0	0
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i> <i>OT- FY19 ASPCA</i>	3	0	0	0	0
056 9998 36000 <i>Budget Modification - TEA Construction Consolidated</i> <i>TEA CONSTRUCTIONS</i>	9,322	0	0	0	0
057 3005 44061 <i>Budget Modification - Pension Fund - OTPS Reimbursement</i> <i>TEMPS PENSION FUND</i>	654	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i> <i>25OPAMBF006</i>	90	0	0	0	0
260 1010 43900 <i>Budget Modification - Mayor'S Fund - Summer Youth Employment Program</i> <i>CFE Award MF FY25-FY26</i>	20	0	0	0	0
260 1010 43900 <i>Budget Modification - Mayor'S Fund - Summer Youth Employment Program</i> <i>CFE Award MF FY26</i>	0	55	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept Code Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
341 2000 43900	Budget Modification - Mardi Gras Festival	18	0	0	0	0
433 2000 43900	Budget Modification - Donations & Refunds	1	0	0	0	0
801 0690 43900	Budget Modification - Fin Security & Streetscape Pgm (Nyse) NYSE Takedown	-125	-125	-125	-125	-125
806 4024 44501	Budget Modification - Homeless Placements - HDC Noor Passport Outstanding Bal	274	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	12	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	16	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	10	0	0	0	0
816 4161 44061	Budget Modification - Animal Population Control Fund Animal Population Funds	500	0	0	0	0
841 7175 44061	Budget Modification - Security Barriers Program NYSE realignment	-125	-125	250	0	0
846 5238 44060	Budget Modification - Parks Enforcement Patrol Bbpd BROOKLYN BRIDGE PARK	2,112	0	0	0	0

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

OMB Revenue Reporting Unit

JANUARY 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept Code Source Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
846 5276 44022 <i>Budget Modification - Hudson River Park Peps</i> HUDSON RIVER PARK TRUST	2,648	0	0	0	0
856 1295 43900 <i>Budget Modification - MTA Online Exam System</i> MTA ONLINE EXAM SYSTEM	200	300	0	0	0
856 8106 44061 <i>Budget Modification - Con ED Smart Charge</i> FY25 CON ED SMART CHARGES	1,241	0	0	0	0
856 8301 44061 <i>Budget Modification - Fleet Services - NYCHA</i> FY25 GEOTAB REIMBURSEMENT	10	0	0	0	0
858 3335 44061 <i>Budget Modification - Microsoft Ela Reimbursement</i> NYC TRS Funding -ELA-FY25	128	0	0	0	0
JANUARY 2025 FINANCIAL PLAN Other Categorical Grants	1,186,365	1,115,875	1,111,252	1,109,014	1,107,552

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

OMB Revenue Reporting Unit

JANUARY 2025 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	1,012,272	1,012,272	1,012,272	1,012,272	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	2,250,652	2,308,666	2,308,666	2,308,666	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	035	056	9998	36000	9,321,984	0	0	0	0	TEA CONSTRUCTION CONSOLIDATED
OC	27	035	098	2005	35995	1,825,328	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	73,557	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	29,706	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	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
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	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	104,337	89,055	90,296	90,296	90,296	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
OC	27	039	002	0465	44051	1,516,667	0	0	0	0	JUUL SETTLEMENT NYS ATTORNEY GENERAL
OC	27	039	002	0645	44061	183,399	214,130	214,130	214,130	214,130	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	120,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK

JANUARY 2025 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	015	1405	43900	14,446,390	14,721,895	14,721,895	14,721,895	14,721,895	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	6,109	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	31,749	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	4,554	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	312,579	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	124,184	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	040	8000	44061	5,142,582	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1092	43900	86,124	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	27,717	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	2422	43900	5,000	0	0	0	0	JAZZ SERIES - NATIONAL GRID
OC	27	039	056	2423	43900	7,500	0	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	9033	43900	50,262	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	260,221	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	23,319	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	400,488,729	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	537,901	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

JANUARY 2025 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	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	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	567,663	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
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 SERV
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	1,322,859	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	4161	44061	500,000	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	1,015,185	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME

JANUARY 2025 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	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	91,276	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	6,271	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	841	4135	43929	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	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
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	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	10,003	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

JANUARY 2025 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	846	5919	43900	89,547	0	0	0	0	WEST STREET PUBLIC ACCESS AREA MAINTENANCE AND REPAIR
OC	27	039	846	5276	44022	2,811,796	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	214,994	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	5618	44060	54,366	0	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5710	44060	38,871	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	3,997	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	1,185,053	662,977	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	139,110	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	106,381	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	223,891	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5788	44060	14,319	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	804,978	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	389,003	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	518,043	9,114	9,749	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	69,408	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	413,351	36,002	38,484	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	89,721	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,459,949	1,471,328	1,474,626	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	297,235	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	274,740	0	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	2,485,167	1,195,022	0	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	1295	43900	200,000	300,000	0	0	0	MTA ONLINE EXAM SYSTEM
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,822,509	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	101,121,059	101,121,059	101,121,059	101,121,059	101,121,059	HHC-ENERGY
OC	27	039	856	4591	43900	120,000	0	0	0	0	DMS INSPECTION FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	856	7111	43900	76,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	2124	44061	179,232	183,353	184,671	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	575,855	327,328	328,675	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	2,070,000	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	1,978,018	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	4,369,756	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	10,399	0	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	303,291	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	1,405,738	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	591,561	0	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	2,764,227	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	5,467,617	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	166,858	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	53,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	73,903	0	0	0	0	MUNICIPAL ARCHIVE FUND
OC	27	039	905	0452	43900	132,800	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	196,652	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	8166	44500	4,694,060	6,237,863	6,267,613	4,546,446	3,079,780	AFFORDABLE HOUSING FUND - BPCA - HDC
OC	27	042	806	4024	44501	274,158	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	20,547	27,272	31,954	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	33,365	42,504	44,394	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	042	806	8515	44501	88,505	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants						1,186,365,310	1,115,875,148	1,111,252,295	1,109,014,003	1,107,552,337	
Total OTHER CATEGORICAL						1,186,365,310	1,115,875,148	1,111,252,295	1,109,014,003	1,107,552,337	