

EXECUTIVE 2020 FINANCIAL PLAN

REVENUE

2019



2023

Mayor's Office of Management and Budget

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Executive 2020 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY2019					
	8 Months Actuals	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Taxes:						
• Real Property	25,852	27,795	29,529	30,909	32,150	33,110
• Personal Income	8,168	12,729	13,145	13,429	13,856	14,296
• General Corporation	1,942	3,930	3,722	3,727	3,790	3,815
• Banking Corporation	(64)	(60)	0	0	0	0
• Unincorporated Business	1,073	2,103	2,141	2,294	2,352	2,415
• Sale and Use	5,032	7,827	8,267	8,553	8,852	9,134
• Commercial Rent	464	887	870	894	930	965
• Real Property Transfer	1,064	1,498	1,486	1,504	1,544	1,586
• Mortgage Recording	754	1,073	958	968	991	1,014
• Utility	218	386	397	410	421	430
• Cigarette	18	36	34	33	32	31
• Hotel	340	626	627	630	643	658
• All Other	348	814	768	769	769	769
• Tax Audit Revenue	465	1,058	999	721	721	721
• State Tax Relief Program - STAR	181	181	182	180	178	176
Total Taxes	45,855	60,883	63,125	65,021	67,229	69,120
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	525	795	758	742	748	752
• Interest Income	131	213	235	252	254	256
• Charges for Services	569	1,016	1,018	1,015	1,015	1,015
• Water and Sewer Charges	1450	1,453	1,509	1,513	1,496	1,490
• Rental Income	180	272	255	250	250	250
• Fines and Forfeitures	743	1,047	1,015	977	964	960
• Miscellaneous	522	1,049	346	345	342	342
• Intra-City Revenue	710	2,220	1,819	1,817	1,815	1,814
Total Miscellaneous	4,830	8,065	6,955	6,911	6,884	6,879
Unrestricted Intergovernmental Aid	151	201	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	91	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(710)	(2,220)	(1,819)	(1,817)	(1,815)	(1,814)
SUB TOTAL CITY FUNDS	50,126	67,020	68,246	70,100	72,283	74,170

Executive 2020 Financial Plan		REVENUE ESTIMATES					
Five Year Financial Plan		(\$ in millions)					
	FY2019						
	8 Months Actuals	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Other Categorical Grants	320	1,207	928	870	863	863	
Inter Fund Agreements	318	657	735	672	672	672	
Federal Grants and Contracts Categorical:							
• Community Development	521	1,009	399	294	278	252	
• Social Services	1,224	3,726	3,348	3,347	3,347	3,347	
• Education	343	1,848	2,106	2,108	2,071	2,071	
• Other	817	1,911	1,373	1,320	1,302	1,296	
Total Federal Grants and Contracts Categorical	2,905	8,494	7,226	7,069	6,998	6,966	
State Grants and Contracts Categorical:							
• Social Services	571	1,908	1,832	1,831	1,823	1,823	
• Education	2,754	11,202	11,386	11,817	12,256	12,708	
• Higher Education	60	296	288	288	288	288	
• Department of Health and Mental Hygiene	209	661	501	486	486	486	
• Other	104	1,406	1,326	1,297	1,333	1,388	
Total State Grants and Contracts Categorical	3,698	15,473	15,333	15,719	16,186	16,693	
TOTAL REVENUE	57,367	92,851	92,468	94,430	97,002	99,364	

Executive 2020 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

February 2019 Financial Plan, Fiscal Year 2019 - 2023

General Property Tax	\$ 27,864,828,000	\$ 29,529,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	31,759,278,000	32,388,681,000	33,137,681,000	34,058,681,000	35,063,681,000
Tax Audit Revenue	1,056,889,000	997,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 60,680,995,000	\$ 62,915,616,000	\$ 64,767,843,000	\$ 66,929,584,000	\$ 68,894,584,000
Miscellaneous Revenues & Intra-City	7,633,371,562	6,799,693,364	6,771,801,561	6,747,058,092	6,735,179,225
Unrestricted Intergovernmental Aid	150,539,326	-	-	-	-
Disallowances Against Categorical Grants	91,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,153,865,100)	(1,794,497,658)	(1,795,742,855)	(1,793,525,422)	(1,792,135,019)
Sub Total City Funds	\$ 66,402,040,788	\$ 67,905,811,706	\$ 69,728,901,706	\$ 71,868,116,670	\$ 73,822,628,206
Other Categorical Grants	1,198,127,819	925,995,207	868,213,371	862,051,848	861,500,868
Inter Fund Agreements	689,775,552	661,337,424	661,797,638	661,375,593	661,375,593
Total City Funds & Inter Fund Revenues	\$ 68,289,944,159	\$ 69,493,144,337	\$ 71,258,912,715	\$ 73,391,544,111	\$ 75,345,504,667
Federal Grants and Contracts Categorical	8,471,016,087	7,327,108,595	7,205,044,408	7,132,370,692	7,120,329,901
State Grants and Contracts Categorical	15,257,585,949	15,389,692,853	15,837,540,113	16,304,857,225	16,353,062,438
Total February 2019 Financial Plan W/O Intra-City	\$ 92,018,546,195	\$ 92,209,945,785	\$ 94,301,497,236	\$ 96,828,772,028	\$ 98,818,897,006

Executive 2020 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ (70,000,000)	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	271,000,000	209,000,000	253,000,000	299,000,000	225,000,000
Tax Audit Revenue	750,000	750,000	-	-	-
Sub Total Taxes	\$ 201,750,000	\$ 209,750,000	\$ 253,000,000	\$ 299,000,000	\$ 225,000,000
Miscellaneous Revenues & Intra-City	431,948,665	154,688,354	139,246,616	137,858,116	144,344,116
Unrestricted Intergovernmental Aid	50,140,520	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(65,643,779)	(24,083,854)	(21,397,616)	(21,481,116)	(21,481,116)
Sub Total City Funds	\$ 618,195,406	\$ 340,354,500	\$ 370,849,000	\$ 415,377,000	\$ 347,863,000
Other Categorical Grants	8,465,874	1,793,349	1,352,518	1,352,518	1,352,518
Inter Fund Agreements	(32,318,187)	74,051,421	10,418,516	10,444,035	10,444,035
Total City Funds & Inter Fund Revenues	\$ 594,343,093	\$ 416,199,270	\$ 382,620,034	\$ 427,173,553	\$ 359,659,553
Federal Grants and Contracts Categorical	22,741,364	(100,814,075)	(135,219,325)	(135,352,200)	(155,064,358)
State Grants and Contracts Categorical	214,933,128	(56,983,069)	(118,507,695)	(118,463,346)	340,029,674
Total Executive 2020 Financial Plan W/O Intra-City	\$ 832,017,585	\$ 258,402,126	\$ 128,893,014	\$ 173,358,007	\$ 544,624,869

Executive 2020 Financial Plan, Fiscal Year 2019 - 2023

General Property Tax	\$ 27,794,828,000	\$ 29,529,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	32,030,278,000	32,597,681,000	33,390,681,000	34,357,681,000	35,288,681,000
Tax Audit Revenue	1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 60,882,745,000	\$ 63,125,366,000	\$ 65,020,843,000	\$ 67,228,584,000	\$ 69,119,584,000
Miscellaneous Revenues & Intra-City	8,065,320,227	6,954,381,718	6,911,048,177	6,884,916,208	6,879,523,341
Unrestricted Intergovernmental Aid	200,679,846	-	-	-	-
Disallowances Against Categorical Grants	91,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,219,508,879)	(1,818,581,512)	(1,817,140,471)	(1,815,006,538)	(1,813,616,135)
Sub Total City Funds	\$ 67,020,236,194	\$ 68,246,166,206	\$ 70,099,750,706	\$ 72,283,493,670	\$ 74,170,491,206
Other Categorical Grants	1,206,593,693	927,788,556	869,565,889	863,404,366	862,853,386
Inter Fund Agreements	657,457,365	735,388,845	672,216,154	671,819,628	671,819,628
Total City Funds & Inter Fund Revenues	\$ 68,884,287,252	\$ 69,909,343,607	\$ 71,641,532,749	\$ 73,818,717,664	\$ 75,705,164,220
Federal Grants and Contracts Categorical	8,493,757,451	7,226,294,520	7,069,825,083	6,997,018,492	6,965,265,543
State Grants and Contracts Categorical	15,472,519,077	15,332,709,784	15,719,032,418	16,186,393,879	16,693,092,112
Total Executive 2020 Financial Plan W/O Intra-City	\$ 92,850,563,780	\$ 92,468,347,911	\$ 94,430,390,250	\$ 97,002,130,035	\$ 99,363,521,875

EXECUTIVE 2020 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Executive 2020 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Real Property	27,865	29,529	30,909	32,150	33,110
Personal Income	12,445	12,993	13,309	13,734	14,209
General Corporation	3,870	3,651	3,660	3,712	3,774
Banking Corporation	-71	0	0	0	0
Unincorporated Business	2,155	2,330	2,427	2,458	2,525
Sales and Use	7,809	8,169	8,439	8,740	9,022
Commercial Rent	876	855	878	912	947
Real Property Transfer	1,528	1,441	1,460	1,496	1,541
Mortgage Recording	1,097	933	944	964	989
Utility	386	396	410	421	430
Cigarette	36	34	33	32	31
Hotel	621	636	629	643	651
All Other	826	769	769	769	769
Tax Audit Revenue	1,057	998	721	721	721
State Tax Relief Program (STAR)	181	182	180	178	176
<u>Total February 2019 Financial Plan</u>	\$60,681	\$62,916	\$64,768	\$66,930	\$68,895
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	-70	0	0	0	0
Personal Income	284	152	120	122	87
General Corporation	60	71	67	78	41
Banking Corporation	11	0	0	0	0
Unincorporated Business	-52	-189	-133	-106	-110
Sales and Use	18	98	114	112	112
Commercial Rent	11	15	16	18	18
Real Property Transfer	-30	45	44	48	45
Mortgage Recording	-24	25	24	27	25
Utility	0	1	0	0	0
Cigarette	0	0	0	0	0
Hotel	5	-9	1	0	7
All Other	-12	-1	0	0	0
Tax Audit Revenue	1	1	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
<u>Total Executive 2020 Financial Plan Changes</u>	\$202	\$209	\$253	\$299	\$225
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Real Property	27,795	29,529	30,909	32,150	33,110
Personal Income	12,729	13,145	13,429	13,856	14,296
General Corporation	3,930	3,722	3,727	3,790	3,815
Banking Corporation	-60	0	0	0	0
Unincorporated Business	2,103	2,141	2,294	2,352	2,415
Sales and Use	7,827	8,267	8,553	8,852	9,134
Commercial Rent	887	870	894	930	965
Real Property Transfer	1,498	1,486	1,504	1,544	1,586
Mortgage Recording	1,073	958	968	991	1,014
Utility	386	397	410	421	430
Cigarette	36	34	33	32	31
Hotel	626	627	630	643	658
All Other	814	768	769	769	769
Tax Audit Revenue	1,058	999	721	721	721
State Tax Relief Program (STAR)	181	182	180	178	176
<u>Total Executive 2020 Financial Plan</u>	\$60,883	\$63,125	\$65,021	\$67,229	\$69,120

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Real Property						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	27,864,828	29,529,032	30,909,259	32,150,000	33,110,000
002 0421 00001	<i>Real Estate Taxes - 1st Quarter</i>	10,000	0	0	0	0
002 0421 00002	<i>Real Estate Taxes - 2nd Quarter</i>	-10,000	0	0	0	0
002 0421 00003	<i>Real Estate Taxes - 3rd Quarter</i>	-20,000	0	0	0	0
002 0421 00004	<i>Real Estate Taxes - 4th Quarter</i>	-50,000	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Real Property						
		27,794,828	29,529,032	30,909,259	32,150,000	33,110,000

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Personal Income					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	12,445,000	12,993,000	13,309,000	13,734,000	14,209,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	284,000	152,000	120,000	122,000	87,000
EXECUTIVE 2020 FINANCIAL PLAN					
Personal Income	12,729,000	13,145,000	13,429,000	13,856,000	14,296,000

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Corporation					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	3,870,000	3,651,000	3,660,000	3,712,000	3,774,000
002 0421 00093 <i>General Corporation Tax - Gross</i>	193,000	71,000	67,000	78,000	41,000
002 0421 00094 <i>General Corporation Tax - Refunds</i>	-133,000	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
General Corporation	3,930,000	3,722,000	3,727,000	3,790,000	3,815,000

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Banking Corporation					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	-71,000	0	0	0	0
002 0421 00095 <i>Banking Corporation Tax - Gross</i>	14,000	0	0	0	0
002 0421 00096 <i>Banking Corporation Tax - Refunds</i>	-3,000	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
Banking Corporation	-60,000	0	0	0	0

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Unincorporated Business					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	2,155,000	2,330,000	2,427,000	2,458,000	2,525,000
002 0421 00099 <i>Unincorporated Business Tax - Gross</i>	-52,000	-159,000	-133,000	-106,000	-110,000
002 0421 00100 <i>Unincorporated Business Tax - Refunds</i>	0	-30,000	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
Unincorporated Business	2,103,000	2,141,000	2,294,000	2,352,000	2,415,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sale and Use					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>					
002 0421 00050 General Sales Tax	18,000	98,000	114,000	112,000	112,000
EXECUTIVE 2020 FINANCIAL PLAN					
Sale and Use	7,827,000	8,267,000	8,553,000	8,852,000	9,134,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Commercial Rent						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	876,000	855,000	878,000	912,000	947,000
002 0421 00113	<i>Commercial Rent Tax</i>	11,000	15,000	16,000	18,000	18,000
EXECUTIVE 2020 FINANCIAL PLAN						
Commercial Rent		887,000	870,000	894,000	930,000	965,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Real Property Transfer					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,528,000	1,441,000	1,460,000	1,496,000	1,541,000
002 0421 00122 <i>Real Property Transfer Tax</i>	-30,000	45,000	44,000	48,000	45,000
EXECUTIVE 2020 FINANCIAL PLAN					
Real Property Transfer	1,498,000	1,486,000	1,504,000	1,544,000	1,586,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Mortgage Recording					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,097,000	933,000	944,000	964,000	989,000
002 0421 00077 <i>Mortgage Recording Tax</i>	-24,000	25,000	24,000	27,000	25,000
EXECUTIVE 2020 FINANCIAL PLAN					
Mortgage Recording	1,073,000	958,000	968,000	991,000	1,014,000

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Utility					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	386,000	396,000	410,000	421,000	430,000
002 0421 00103 <i>Utility Tax</i>	0	1,000	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
Utility	386,000	397,000	410,000	421,000	430,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Cigarette					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	36,000	34,000	33,000	32,000	31,000
EXECUTIVE 2020 FINANCIAL PLAN					
Cigarette	36,000	34,000	33,000	32,000	31,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Hotel						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	621,000	636,000	629,000	643,000	651,000
002 0421 00112	Hotel Room Occupancy Tax	5,000	-9,000	1,000	0	7,000
EXECUTIVE 2020 FINANCIAL PLAN						
Hotel						
		626,000	627,000	630,000	643,000	658,000

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
All Other					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	825,978	768,681	768,681	768,681	768,681
002 0421 00073 <i>Commercial Motor Vehicle Tax</i>	5,000	0	0	0	0
002 0421 00102 <i>Section 1127 (Waiver) Tax</i>	4,000	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	1,000	0	0	0	0
002 0421 00114 <i>Other Refunds</i>	-12,000	0	0	0	0
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i>	3,000	0	0	0	0
002 0421 00134 <i>Refunds- Penalties and Interest on Other Taxes</i>	-13,000	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
All Other	813,978	768,681	768,681	768,681	768,681

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Tax Audit Revenue					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,056,889	997,903	720,903	720,903	720,903
002 0421 00135	750	750	0	0	0
<i>Increased Tax Audit Revenue - Tax Audit Revenue</i> <i>DOF will iincrease the tax audit revenue from a new enhanced process</i>					
EXECUTIVE 2020 FINANCIAL PLAN					
Tax Audit Revenue	1,057,639	998,653	720,903	720,903	720,903

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
State Tax Relief Program - STAR					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	181,300	182,000	180,000	178,000	176,000
EXECUTIVE 2020 FINANCIAL PLAN					
State Tax Relief Program - STAR	181,300	182,000	180,000	178,000	176,000

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GRAND TOTAL	60,882,745	63,125,366	65,020,843	67,228,584	69,119,584

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

EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	11,919,301,000	12,589,680,000	13,191,541,000	13,721,068,000	14,130,779,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,952,515,000	2,074,634,000	2,173,813,000	2,261,073,000	2,328,589,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	11,823,527,000	12,520,148,000	13,118,685,000	13,645,287,000	14,052,736,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,139,485,000	2,314,570,000	2,425,220,000	2,522,572,000	2,597,896,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-400,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	50,000,000	110,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	310,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						27,794,828,000	29,529,032,000	30,909,259,000	32,150,000,000	33,110,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	14,045,000,000	14,368,000,000	14,672,000,000	15,131,000,000	15,581,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,316,000,000	-1,223,000,000	-1,243,000,000	-1,275,000,000	-1,285,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						12,729,000,000	13,145,000,000	13,429,000,000	13,856,000,000	14,296,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	4,439,000,000	4,169,000,000	4,174,000,000	4,257,000,000	4,299,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-509,000,000	-447,000,000	-447,000,000	-467,000,000	-484,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						3,930,000,000	3,722,000,000	3,727,000,000	3,790,000,000	3,815,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	20,000,000	0	0	0	0	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-80,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						-60,000,000	0	0	0	0	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,285,000,000	2,290,000,000	2,419,000,000	2,491,000,000	2,559,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-182,000,000	-149,000,000	-125,000,000	-139,000,000	-144,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,103,000,000	2,141,000,000	2,294,000,000	2,352,000,000	2,415,000,000	
<i>Sale and Use</i>											

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	20	002	002	0421	00050	7,827,000,000	8,267,000,000	8,553,000,000	8,852,000,000	9,134,000,000	SALES TAX
Sale and Use						7,827,000,000	8,267,000,000	8,553,000,000	8,852,000,000	9,134,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	887,000,000	870,000,000	894,000,000	930,000,000	965,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						887,000,000	870,000,000	894,000,000	930,000,000	965,000,000	
<i>Real Property Transfer</i>											
C	20	005	002	0421	00122	1,498,000,000	1,486,000,000	1,504,000,000	1,544,000,000	1,586,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,498,000,000	1,486,000,000	1,504,000,000	1,544,000,000	1,586,000,000	
<i>Mortgage Recording</i>											
C	20	003	002	0421	00077	1,073,000,000	958,000,000	968,000,000	991,000,000	1,014,000,000	MORTGAGE TAX
Mortgage Recording						1,073,000,000	958,000,000	968,000,000	991,000,000	1,014,000,000	
<i>Utility</i>											
C	20	004	002	0421	00103	386,000,000	397,000,000	410,000,000	421,000,000	430,000,000	UTILITY TAX
Utility						386,000,000	397,000,000	410,000,000	421,000,000	430,000,000	
<i>Cigarette</i>											
C	20	003	002	0421	00070	36,000,000	34,000,000	33,000,000	32,000,000	31,000,000	CIGARETTE TAX
Cigarette						36,000,000	34,000,000	33,000,000	32,000,000	31,000,000	
<i>Hotel</i>											
C	20	005	002	0421	00112	626,000,000	627,000,000	630,000,000	643,000,000	658,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						626,000,000	627,000,000	630,000,000	643,000,000	658,000,000	
<i>All Other</i>											
C	20	003	002	0421	00073	74,268,000	70,071,000	70,071,000	70,071,000	70,071,000	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	176,000,000	172,000,000	172,000,000	172,000,000	172,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	503,500,000	444,400,000	444,400,000	444,400,000	444,400,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-49,000,000	-37,000,000	-37,000,000	-37,000,000	-37,000,000	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

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	20	005	002	0421	00117	140,000	140,000	140,000	140,000	140,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	25,000,000	22,000,000	22,000,000	22,000,000	22,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-16,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other						813,978,000	768,681,000	768,681,000	768,681,000	768,681,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,057,639,000	998,653,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	181,300,000	182,000,000	180,000,000	178,000,000	176,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						181,300,000	182,000,000	180,000,000	178,000,000	176,000,000	
TAXES						60,882,745,000	63,125,366,000	65,020,843,000	67,228,584,000	69,119,584,000	

EXECUTIVE 2020 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Executive 2020 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Licenses, Franchises, Etc.	728	755	739	747	751
Interest Income	193	230	256	259	250
Charges for Services	1025	1009	1008	1008	1007
Water and Sewer Charges	1,464	1,456	1,446	1,426	1,426
Rental Income	259	254	250	250	250
Fines and Forfeitures	980	956	933	920	916
Miscellaneous	830	345	344	343	343
Intra-City Revenue	2,154	1,794	1,796	1,794	1,792
<u>Total February 2019 Financial Plan</u>	\$7,633	\$6,799	\$6,772	\$6,747	\$6,735
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	67	3	3	1	1
Interest Income	20	5	-4	-5	6
Charges for Services	-9	9	7	7	8
Water and Sewer Charges	-11	53	67	70	64
Rental Income	13	1	0	0	0
Fines and Forfeitures	67	59	44	44	44
Miscellaneous	219	1	1	-1	-1
Intra-City Revenue	66	25	21	21	22
<u>Total Executive 2020 Financial Plan Changes</u>	\$432	\$156	\$139	\$137	\$144
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Licenses, Franchises, Etc.	795	758	742	748	752
Interest Income	213	235	252	254	256
Charges for Services	1,016	1,018	1,015	1,015	1,015
Water and Sewer Charges	1,453	1,509	1,513	1,496	1,490
Rental Income	272	255	250	250	250
Fines and Forfeitures	1,047	1,015	977	964	960
Miscellaneous	1,049	346	345	342	342
Intra-City Revenue	2,220	1,819	1,817	1,815	1,814
<u>Total Executive 2020 Financial Plan</u>	\$8,065	\$6,955	\$6,911	\$6,884	\$6,879

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Licenses, Permits & Franchises						
<i>FEBRUARY 2019 FINANCIAL PLAN</i>		727,879	754,526	738,563	747,489	750,668
056 2510 00200	<i>Pistol Licenses</i>	700	0	0	0	0
136 1000 00250	<i>Landmarks Permit Revenue Increase - Landmark Permits Additional revenue from improvements in the permit application process.</i>	100	125	125	125	125
136 1000 00250	<i>Landmark Permits</i>	1,300	0	0	0	0
156 0201 00200	<i>Taxi Licenses</i>	22,244	0	0	0	0
156 0301 00200	<i>HAIL Licenses</i>	-2,300	0	0	0	0
156 0801 00200	<i>High Volume FHV Services - High Volume Licenses Local Law 149 of 2018 created a new license category for TLC-licensed FHV bases that dispatch more than 10,000 trips per day, referred to as High-Volume For-Hire Services (HVFHS). These providers are now required to obtain two-year licenses.</i>	1,500	0	1,500	0	1,500
810 5111 00250	<i>Building Permits</i>	2,000	0	0	0	0
810 5111 00251	<i>Construction Permits</i>	24,340	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
826 0051 00250	Asbestos Report Fees - Asbestos Program <i>Increase in asbestos project reporting fees because of a recent Citywide increase in asbestos abatement projects.</i>	400	0	0	0	0
827 1814 00325	Fresh Kills Landfill Gas - Revenue - Landfill Gas Concession <i>Additional revenue from the sale of credits for landfill gas collected at Fresh Kills landfill.</i>	3,185	3,508	1,778	0	0
841 2300 00250	Street Opening / Utility Permits	3,302	0	0	0	0
841 3000 00325	Ferry Permits & Concessions	580	0	0	0	0
846 1100 00250	Recreational Facility Permits	-951	0	0	0	0
858 5001 00320	Mobile Telecom Franchises	11,160	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Licenses, Permits & Franchises		795,439	758,159	741,966	747,614	752,293

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Interest Income					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>					
015 1001 56001 <i>Interest Overnight Investments</i>	20,130	6,620	-1,500	-1,500	8,110
015 1001 56003 <i>Debt Service Interest</i>	-730	-890	-1,870	-2,050	-1,460
836 1101 56002 <i>Sales Tax Interest</i>	460	-370	-870	-890	-510
836 1302 56001 <i>Court and Trust Interest</i>	-140	-70	-120	-120	-70
EXECUTIVE 2020 FINANCIAL PLAN					
Interest Income	212,960	234,880	252,230	254,100	255,570

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Charges for Service						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,025,463	1,009,129	1,007,900	1,007,875	1,007,479
021 1001 00470	Property Assessment Revenue - Tax Commission Fee <i>Additional revenue from an increase in property assessment review applications.</i>	38	88	0	0	0
042 0100 00464	Tuition Revenue Adjustment - Tuition & Fees -Summary <i>Adjustment of tuition revenues to match current year enrollment.</i>	-1,000	0	0	0	0
042 6200 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-NCC <i>Adjustment of tuition revenues to match current year enrollment.</i>	1,036	0	0	0	0
042 6300 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community <i>Adjustment of tuition revenues to match current year enrollment.</i>	-998	0	0	0	0
042 6400 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough <i>Adjustment of tuition revenues to match current year enrollment.</i>	-4,620	0	0	0	0
042 6500 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Kingsborough <i>Adjustment of tuition revenues to match current year enrollment.</i>	-11,810	0	0	0	0
042 6600 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC <i>Adjustment of tuition revenues to match current year enrollment.</i>	2,814	0	0	0	0
042 6800 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun <i>Adjustment of tuition revenues to match current year enrollment.</i>	1,643	0	0	0	0
042 6900 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC <i>Adjustment of tuition revenues to match current year enrollment.</i>	-4,413	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806 2300 00470	Affordable NY Housing Program - Section 421(A) Tax Exempt Fees Housing Preservation and Development will generate additional revenue due to an increase in the number of Affordable NY Housing program applications.	2,000	0	0	0	0
806 2323 00470	Affordable NY Housing Program - Affordable NY Housing Program Housing Preservation and Development will generate additional revenue due to an increase in the number of Affordable NY Housing program applications.	1,500	2,000	0	0	0
810 5211 00476	Elevator Inspection Fees	-990	0	0	0	0
826 7007 00470	E-Designation Fees	661	0	0	0	0
827 2000 00470	Recovery of Refrigerants	200	0	0	0	0
836 2101 00470	Credit Card Convenience Fees	1,500	0	0	0	0
836 3302 00470	City Register Fees	-5,780	-2,000	-2,000	-2,000	-2,000
841 4140 00472	Increase Hourly and Permit Rates at Six Parking Garages - Garages & Long Term Parking Increase in hourly and monthly parking permit rates at six municipal parking garages.	0	2,600	2,600	2,600	2,600
841 4140 00472	Increase Quarterly Permit Rates at 12 Parking Fields - Garages & Long Term Parking Revenue from increased quarterly parking permit rates at twelve municipal parking fields.	0	292	370	370	370

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841 4142 00472	<i>Parking Meter Revenue - Parking Meters</i> <i>Additional revenue from the 2018 implementation of the Citywide Parking Meter rate increase initiative.</i>	12,126	6,063	6,063	6,063	6,063
846 1100 00450	<i>Recreational Service Fees</i>	-3,572	0	0	0	0
943 1000 00470	<i>Administration of Estates - Brooklyn</i>	65	0	0	0	0
944 1000 00470	<i>Administration of Estates - Queens</i>	350	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Charges for Service		1,016,212	1,018,171	1,014,933	1,014,908	1,014,512

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Water and Sewer Charges						
<i>FEBRUARY 2019 FINANCIAL PLAN</i>		1,464,357	1,456,266	1,445,631	1,426,008	1,426,008
002 0421 00521	Water Board Operation & Maintenance	422	3,440	4,587	4,475	4,475
002 0421 00521	Lease Adjustment - Water Board Payment O&M Lease Adjustment.	0	13	13	13	13
002 0421 00521	Biosolids Transport and Dispos - Water Board Payment O&M The Department of Environmental Protection will fund an increase in biosolids transport and disposal due to increase in transportation costs.	3,818	4,520	5,192	5,192	5,192
002 0421 00521	Wastewater Treatment Hiring Delays and Contract Surpluses - Water Board Payment O&M Savings from sewage treatment worker vacancies and under-utilized contractual services.	-4,588	-1,100	-1,100	-1,100	-1,100
002 0421 00521	Chemical Savings - Water Board Payment O&M Reduced chemical usage due to operational adjustments at wastewater facilities.	0	-2,500	-2,500	-2,500	-2,500
002 0421 00521	SCADA System Maintenance Surplus - Water Board Payment O&M Funding to maintain the Supervisory Control and Data Acquisition (SCADA) system in FY19 is not required due to a recent capital upgrade.	-522	0	0	0	0
002 0421 00521	Agency Phone Plan Review - Water Board Payment O&M DoITT will review phone plans to ensure competitiveness, improve billing, and upgrade technology.	0	-188	-188	-188	-188
002 0421 00521	Skilled Trades Overtime - Water Board Payment O&M Savings are achieved through capping agency skilled trades overtime at 10 percent of straight time hours, and capping individual skilled trades overtime at 33 percent of regular salary.	0	-810	-810	-810	-810

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00521	Sewer and Water Main Emergency Repair - Water Board Payment O&M Capitally ineligible work associated with sewer and water main repair.	9,314	15,483	15,483	15,483	15,483
002	0421	00521	Surplus Funding for Reimbursement Program - Water Board Payment O&M This reimbursement program has ended.	0	-250	-250	-250	-250
002	0421	00521	Rollover for various FAD programs - Water Board Payment O&M The Department of Environmental Protection will defer funds for the Filtration Avoidance Determination operations support into the out years.	-9,430	7,673	391	1,366	0
002	0421	00521	Compliance Contract Support - Water Board Payment O&M Engineering support for compliance with State wastewater mandates.	0	580	1,900	1,400	1,400
002	0421	00521	Croton System Water - Water Board Payment O&M Resources to address taste and odor differences in water from the Croton system.	0	1,507	5,309	5,309	5,309
002	0421	00521	Fire System Maintenance - Water Board Payment O&M The Department of Environmental Protection will fund an increase to the baseline budget for repair and maintenance of Fire Alarm and Suppression Systems.	0	1,608	3,217	3,217	3,217
002	0421	00521	Rollover for various water supply contracts - Water Board Payment O&M The Department of Environmental Protection will defer funds for various water supply contracts	-535	535	0	0	0
002	0421	00521	Catskill Aqueduct Treatment - Water Board Payment O&M The Department of Environmental Protection will defer funds for the Catskill Aqueduct Treatment facility to the out years.	-1,584	-2,638	0	4,222	0
002	0421	00521	Agreements with Upstate communities - Water Board Payment O&M Rollover funds to reflect delays regarding agreements with Upstate communities.	-178	178	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 0421 00521	Energy Plan - Deferral - Water Board Payment O&M <i>The Department of Environmental Protection will defer funds for the DEP Energy Plan into the out years.</i>	-1,000	1,000	0	0	0
002 0421 00521	Cleaning of Combined Sewer Overflow Facilities - Water Board Payment O&M <i>Additional funding to comprehensively clean combined sewer overflow facilities.</i>	0	500	2,000	1,500	0
002 0421 00521	Dechlorination Facility - Water Board Payment O&M <i>Funds staff and chemicals needed for the Catskill Aqueduct dechlorination facility in order to optimize capacity.</i>	0	1,887	5,235	5,235	5,235
002 0421 00521	Dam Engineering Assessments - Water Board Payment O&M <i>Funding to complete State mandated Dam Safety engineering assessments.</i>	0	1,301	3,122	3,122	2,754
002 0421 00521	Vehicle Right-sizing - Water Board Payment O&M <i>DCAS and OMB will conduct a review of current vehicles types in use to ensure that the most cost-effective and fuel-efficient vehicles are utilized based on operational necessity.</i>	0	-67	-38	-17	-20
002 0421 00521	Data Center Relocation - Water Board Payment O&M <i>The Department of Environmental Protection will lease space for a new data center facility.</i>	200	696	696	696	696
002 0421 00521	MWEP Rollover - Water Board Payment O&M <i>Comprehensive upgrades of water fixtures at public hospitals will be completed using capital funding.</i>	-2,147	0	0	0	0
002 0421 00521	Hillview Reservoir - Water Board Payment O&M <i>Study of alternatives for the EPA Mandated Hillview Reservoir Cover.</i>	0	1,323	1,305	76	86
002 0421 00521	Motor Fuel - Water Board Payment O&M <i>Motor vehicle fuel adjustment</i>	56	26	26	26	26

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 0421 00521	Lease Auditing - Water Board Payment O&M <i>The Department of Citywide Administrative Services has conducted lease audits that resulted in recoupments that were previously reflected ascost avoidance. Future recoupments will be reflected in the affected agencies' budgets.</i>	-166	0	0	0	0
002 0421 00521	Collective Bargaining L924 UTL - Water Board Payment O&M <i>Funding provided to the Department of Environmental Protection for DC37 L924 Laborers and City Laborers collective bargaining.</i>	17	34	44	44	44
002 0421 00521	Collective Bargaining Adjustment Local 622 - Water Board Payment O&M <i>Collective Bargaining Adjustment Local 622.</i>	2,454	4,475	6,261	6,261	6,261
002 0421 00521	Heating Fuel adjustment - Water Board Payment O&M <i>Heating Fuel adjustment</i>	-2,642	-210	-210	-210	-210
002 0421 00521	SEIU Local 621: Supervisors of Mechanics - Water Board Payment O&M <i>Funding provided to the Department of Environmental Protection for SEIU Local 621, Supervisors of Mechanics collective bargaining.</i>	90	130	130	130	130
002 0421 00521	Fleet Size - Water Board Payment O&M <i>DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.</i>	0	-960	-464	-14	-14
002 0421 00521	Commuting Vehicles - Water Board Payment O&M <i>DCAS and OMB will implement a review of commuting patterns to ensure the costs and emissions tied to commuting are minimized to operationally essential and non-avoidable purposes.</i>	0	-488	-256	-29	-29
002 0421 00521	FAD Mandates - Water Board Payment O&M <i>Funding to support various mandated Filtration Avoidance Determination programs.</i>	-430	5,318	7,866	4,260	3,528
002 0421 00521	Alt Water Use Rollover - Water Board Payment O&M <i>Rollover of funds to reflect updated needs for the Water Demand Management Program</i>	-1,200	1,200	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 0421 00521	HPD Gowanus Relocation MOU - Water Board Payment O&M Funds relocation and property management services provided by HPD for property associated with the cleanup of the Gowanus Canal.	0	1,588	0	0	0
002 0421 00521	Stormwater Management Program Plan - Water Board Payment O&M The Department of Environmental Protection will incur additional costs associated with the Stormwater Management Program Plan, initially funded in Fiscal Year 2016.	0	2,509	958	0	0
002 0421 00521	Heat, Light and Power - Water Board Payment O&M Heat light and power adjustment	1,304	756	756	756	756
002 0421 00521	Carpenters - UBCJ - Water Board Payment O&M The Department of Environmental Protection will incur additional expense related to the Carpenters collective bargaining adjustment.	14	34	34	34	34
002 0421 00521	Lease Adjustment - Water Board Payment O&M Lease Adjustment	0	-469	-469	-469	-469
002 0421 00521	Surplus Funding for Various Filtration Avoidance Determination Contract - Water Board Payment O&M Surplus funding for various Filtration Avoidance Determination contracts.	0	-812	-812	-812	-812
002 0421 00521	Lease Adjustment - Water Board Payment O&M Lease Adjustment.	0	675	675	675	675
002 0421 00521	Priv Prop Green infrastructure - Water Board Payment O&M Expands the installation of green infrastructure on non-City owned property as part of the State mandated green infrastructure program.	0	3,750	9,075	13,050	15,900
002 0421 00521	Replacement Vehicles - Water Board Payment O&M Rollover of funds due to delays in vehicle delivery dates.	-940	940	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 0421 00521	Contract Surplus - Water Board Payment O&M Surplus funding for consultant services related to DEP's new billing system.	-2,800	0	0	0	0
002 0421 00521	DC37 Construction Laborers - Water Board Payment O&M Funding provided to the Department of Environmental Protection for DC37 Construction Laborers collective bargaining.	1,135	2,053	2,223	2,223	2,223
002 0421 00521	Aqueduct leak assessments realignment - Water Board Payment O&M Realignment of funds to match actual contract cost for aqueduct leak assessments.	-515	129	129	257	0
002 0421 00521	Grow Plants for Green Infrastructure Maintenance In-House - Water Board Payment O&M DEP will grow plants for green infrastructure maintenance in-house rather than purchase from commercial nurseries.	0	-67	-135	-135	-135
002 0421 00521	Rollover for Delaware Aqueduct Shutdown Management Plan - Water Board Payment O&M Rollover of funds to match actual contract cost for Delaware Aqueduct Shutdown Management Plan.	-448	448	0	0	0
002 0421 00521	Surplus for Croton Filtration Plant Maintenance Contracts - Water Board Payment O&M Reduction in maintenance and repair contract funding based on a re-evaluation of operational needs.	0	-2,846	-2,846	-2,846	-2,846
002 0421 00521	Contract delays associated with the new billing system - Water Board Payment O&M Rollover of funds due to contract delays associated with the new billing system.	-1,010	0	1,010	0	0

EXECUTIVE 2020 FINANCIAL PLAN

Water and Sewer Charges	1,453,045	1,509,170	1,513,188	1,495,649	1,490,062
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NOTE: Due to rounding, columns may not add to totals shown

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Rental Income					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	259,459	254,491	250,392	250,231	250,226
806 1290 00760 <i>In Rem Residential Rents</i>	200	0	0	0	0
806 1297 00760 <i>Parking Lot Revenue</i>	103	0	0	0	0
856 5000 00760 <i>UDC Excess Revenue - Commercial Rents</i> <i>Additional rent revenue from lease with the Urban Development Corporation.</i>	3,000	0	0	0	0
856 5000 00760 <i>Commercial Rents</i>	9,523	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
Rental Income	272,285	254,491	250,392	250,231	250,226

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fines and Forfeitures						
<i>FEBRUARY 2019 FINANCIAL PLAN</i>		979,804	956,469	932,695	920,295	916,295
072 0401 00600	<i>Inmate Fines</i>	981	0	0	0	0
810 5111 00600	<i>Fines and Penalties - Late Filing/No Permit Penalties</i> <i>Due to an increase in issuance and adjudication, the Department of Buildings will realize additional revenue from work without a permit violations and elevator inspection fines.</i>	8,000	8,000	0	0	0
820 0021 00603	<i>Environmental Control Board Fines</i>	12,957	0	0	0	0
836 0303 00600	<i>Real Property Income and Expense Late Penalty</i>	2,000	0	0	0	0
836 0404 00600	<i>Real Property Transfer Tax Late Penalty</i>	200	0	0	0	0
836 1101 00600	<i>Motor Vehicle Fines</i>	2,000	0	0	0	0
836 2206 00603	<i>Collection Unit-ECB Fines</i>	6,000	0	0	0	0
836 4701 00602	<i>Speed Camera Fines</i>	-6,439	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
836 4701 00602	Expansion of Speed Camera Program - Speed Camera Fines The city will receive additional revenue from speed camera violation issuance following the installation of an additional three hundred speed cameras.	1,020	19,300	24,254	24,176	24,119
836 5077 00602	Red Light Camera Fines	-1,000	0	0	0	0
836 5577 00602	PVB Debt - Parking Violation Fines Revenue due to increased collection of delinquent parking summons debt.	647	4,085	0	0	0
836 5577 00602	Parking Violation Fines	40,819	8,500	17,000	17,000	17,000
836 5577 00602	Increase Alternate Side Parking Fine - Revenue - Parking Violation Fines Additional revenue from an increase in alternate side parking fines.	0	1,500	3,000	3,000	3,000
836 5577 00602	Parking Summons Issuance - Parking Violation Fines Increased parking summons revenue based on NYPD Traffic Enforcement Agent headcount, deployment, and productivity.	0	17,000	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Fines and Forfeitures		1,046,989	1,014,854	976,949	964,471	960,414

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Miscellaneous						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	829,304	344,725	344,288	342,974	342,868
002 0521 00859	<i>Restitution</i>	141,700	0	0	0	0
015 1200 00846	<i>Claim Adjustment</i>	400	0	0	0	0
025 1101 00846	<i>Affirmative R/E Litigation</i>	682	0	0	0	0
025 1501 00846	<i>Additional Affirmative Litigation Revenue - Affirmative Litigation Additional revenue from a one-time settlement payment.</i>	8,848	0	0	0	0
040 1008 00859	<i>ECF Funds - Recoupment Of PY Expenses Funding reflects Educational Construction Fund surplus transfer to support school purposes.</i>	35,000	0	0	0	0
056 1611 00848	<i>E-911 Wireless Surcharge</i>	1,810	0	0	0	0
056 1630 00859	<i>Unclaimed Cash and Property Sale</i>	1,748	0	0	0	0
801 0401 00859	<i>EDC Revenue - Non-Recurring Rev: Asset Sale EDC will provide funding from revenue associated with the management of City owned properties.</i>	30,000	0	0	0	0
806 1291 00815	<i>In Rem Negotiated Sales</i>	700	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
836 1303 00859	Treasury Miscellaneous Fees	350	0	0	0	0
856 4004 00859	Procurement Card Rebates	-1,623	0	0	0	0
856 4200 00822	Sale Automotive Vehicles Revenue - Salvage (Autos, Equip. & Oth.) <i>The Department of Citywide Administrative Services will generate additional revenue from the sale of relinquished, City-owned vehicles.</i>	0	1,160	0	0	0
858 5011 00859	.NYC Revenue	-38	-38	-38	-38	-38
860 1100 00859	Sale of Central Park Book and Other Items - Photo Sales <i>Revenue from sale of Central Park Book, blueprints, and other efforts.</i>	0	228	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Miscellaneous		1,048,881	346,075	344,250	342,936	342,830

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GRAND TOTAL	5,845,811	5,135,800	5,093,908	5,069,910	5,065,907

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

EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
MISCELLANEOUS										
<i>Licenses, Permits & Franchises</i>										
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	2,500,000	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	55,764,000	37,920,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301 00200	230,000	2,530,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801 00200	1,500,000	0	1,500,000	0	1,500,000	HIGH VOLUME LICENSES
C	21	007	810	5111 00200	2,940,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	906,000	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	7,756,000	9,348,000	7,726,000	9,311,000	7,700,000	CONSUMER AFFAIRS 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	7,300,000	5,770,000	5,770,000	5,770,000	5,770,000	LANDMARK PERMITS
C	21	008	801	0301 00250	300,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	39,000,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	188,000,000	177,740,000	177,567,000	177,573,000	177,573,000	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	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT,VENDOR & OTHER
C	21	008	826	0051 00250	7,450,000	7,100,000	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	38,000,000	33,679,000	30,000,000	30,000,000	30,000,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	176,000	56,000	56,000	56,000	56,000	INTERCITY 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

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	4,676,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	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	660,000	660,000	660,000	660,000	660,000	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	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	14,864,000	12,582,000	1,778,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	58,009,000	59,622,000	61,281,000	62,987,000	64,728,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	18,668,000	19,130,000	19,651,000	20,197,000	19,568,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	42,039,000	42,954,000	43,889,000	44,844,464	45,820,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,900,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,477,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	138,533,000	136,533,000	135,000,000	133,467,000	131,467,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	15,000,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	32,333,000	43,667,000	48,500,000	53,661,000	58,563,000	WIFI REVENUE
C	21	009	866	2201	00320	11,518,000	11,518,000	11,518,000	11,518,000	11,518,000	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						795,439,000	758,159,000	741,966,000	747,614,464	752,293,000	
Interest Income											
C	29	045	015	1001	56001	193,640,000	207,790,000	222,110,000	222,110,000	221,660,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	11,000,000	17,710,000	19,820,000	21,360,000	22,990,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	690,000	850,000	910,000	910,000	910,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	7,630,000	8,530,000	9,390,000	9,720,000	10,010,000	INTEREST ON SALES TAX
Interest Income						212,960,000	234,880,000	252,230,000	254,100,000	255,570,000	
Charges for Service											

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	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	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
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	1,843,500	1,857,500	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	45,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,750,000	1,031,000	1,031,000	1,031,000	1,031,000	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	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	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	0100	00464	0	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00464	4,700,000	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	43,600,000	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	489,794	489,794	489,794	489,794	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	6320	00464	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	59,500,000	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	1,514,256	1,514,256	1,514,256	1,514,256	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	47,600,000	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	3,567,553	3,567,553	3,567,553	3,567,553	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	6520	00464	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	119,100,000	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	6620	00464	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	29,500,000	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	670,231	670,231	670,231	670,231	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	6820	00464	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	66,000,000	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	3,189,600	3,189,600	3,189,600	3,189,600	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	042	6920	00464	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	443,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	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
C	22	010	056	7410	00470	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	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	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	64,367,000	66,564,000	66,564,000	66,564,000	66,564,000	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	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	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	9,700,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	155,000	124,000	99,000	99,000	99,000	LATE FILING FEES

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	450,000	450,000	450,000	450,000	450,000	DW/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	2103	00470	450,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	4,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,100,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	950,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	599,500	670,500	670,500	315,500	250,000	CONH FEE
C	22	010	806	2300	00470	17,000,000	2,000,000	1,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	13,500,000	8,000,000	6,000,000	6,000,000	6,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	500,000	316,000	316,000	316,000	316,000	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	700,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	12,620,000	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,200,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	4,500,000	5,490,000	5,490,000	5,490,000	5,490,000	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	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	1,350,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	330,000	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	4,753,500	4,753,500	4,753,500	4,753,500	4,753,500	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	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	12,500,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	24,000,000	32,598,000	32,598,000	32,598,000	32,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	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	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	7,246,000	10,138,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	241,115,000	240,016,000	240,016,000	240,016,000	240,016,000	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	5,250,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	4,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	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	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING 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	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
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	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	700,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,950,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						1,016,212,290	1,018,171,198	1,014,932,698	1,014,908,198	1,014,512,198	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,453,045,000	1,509,170,000	1,513,188,000	1,495,649,000	1,490,062,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges						1,453,045,000	1,509,170,000	1,513,188,000	1,495,649,000	1,490,062,000	
Rental Income											
C	22	014	002	0421	00752	153,570,000	153,565,000	153,560,000	153,555,000	153,550,000	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	806	1290	00760	750,000	180,000	135,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	382,000	286,000	215,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	90,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	014	806	1294	00760	21,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	250,000	124,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	14,500,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR 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	888,600	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	3,500,000	3,960,000	0	0	0	BUSHWICK INLET PARK
C	22	014	856	3791	00760	859,802	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	55,600,000	43,077,000	43,077,000	43,077,000	43,077,000	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	272,285,402	254,491,000	250,392,000	250,231,000	250,226,000
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Fines and Forfeitures

C	23	015	002	0421	00600	9,000,000	7,135,000	7,135,000	7,135,000	7,135,000	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	1,006,000	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	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	79,000,000	79,000,000	65,000,000	65,000,000	65,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	26,288,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	138,700,000	112,335,000	112,335,000	106,335,000	106,335,000	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

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	7,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,500,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	21,000,000	19,000,000	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	16,400,000	15,500,000	11,400,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	45,320,000	58,339,000	52,819,000	51,741,000	47,684,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	22,000,000	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	575,647,000	568,366,000	557,281,000	557,281,000	557,281,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	76,000,000	72,348,000	69,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	500,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	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	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						1,046,989,000	1,014,854,000	976,949,000	964,471,000	960,414,000	
Miscellaneous											
C	24	018	002	0421	00846	111,982,000	128,266,000	127,829,000	127,515,000	127,409,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	152,318,868	0	0	0	0	HHC PAYMENTS
C	24	018	002	0421	00859	223,569,486	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	20,000,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	220,348,500	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
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

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	1,650,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	14,570,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	20,353,200	9,759,000	9,759,000	9,759,000	9,759,000	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	65,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	365,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1008	00859	35,000,000	0	0	0	0	RECOUPMENT OF PY EXPENSES
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	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	26,810,000	25,000,000	25,000,000	25,000,000	25,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	23,400,000	23,400,000	23,400,000	23,400,000	23,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	10,000,000	8,252,000	8,252,000	8,252,000	8,252,000	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	2,721,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	072	0401	00859	370,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	1501	00859	4,167,000	0	0	0	0	INMATE TELEPHONE FEE
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	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	801	0401	00859	30,000,000	0	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	5,000,000	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	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	5,000	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
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	3,600,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	5,285,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	4,200,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	1,100,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	280,000	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	9,481,000	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	00817	450,000	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	11,893,000	10,053,000	8,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	743,000	743,000	743,000	743,000	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.

EXECUTIVE 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	856	4004	00859	469,594	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	384,000	552,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	650,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						1,048,880,656	346,075,008	344,250,008	342,936,008	342,830,008	
MISCELLANEOUS						5,845,811,348	5,135,800,206	5,093,907,706	5,069,909,670	5,065,907,206	

Executive 2020 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	151	0	0	0	0
<u>Total February 2019 Financial Plan</u>	\$151	\$0	\$0	\$0	\$0
<u>Executive 2020 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	50	0	0	0	0
<u>Total Executive 2020 Financial Plan Changes</u>	\$50	\$0	\$0	\$0	\$0
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	201	0	0	0	0
<u>Total Executive 2020 Financial Plan</u>	\$201	\$0	\$0	\$0	\$0

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other Federal and State Aid					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	150,539	0	0	0	0
002 0421 55035 <i>FEMA Reimbursement - Prior Year FEMA Reimbursement</i> <i>Unrestricted revenue for prior year costs</i>	50,141	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN					
Other Federal and State Aid	200,680	0	0	0	0

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

EXECUTIVE 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
UNRESTRICTED										
<i>Other Federal and State Aid</i>										
C	28	044	002	0421	55021	60,622,305	0	0	0	0 PRIOR YEAR REIMBURSEMENT
C	28	044	002	0421	55035	50,140,520	0	0	0	0 PRIOR YEAR FEMA REIMBURSEMENT
C	28	044	069	0031	55021	89,917,021	0	0	0	0 PRIOR YEAR MEDICAID REIMBURSEMENT
Other Federal and State Aid					200,679,846	0	0	0	0	0
UNRESTRICTED					200,679,846	0	0	0	0	0

**Executive 2020 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Reserve For Disallowances of Categorical Grants	91	-15	-15	-15	-15
<u>Total February 2019 Financial Plan</u>	\$91	-\$15	-\$15	-\$15	-\$15
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2020 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Reserve For Disallowances of Categorical Grants	91	-15	-15	-15	-15
<u>Total Executive 2020 Financial Plan</u>	\$91	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Reserve for Disallowance of Categorical Grants					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	91,000	-15,000	-15,000	-15,000	-15,000
EXECUTIVE 2020 FINANCIAL PLAN					
Reserve for Disallowances of Categorical Grants	91,000	-15,000	-15,000	-15,000	-15,000

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

EXECUTIVE 2020 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants	91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	91,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Executive 2020 Financial Plan

TRANSFER FROM CAPITAL

FUND (\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Inter-Fund Agreements	690	661	662	661	661
<u>Total February 2019 Financial Plan</u>	\$690	\$661	\$662	\$661	\$661
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-33	74	10	11	11
<u>Total Executive 2020 Financial Plan Changes</u>	-\$33	\$74	\$10	\$11	\$11
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Inter-Fund Agreements	657	735	672	672	672
<u>Total Executive 2020 Financial Plan</u>	\$657	\$735	\$672	\$672	\$672

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Inter Fund Agreements						
FEBRUARY 2019 FINANCIAL PLAN		689,776	661,337	661,798	661,376	661,376
057	5535 80641 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Fire Buildings IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	14	0	0	0	0
072	0399 80861 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -Correction IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	3	0	0	0	0
072	0399 80861 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -Correction IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	1	0	0	0	0
072	0399 80861 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -Correction IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	1	0	0	0	0
072	0399 80861 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -Correction IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	10	0	0	0	0
806	4313 80941 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - HPD IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	12	0	0	0	0
806	4313 80941 IFA Adjustment - 1100 LM/fringe/overhead realignment - IFA - HPD Technical adjustment to align the RRM expense budget to the capital budget to accommodate 1,100 lane miles of resurfacing for FY 2020 and more accurately align fringe and overhead funding.	0	-2,000	0	0	0
806	4313 80941 IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - HPD IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	27	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806	4313	80941	HPD Personal Services Takedown - IFA - HPD <i>The Department of Housing Preservation & Development (HPD) will realize an IFA personal services surplus in FY 2019.</i>	-2,500	0	0	0	0
806	4313	80941	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - HPD <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	5	0	0	0	0
806	4313	80941	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - HPD <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	243	0	0	0	0
806	4313	80941	IFA Fringe Offsets - IFA - HPD <i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.</i>	-1,517	0	0	0	0
826	0181	80965	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -- Water Supply & Sewer <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	115	0	0	0	0
826	0241	80963	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -- Engineering Design & Construction <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	683	0	0	0	0
826	0241	80963	DEP Personal Services Takedown - IFA -- Engineering Design & Construction <i>The Department of Environmental Protection (DEP) will realize an IFA personal services surplus in FY 2019.</i>	-800	0	0	0	0
826	0241	80963	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -- Engineering Design & Construction <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	1	0	0	0	0
826	0241	80963	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -- Engineering Design & Construction <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	1	0	0	0	0
826	0241	80963	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA -- Engineering Design & Construction <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	5	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
826 0248 80601	IFA Fringe Offsets - IFA -- Wastewater Treatment <i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.</i>	-1,409	0	0	0	0
826 0248 80601	DEP Personal Services Takedown - IFA -- Wastewater Treatment <i>The Department of Environmental Protection (DEP) will realize an IFA personal services surplus in FY 2019.</i>	-1,700	0	0	0	0
827 1081 80961	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Sanitation <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	67	0	0	0	0
841 2100 81005	IFA Collective Bargaining - DC37 - IFA - Resurfacing <i>Collective bargaining adjustment for IFA funded DC37 employees.</i>	857	0	1,479	1,479	1,479
841 2100 81005	DOT IFA Personal Services Takedown - IFA - Resurfacing <i>The Department of Transportation (DOT) will realize an IFA personal services surplus in FY 2019.</i>	-45	0	0	0	0
841 2100 81005	IFA Adjustment - 1100 LM/fringe/overhead realignment - IFA - Resurfacing <i>Technical adjustment to align the RRM expense budget to the capital budget to accommodate 1,100 lane miles of resurfacing for FY 2020 and more accurately align fringe and overhead funding.</i>	800	72,405	0	0	0
841 2100 81005	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Resurfacing <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	276	0	0	0	0
841 2100 81005	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Resurfacing <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	10	0	0	0	0
841 2100 81005	IFA Collective Bargaining - IFA - Resurfacing <i>Collective bargaining adjustment for IFA funded DC37 employees.</i>	232	0	371	371	371

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841 2100 81006	IFA Collective Bargaining - IFA - Pedestrian Ramps Upgrade Collective bargaining adjustment for IFA funded DC37 employees.	14	24	25	25	25
841 2100 81006	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Pedestrian Ramps Upgrade IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	36	0	0	0	0
841 2100 81006	IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.	-1,653	0	0	0	0
841 2100 81007	IFA Collective Bargaining - IFA - Milling Management Collective bargaining adjustment for IFA funded DC37 employees.	3	6	6	6	6
841 2100 81007	IFA Collective Bargaining - DC37 - IFA - Milling Management Collective bargaining adjustment for IFA funded DC37 employees.	0	0	0	0	0
841 2100 81007	DOT IFA Personal Services Takedown - IFA - Milling Management The Department of Transportation (DOT) will realize an IFA personal services surplus in FY 2019.	-139	0	0	0	0
841 2100 81007	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Milling Management IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	16	0	0	0	0
841 2200 81001	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Bridges IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	5	0	0	0	0
841 2200 81001	IFA Fringe Offsets - IFA - Bridges Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.	-1,300	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841 2200 81001	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Bridges IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	5	0	0	0	0
841 2200 81001	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Bridges IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	413	0	0	0	0
841 2200 81001	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Bridges IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	6	0	0	0	0
841 2200 81001	DOT IFA Personal Services Takedown - IFA - Bridges The Department of Transportation (DOT) will realize an IFA personal services surplus in FY 2019.	-2,951	0	0	0	0
841 2200 81001	IFA Collective Bargaining - DC37 - IFA - Bridges Collective bargaining adjustment for IFA funded DC37 employees.	6	0	10	10	10
841 3110 81004	DOT IFA Personal Services Takedown - IFA - Marine & Aviation The Department of Transportation (DOT) will realize an IFA personal services surplus in FY 2019.	-345	0	0	0	0
841 3110 81004	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Marine & Aviation IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	3	0	0	0	0
841 4120 81002	IFA Collective Bargaining - IFA - Traffic Collective bargaining adjustment for IFA funded DC37 employees.	31	58	89	89	89
841 4120 81002	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Traffic IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	204	0	0	0	0
841 4120 81002	DOT IFA Personal Services Takedown - IFA - Traffic The Department of Transportation (DOT) will realize an IFA personal services surplus in FY 2019.	-1,552	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
846	1000	81021	<i>IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Parks IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	5	0	0	0	0
846	1000	81021	<i>IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Parks IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	163	0	0	0	0
846	1000	81021	<i>IFA Adjustment - 1100 LM/fringe/overhead realignment - IFA - Parks Technical adjustment to align the RRM expense budget to the capital budget to accommodate 1,100 lane miles of resurfacing for FY 2020 and more accurately align fringe and overhead funding.</i>	0	-7,000	0	0	0
850	7090	80965	<i>DDC Personal Services Takedown - IFA - Sew/WSP The Department of Design and Construction (DDC) will realize an IFA personal services surplus in FY 2019.</i>	-13,000	0	0	0	0
850	7090	80965	<i>IC and IFA OTPS Takedown for Vehicle Right-Sizing - IFA - Sew/WSP The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.</i>	0	0	0	0	0
850	7090	80965	<i>IC and IFA OTPS Takedown for Vehicle Right-Sizing - IFA - Sew/WSP The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.</i>	0	0	0	0	0
850	7090	80965	<i>IC and IFA OTPS Takedown for Commuting Vehicles - IFA - Sew/WSP The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.</i>	0	0	0	0	0
850	7090	80965	<i>IC and IFA OTPS Takedown for Commuting Vehicles - IFA - Sew/WSP The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.</i>	0	-1	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850 7090 80965	DDC Additional Funding for IT Systems - Document Management System & S - IFA - Sew/WSP Additional funding is provided for the development of IT Systems within the Department of Design and Construction (DDC): Document Management System & Site and Safety Plans	0	12	0	0	0
850 7090 80965	IFA Fringe Offsets - IFA - Sew/WSP Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.	-8,233	2,873	2,873	2,873	2,873
850 7090 80965	ADA Compliant Citywide Pedestrian Ramp Program Staffing for DDC - IFA - Sew/WSP Funding provided to the Department of Design and Construction (DDC) for the citywide installation and upgrade of ADA compliant pedestrian ramps.	0	209	209	209	209
850 7090 80965	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Sew/WSP IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	473	0	0	0	0
850 7090 81003	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Highways IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	3	0	0	0	0
850 7090 81003	DDC Additional Funding for IT Systems - Document Management System & S - IFA - Highways Additional funding is provided for the development of IT Systems within the Department of Design and Construction (DDC): Document Management System & Site and Safety Plans	0	11	0	0	0
850 7090 81003	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Highways IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	1	0	0	0	0
850 7090 81003	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Highways IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	458	0	0	0	0
850 7090 81003	ADA Compliant Citywide Pedestrian Ramp Program Staffing for DDC - IFA - Highways Funding provided to the Department of Design and Construction (DDC) for the citywide installation and upgrade of ADA compliant pedestrian ramps.	0	705	705	705	705

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850 7090 81041	IC and IFA OTPS Takedown for Commuting Vehicles - IFA - Structures The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.	0	-4	-6	-6	-6
850 7090 81041	Lease Adjustment - IFA - Structures Lease Adjustment.	0	59	59	59	59
850 7090 81041	Agency Phone Plan - Citywide Savings - IFA - Structures The Department of Design and Construction will achieve a citywide savings allocation for a reduction in the rates for telecom services.	0	-9	-9	-9	-9
850 7090 81041	IC and IFA OTPS Takedown for Vehicle Right-Sizing - IFA - Structures The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.	0	0	0	0	0
850 7090 81041	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Structures IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	47	0	0	0	0
850 7090 81041	IFA OTPS Takedown in Conjunction with NYC Clean Fleet Plan - IFA - Structures The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.	0	-6	-6	-6	-6
850 7090 81041	Lease Adjustment - IFA - Structures Lease Adjustment	0	465	465	465	465
850 7090 81041	IC and IFA OTPS Takedown for Commuting Vehicles - IFA - Structures The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.	0	-51	-27	-3	-3
850 7090 81041	IFA Adjustment - 1100 LM/fringe/overhead realignment - IFA - Structures Technical adjustment to align the RRM expense budget to the capital budget to accommodate 1,100 lane miles of resurfacing for FY 2020 and more accurately align fringe and overhead funding.	0	-730	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850 7090 81041	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - Structures IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	578	0	0	0	0
850 7090 81041	DDC Additional Funding for IT Systems - Document Management System & S - IFA - Structures Additional funding is provided for the development of IT Systems within the Department of Design and Construction (DDC): Document Management System & Site and Safety Plans	0	1,093	0	0	0
850 7090 81041	Heat, Light and Power - IFA - Structures Heat light and power adjustment.	7	1	1	1	1
850 7090 81041	Design and Construction Management for the Borough-Based Jails Program - IFA - Structures The Department of Design and Construction (DDC) will hire additional engineers to develop in-house designs and provide construction management for projects associated with the Borough-Based Jails Program.	0	3,338	4,476	4,476	4,476
850 7090 81041	ADA Compliant Citywide Pedestrian Ramp Program Staffing for DDC - IFA - Structures Funding provided to the Department of Design and Construction (DDC) for the citywide installation and upgrade of ADA compliant pedestrian ramps.	0	37	37	37	37
850 7090 81041	IC and IFA OTPS Takedown for Vehicle Right-Sizing - IFA - Structures The Department of Design and Construction (DDC) will takedown OTPS funding in conjunction with the "Citywide Fleet Sustainability, Right-Sizing, and Efficiency through NYC Clean Fleet Plan" Executive Order No. 41.	0	-1	-1	-1	-1
856 1300 81041	DCAS IFA Adjustment - IFA - DCAS The Department of Citywide Administrative Services (DCAS) will convert three employees funding from IFA to CTL due to work reassignment.	-335	-335	-335	-335	-335
856 1300 81041	IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA - DCAS IFA prior year collective bargaining adjustment for IFA funded DC37 employees.	20	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
858 3113 80941	<i>DOITT Personal Services Takedown - IFA Funding</i> <i>The Department of Information Technology & Telecommunications (DOITT) will realize an IFA personal services surplus in FY 2019.</i>	-526	0	0	0	0
858 3113 80941	<i>IFA Fringe Offsets - IFA Funding</i> <i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. Out year fringe adjustments are associated with IFA new needs.</i>	-203	874	0	0	0
858 3113 80941	<i>IFA Prior Year Collective Bargaining Adjustment - DC37 - IFA Funding</i> <i>IFA prior year collective bargaining adjustment for IFA funded DC37 employees.</i>	33	0	0	0	0
858 3113 80941	<i>IFA Extensions - IFA Funding</i> <i>Funding is extended for 17 Department of Information Technology and Telecommunications positions required to manage the Tech Refresh and Next Gen 911 Facilities projects.</i>	0	2,020	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Inter Fund Agreements		657,457	735,389	672,216	671,820	671,820

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
INTER FUND AGREEMENTS	657,457	735,389	672,216	671,820	671,820

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EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	057	5535	80641	984,670	981,129	984,987	984,987	984,987	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,589,963	1,585,037	1,588,546	1,588,546	1,588,546	IFA - CORRECTION
IF	70	070	806	4313	80941	32,278,595	36,562,387	38,778,153	38,778,734	38,778,734	IFA - HPD
IF	70	070	826	0248	80601	11,620,047	14,859,805	14,908,278	14,908,278	14,908,278	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	58,225,015	59,498,888	59,950,348	59,952,478	59,952,478	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,739,349	7,816,360	7,889,220	7,889,384	7,889,384	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,589,796	5,650,565	5,697,557	5,697,557	5,697,557	IFA - SANITATION
IF	70	070	841	2200	81001	33,866,689	38,396,951	38,588,598	38,590,198	38,590,198	IFA - BRIDGES
IF	70	070	841	4120	81002	16,377,621	17,872,626	18,017,167	18,017,252	18,017,252	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,464,871	1,554,162	1,570,965	1,571,374	1,571,374	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	212,843,144	214,329,205	143,991,112	143,918,789	143,918,789	IFA - RESURFACING
IF	70	070	841	2100	81006	15,550,699	48,350,885	45,695,309	46,126,578	46,126,578	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,780,264	4,972,426	4,998,668	5,005,335	5,005,335	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,724,379	57,719,182	65,147,816	65,148,935	65,148,935	IFA - PARKS
IF	70	070	850	7090	80965	23,445,250	47,895,349	48,112,111	48,113,354	48,113,354	IFA - SEW/WSP
IF	70	070	850	7090	81003	48,466,607	49,641,962	49,998,135	50,000,485	50,000,485	IFA - HIGHWAYS
IF	70	070	850	7090	81041	87,409,264	88,450,187	89,926,544	89,154,724	89,154,724	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,337,462	1,357,717	1,372,640	1,372,640	1,372,640	IFA - DCAS
IF	70	070	858	3113	80941	2,163,680	2,894,022	0	0	0	IFA FUNDING
Inter Fund Agreements						657,457,365	735,388,845	672,216,154	671,819,628	671,819,628	
INTER FUND AGREEMENTS						657,457,365	735,388,845	672,216,154	671,819,628	671,819,628	

EXECUTIVE 2020 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Executive 2020 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Community Development	973	396	298	280	274
Social Services	3,855	3,491	3,498	3,498	3,498
Education	1,848	2,080	2,082	2,044	2,044
Other	1,795	1,360	1,327	1,311	1,304
<u>Total February 2019 Financial Plan</u>	\$8,471	\$7,327	\$7,205	\$7,133	\$7,120
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	36	3	-4	-2	-22
Social Services	-129	-143	-151	-151	-151
Education	0	26	26	27	27
Other	116	13	-7	-9	-8
<u>Total Executive 2020 Financial Plan Changes</u>	\$23	-\$101	-\$136	-\$135	-\$154
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Community Development	1,009	399	294	278	252
Social Services	3,726	3,348	3,347	3,347	3,347
Education	1,848	2,106	2,108	2,071	2,071
Other	1,911	1,373	1,320	1,302	1,296
<u>Total Executive 2020 Financial Plan</u>	\$8,494	\$7,226	\$7,069	\$6,998	\$6,966

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Community Development - Federal						
<i>FEBRUARY 2019 FINANCIAL PLAN</i>		973,005	396,121	297,523	279,868	273,968
002 0421 00931	<i>EIS CDBG Funding - Community Development DCP to replace tax levy funding for environmental consulting with CDBG funding.</i>	-3,110	4,290	-1,180	0	0
002 0421 00931	<i>Budget Modification - Community Development Bring Up CDBG Funds</i>	589	0	0	0	0
002 0421 00931	<i>HPD Lease adjustment - Community Development Lease adjustment</i>	0	-526	-526	-526	-526
002 0421 00931	<i>Budget Modification - Community Development Bring Up CDBG Funds</i>	4,876	0	0	0	0
002 0421 00931	<i>NYCHA CDBG TECHNICAL ADJUSTMENT - Community Development NYCHA CDBG Technical Adjustment</i>	0	0	0	0	-19,600
002 0421 00931	<i>Lease Adjustment - Community Development Lease Adjustment.</i>	0	-2	-2	-2	-2
002 0421 00931	<i>Remove Census Collective Bargaining in the Out-Years - Community Development</i>	0	0	0	-10	-10
002 A421 00937	<i>Budget Modification - CDBG - Disaster Recovery RISE</i>	-4,015	0	0	0	0
002 A421 00937	<i>Budget Modification - CDBG - Disaster Recovery OTPS Funding Increase</i>	3	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002 A421 00937	Budget Modification - CDBG - Disaster Recovery Takedown BIB funds	-1,253	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery FY19 DR Budget Adjustment	-2,333	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery DDC ESCR PS FY19 TAKEDOWN	-1,200	0	0	0	0
002 A421 00937	HRO Lease Adjustment - CDBG - Disaster Recovery Lease Adjustment	0	-1,372	-1,598	-1,598	-1,598
002 A421 00937	Budget Modification - CDBG - Disaster Recovery ORR Outyear OTPS Funding	0	30	30	30	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery ORR FY19 & OY OTPS Adjustment	-573	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery DoITT Decreased Structures	-1,550	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery HPD: Funding for BIB MF	45,000	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery FY23 Budget mod adjustments	0	0	0	0	-26
002 A421 00937	Budget Modification - CDBG - Disaster Recovery Put up BIB OTPS funds	4	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EXECUTIVE 2020 FINANCIAL PLAN					
Community Development - Federal	1,009,445	398,541	294,246	277,762	252,205

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - Federal						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	3,855,367	3,490,663	3,497,971	3,497,939	3,497,939
068 0302 11914	<i>Prior Year Revenue - Fringe Benefits - Federal</i>	4,571	0	0	0	0
068 0302 11959	<i>UBCJ Collective Bargaining. - IVE-Foster Care Pgm</i>	1	3	3	3	3
068 0302 11959	<i>L924 Collective Bargaining - IVE-Foster Care Pgm</i>	2	4	6	6	6
068 0302 11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	162	143	143	143	143
068 0302 11961	<i>Budget Modification - IVE-Foster Care Admin FY19 EAP Counselor Mod</i>	-149	0	0	0	0
068 0302 11961	<i>Skilled Trades Overtime - IVE-Foster Care Admin</i>	0	-36	-36	-36	-36
068 0302 11961	<i>Fleet Size - IVE-Foster Care Admin</i>	0	-1	-1	-1	-1
068 0302 11961	<i>Lease Auditing - IVE-Foster Care Admin</i>	0	0	0	0	0
068 0302 11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	0	231	231	231	231

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068 0302 11961	Vehicle Right-sizing - IVE-Foster Care Admin	0	-3	-3	-3	-3
068 0302 11961	Fleet Size - IVE-Foster Care Admin	0	-12	-1	-1	-1
068 0302 11961	Lawyers representing parents of children in or at risk of foster care - IVE-Foster Care Admin	0	4,855	3,533	3,533	3,533
068 0302 11962	Budget Modification - IVE-Adoption FY19 Home Away From Home	-477	0	0	0	0
068 0302 11966	Budget Modification - Child Care Block Grant 3703ADJ_3.19	8,112	0	0	0	0
068 0302 11966	Budget Modification - Child Care Block Grant 3703ADJ_3.19B	700	0	0	0	0
068 0302 11980	Budget Modification - Medical Assistance Adm FY19 EAP Counselor Mod	-1	0	0	0	0
068 0302 11982	Budget Modification - Adoption Admin FY19 EAP Counselor Mod	-1	0	0	0	0
068 0302 11984	Budget Modification - Foster Care IV-E Preventive FY19 EAP Counselor Mod	-11	0	0	0	0
068 0302 15643	Budget Modification - Enhanced Family Conferencing Initiative EFCI	464	155	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068	0302	15901	Budget Modification - Headstart To reverse temp mod as mn appr	-32,655	0	0	0	0
068	0302	15901	Budget Modification - Headstart Mod to bring ACS budget to PY6	-6,948	0	0	0	0
068	0302	15901	Budget Modification - Headstart To allocate HS funds to PY6	32,655	0	0	0	0
068	0302	15901	Budget Modification - Headstart Additional HS approx to Grant	7,940	0	0	0	0
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) FY19 Home Away From Home	-154	0	0	0	0
068	0304	11959	L001 Collective Bargaining - IV-E Foster Care Waiver(Admin)	0	0	3	3	3
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin) FY19 DCP Case Assignment Syste	-21	0	0	0	0
068	0304	11959	Redeploy - IV-E Foster Care Waiver(Admin) Redeploy	0	-179	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist HEAP 39 Admin Funding	2,598	0	0	0	0
069	0031	11905	Lease Adjustment - TANF Flex Fund Family Serv Adm	0	795	795	795	795

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11957	HRA IT - Temp Assist For Needy Families - TANF HRA IT	7,842	0	0	0	0
069 0031 11957	Cash assistance re-estimate - Temp Assist For Needy Families - TANF Cash assistance re-estimate	-34,000	-50,000	-50,000	-50,000	-50,000
069 0031 11957	TANF Reduction - Temp Assist For Needy Families - TANF SFY19-20 Budget adds 10 percent local share	-31,245	-62,491	-62,491	-62,491	-62,491
069 0031 11957	Prior year revenue - Temp Assist For Needy Families - TANF	1,703	0	0	0	0
069 0031 11958	Budget Modification - TANF-EAF STEHP Contracts	2,326	0	0	0	0
069 0031 11958	Cash assistance re-estimate - TANF-EAF Cash assistance re-estimate	0	10,000	10,000	10,000	10,000
069 0031 11958	HRA IT - TANF-EAF HRA IT	4,658	0	0	0	0
069 0031 11958	Maximize ESG for HomeBase - TANF-EAF	1,000	1,000	1,000	1,000	1,000
069 0031 11969	Leases - Food Stamp Emp & Train Leases	0	245	325	391	391
069 0031 11969	Heat, Light and Power - Food Stamp Emp & Train	21	-6	-6	-6	-6

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11969	Lease Adjustment - Food Stamp Emp & Train	0	72	72	72	72
069 0031 11969	HRA UBCJ Carpenters - Food Stamp Emp & Train	1	2	2	2	2
069 0031 11969	Heating Fuel - Food Stamp Emp & Train Fuel adjustment to reflect efficiencies	-9	0	0	0	0
069 0031 11969	Skilled Trades Overtime - Food Stamp Emp & Train Skilled Trades Overtime	0	-1	-1	-1	-1
069 0031 11969	DC37 L924 Laborers - Food Stamp Emp & Train DC37 L924 Laborers	1	2	2	2	2
069 0031 11971	Heat, Light and Power - Food Stamps Fraud & Abuse	9	-63	-63	-63	-63
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund code	94	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund deficit in 9911	260	0	0	0	0
069 0031 11971	Heating Fuel - Food Stamps Fraud & Abuse Fuel adjustment to reflect efficiencies	-4	0	0	0	0
069 0031 11971	Commuting Vehicles - Food Stamps Fraud & Abuse	0	-5	-3	-1	-1

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11971	Hiring Freeze Vacancy - Food Stamps Fraud & Abuse	-193	0	0	0	0
069 0031 11971	HRA IT - Food Stamps Fraud & Abuse HRA IT	460	460	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse To fund deficit in 9933	8	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund the code	94	0	0	0	0
069 0031 11971	Fleet Size - Food Stamps Fraud & Abuse DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 11971	Skilled Trades Overtime - Food Stamps Fraud & Abuse Skilled Trades Overtime	0	0	0	0	0
069 0031 11971	HRA UBCJ Carpenters - Food Stamps Fraud & Abuse	0	1	1	1	1
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse	0	-1	-1	-1	-1
069 0031 11971	DC37 L924 Laborers - Food Stamps Fraud & Abuse DC37 L924 Laborers	0	1	1	1	1
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse fund deficit in 9911	208	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11971	Vehicle Right-sizing - Food Stamps Fraud & Abuse	0	-1	0	0	0
069 0031 11971	Leases - Food Stamps Fraud & Abuse Leases	0	14	19	23	23
069 0031 11980	Budget Modification - Medical Assistance Adm revenue mod funding 9944	518	216	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm fund deficit in 9911	1,195	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Funding deficit in 9923	38	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm To fund deficit in 9933	144	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm fund deficit in 9911	956	0	0	0	0
069 0031 11980	Conversion of a directly operated domestic violence shelter to not-for - Medical Assistance Adm Conversion of a directly operated domestic violence shelter to not-for-profit operation, without any layoffs of City staff.	0	-140	-280	-280	-280
069 0031 11980	DC37 L924 Laborers - Medical Assistance Adm DC37 L924 Laborers	3	6	7	7	7
069 0031 11980	HRA UBCJ Carpenters - Medical Assistance Adm	3	7	7	7	7

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11980	Budget Modification - Medical Assistance Adm fund code	954	0	0	0	0
069 0031 11980	Heating Fuel - Medical Assistance Adm Fuel adjustment to reflect efficiencies	-39	0	0	0	0
069 0031 11980	Skilled Trades Overtime - Medical Assistance Adm Skilled Trades Overtime	0	-3	-3	-3	-3
069 0031 11980	HRA IT - Medical Assistance Adm HRA IT	4,661	4,661	0	0	0
069 0031 11980	Leases - Medical Assistance Adm Leases	0	272	366	442	442
069 0031 11980	Vehicle Right-sizing - Medical Assistance Adm	0	-2	-1	0	0
069 0031 11980	Paper Check Reform - Medical Assistance Adm	0	-26	-26	-26	-26
069 0031 11980	Lease Adjustment - Medical Assistance Adm	0	820	820	820	820
069 0031 11980	Fleet Size - Medical Assistance Adm DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 11980	Heat, Light and Power - Medical Assistance Adm	97	-18	-18	-18	-18

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11980	Commuting Vehicles - Medical Assistance Adm	0	-20	-10	-3	-3
069 0031 11980	Budget Modification - Medical Assistance Adm Fund the code	954	0	0	0	0
069 0031 11980	Hiring Freeze Vacancy - Medical Assistance Adm	-225	0	0	0	0
069 0031 11981	Commuting Vehicles - Child Support Admin	0	-3	-1	0	0
069 0031 11981	DC37 L924 Laborers - Child Support Admin DC37 L924 Laborers	1	2	2	2	2
069 0031 11981	Leases - Child Support Admin Leases	0	99	137	168	168
069 0031 11981	Skilled Trades Overtime - Child Support Admin Skilled Trades Overtime	0	-1	-1	-1	-1
069 0031 11981	Fleet Size - Child Support Admin DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 11981	HRA UBCJ Carpenters - Child Support Admin	1	2	2	2	2
069 0031 11981	Vehicle Right-sizing - Child Support Admin	0	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11981	Budget Modification - Child Support Admin fund deficit in 9911	106	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund the code	63	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin fund code	63	0	0	0	0
069 0031 11981	HRA IT - Child Support Admin HRA IT	308	308	0	0	0
069 0031 11981	Budget Modification - Child Support Admin To fund deficit in 9933	58	0	0	0	0
069 0031 11981	Heating Fuel - Child Support Admin Fuel adjustment to reflect efficiencies	-11	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Funding deficit in 9923	19	0	0	0	0
069 0031 11981	Heat, Light and Power - Child Support Admin	27	-56	-56	-56	-56
069 0031 11981	Budget Modification - Child Support Admin fund deficit in 9911	133	0	0	0	0
069 0031 11981	Lease Adjustment - Child Support Admin	0	74	74	74	74

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11983	Lease Adjustment - Training	0	0	0	0	0
069 0031 11983	Leases - Training Leases	0	-1	-1	-1	-1
069 0031 11983	Budget Modification - Training To fund deficit in 9933	6	0	0	0	0
069 0031 11983	Budget Modification - Training Funding deficit in 9923	2	0	0	0	0
069 0031 11986	Skilled Trades Overtime - Food Stamp Admin Skilled Trades Overtime	0	-3	-3	-3	-3
069 0031 11986	HRA UBCJ Carpenters - Food Stamp Admin	2	6	6	6	6
069 0031 11986	Budget Modification - Food Stamp Admin fund deficit in 9911	332	0	0	0	0
069 0031 11986	Leases - Food Stamp Admin Leases	0	530	704	845	845
069 0031 11986	Commuting Vehicles - Food Stamp Admin	0	-10	-5	-1	-1
069 0031 11986	Budget Modification - Food Stamp Admin To fund deficit in 9933	266	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11986	Budget Modification - Food Stamp Admin Fund the code	199	0	0	0	0
069 0031 11986	DC37 L924 Laborers - Food Stamp Admin DC37 L924 Laborers	3	6	7	7	7
069 0031 11986	Budget Modification - Food Stamp Admin fund deficit in 9911	415	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin fund code	199	0	0	0	0
069 0031 11986	Fleet Size - Food Stamp Admin DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin	86	-14	-14	-14	-14
069 0031 11986	Heating Fuel - Food Stamp Admin Fuel adjustment to reflect efficiencies	-35	0	0	0	0
069 0031 11986	Vehicle Right-sizing - Food Stamp Admin	0	-1	-1	0	0
069 0031 11986	Paper Check Reform - Food Stamp Admin	0	-45	-45	-45	-45
069 0031 11986	HRA IT - Food Stamp Admin HRA IT	973	973	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 11986	Lease Adjustment - Food Stamp Admin	0	72	72	72	72
069 0031 11986	Budget Modification - Food Stamp Admin Funding deficit in 9923	97	0	0	0	0
069 0031 50007	Budget Modification - FY16 Continuum Of Care Balance of SSO CAPS	178	0	0	0	0
069 0032 03006	Budget Modification - Snap - Process & Technology Improvement - Municipal Id Fund the code	300	600	338	0	0
069 0310 11981	Budget Modification - Title IV-D Incentive OCSS Incentive funds	900	0	0	0	0
071 0125 00923	Budget Modification - Emergency Shelter FY19 HMIS Rev Mod	1,918	0	0	0	0
071 0125 00923	Budget Modification - Emergency Shelter Revenue Increase ESG 8901	400	0	0	0	0
071 0125 11950	Budget Modification - Supportive Housing Pgm FY19 Rev HMIS Foothold	217	0	0	0	0
071 0125 11950	Budget Modification - Supportive Housing Pgm FY19 HMIS Rev Increase2	40	0	0	0	0
071 7150 11957	TANF Reduction - Family Services Federal TANF SFY19-20 Budget adds 10 percent local share	-31,305	-62,611	-62,611	-62,611	-62,611

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
071 7150 11957	<i>Contracting Out Directly-Operated DHS Shelters - Family Services Federal TANF</i>	0	0	-260	-523	-523
071 7150 11957	<i>TANF/EAF Revenue Shortfall - Family Services Federal TANF</i>	-85,500	0	0	0	0
071 7150 11957	<i>Increase Shelter Revenue Collection by aligning HRA - Family Services Federal TANF</i>	1,000	6,500	6,500	6,500	6,500
EXECUTIVE 2020 FINANCIAL PLAN						
Social Services - Federal		3,726,106	3,348,045	3,347,206	3,346,907	3,346,907

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Education - Federal						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,847,461	2,079,642	2,081,913	2,043,913	2,043,913
040 8000 11919	<i>20EXEPEG15A - Medicaid</i>	0	20,000	20,000	20,000	20,000
	<i>20EXEPEG15A</i>					
040 8000 11919	<i>Medicaid - Charter Schools - Medicaid</i>	0	6,500	6,500	6,500	6,500
	<i>Medicaid - Charter Schools</i>					
EXECUTIVE 2020 FINANCIAL PLAN						
Education - Federal		1,847,461	2,106,142	2,108,413	2,070,413	2,070,413

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other - Federal					
	1,795,183	1,360,683	1,327,638	1,310,651	1,304,511
<i>FEBRUARY 2019 FINANCIAL PLAN</i>					
002 0421 57000 <i>Lease Adjustment - Reimbursement-Overhead Costs Lease Adjustment.</i>	0	1	1	1	1
002 0457 04244 <i>UASI Grant Funding - FFY18 UASI - Grant Management & Admin FFY18 Homeland Security Grant for OMB (UASI)</i>	0	6	6	6	0
002 5005 04261 <i>Budget Modification - FFY17 Justice Assistance Grant - JAG SCHED JAG17 GRANT</i>	1,605	0	0	0	0
013 0130 04230 <i>Budget Modification - Violence Against Women (VAWA) Grant vawa grant correction</i>	-224	0	0	0	0
017 2608 03255 <i>Budget Modification - FY18 USAR Response System Readiness 2608up19</i>	848	412	0	0	0
017 2720 03255 <i>Budget Modification - fy15 USAR Supplemental UP272019</i>	49	0	0	0	0
017 2721 03255 <i>Budget Modification - FY16 USAR Supplemental up272119</i>	67	50	0	0	0
030 0101 16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies FY19 NYMTC Grant</i>	633	0	0	0	0
032 3537 04283 <i>Budget Modification - Asset Forfeiture - DOJ Add'L funding for 180 ML</i>	2,149	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 0020 04017	United Nations (PFMO) Revenue - Protection Of Foreign Missions And Officials (Pfm) UN In FY 2020, it is anticipated that the department will receive approximately \$12.7 million above the current modified budget of \$19 million for UN PFMO reimbursements.	0	12,700	0	0	0
056 1655 03279	Budget Modification - FFY13 Securing The Cities Initiative RE- FFY13 STC	35	0	0	0	0
056 1655 03279	Budget Modification - FFY13 Securing The Cities Initiative DC- FFY13 STC	-35	0	0	0	0
056 1727 03281	Budget Modification - FFY16 Transit Security Grant Program OT- FFY16 TSGP	904	0	0	0	0
056 1732 03280	Budget Modification - FFY16 Port Security Pgm OT- FFY16 PSGP	45	0	0	0	0
056 1746 03281	Budget Modification - FFY17 Transit Security Grant Program OT- FFY17 TSGP	191	0	0	0	0
056 2743 04244	Budget Modification - FFY16 Urban Area Security Initiative DC- FFY16 UASI	-1,269	0	0	0	0
056 2745 04244	Budget Modification - FFY17 Urban Area Security Initiative OT- FFY17 UASI	1,919	0	0	0	0
056 2745 04244	Budget Modification - FFY17 Urban Area Security Initiative NA- FFY17 UASI	70	0	0	0	0
056 2746 04244	Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI	15,568	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ JAF - Funding for Mobility MOU	11,718	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ JAF - ITB Mobility Funding	9,357	0	0	0	0
056 4008 03204	Budget Modification - Asset Forfeiture - Treasury DCSI Sentiment Meter	0	1,390	0	0	0
056 E999 03301	FEMA Sandy Revenue - FEMA Sandy B Emergency Protective Measures In FY 2019, it is anticipated that the Department will receive approximately \$889.3 million above the current modified budget for FEMA Sandy.	889	0	0	0	0
057 5472 15647	Budget Modification - WTC Sefa Clinical Centers REDUCE CB FUNDS FROM FED	-20	0	0	0	0
057 5482 15648	Budget Modification - WTC Non-Sefa Data Centers REDUCE CB FUNDS FROM FED	-18	0	0	0	0
057 6012 03313	Budget Modification - Emac Hurricane Michael HURRICANE MICHAEL - EMAC REIM	1,147	0	0	0	0
057 7742 04244	Budget Modification - FFY16 Urban Area Security Initiative REDUCE CB FUNDS FROM FED	-5	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI FFY2018 - AWARD	8,373	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI 2018 INCREASE - OTPS	401	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG SHSG FFY 2018 - AWARD	5,025	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG SHSG 18 OTPS INCREASE	2,944	0	0	0	0
057 E999 03305	Budget Modification - FEMA Sandy F Utilities REDUCE CB FUNDS FROM FED	-11	0	0	0	0
125 0100 11908	Title III Re-estimate - Title III (O.A.A)-Nutrition Title III Re-estimate	1,100	0	0	0	0
125 0100 11910	Budget Modification - Foster Grandparents Grant FGP(CNCS) REALIGN REVISED NGA	1	1	1	1	1
125 0100 11910	Budget Modification - Foster Grandparents Grant FY19 FGP Reversal	-270	-270	-270	-270	-270
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm FY19 SOFA FRINGE REVERSAL	-35	0	0	0	0
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm SOFA REALIGN TO NGA	-310	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connect Expan & Enhancement	0	1,500	0	0	0
260 0500 15905	Budget Modification - Community Action Block Grant CSBG INCREASE	1,345	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
801 0510 16149	Heat, Light and Power - Workforce Investment Act-Adult	2	-3	-3	-3	-3
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div FY20 & OY MFBC PS Align 001	0	150	150	150	150
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div FY20 & OY MFBC PS Align 001	0	150	150	150	150
801 1200 16154	Budget Modification - W.I.A.Workforce Developmt Div FY20 & OY MFBC PS Align 001	0	3	3	3	3
801 1300 16149	Budget Modification - W.I.A.Fma & Executive FY20 & OY MFBC PS Align 001	0	-150	-150	-150	-150
801 1300 16152	Budget Modification - W.I.A.Fma & Executive FY20 & OY MFBC PS Align 001	0	-150	-150	-150	-150
801 1300 16154	Budget Modification - W.I.A.Fma & Executive FY20 & OY MFBC PS Align 001	0	-3	-3	-3	-3
801 E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Hurricane Sandy	2,676	0	0	0	0
806 7651 50000	Budget Modification - Section 8 Housing Voucher Insufficient Funds in BC 7651	28,600	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SECT 8 ADMIN PROJECTIONS	793	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY20 Section 8 Admin B/C 7924	0	1,399	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SECTION 8 PORT OUT ADMIN EXP	75	0	0	0	0
806 7835 50002	Budget Modification - Sus-Services For Underserved Consolidated Insufficient Funds in BC 7835	54	0	0	0	0
806 7841 50002	Budget Modification - Continuum Of Care - Geel Consolidated GEEL CONSOLIDATED	292	1,122	1,122	1,122	1,122
806 7842 50002	Budget Modification - Continuum Of Care - Sus/Palladia Consolidated SUS/PALLADIA CONSOLIDATED	328	1,291	1,291	1,291	1,291
806 7843 50002	Budget Modification - Continuum Of Care - St.Joseph Consolidated St. Joseph Consolidated	373	1,535	1,535	1,535	1,535
806 7844 50002	Budget Modification - Continuum Of Care - Vip Consolidated VIP Consolidated	211	884	884	884	884
806 7864 50001	Budget Modification - Sect 8 Mod Rehab #14510 Atlant Insufficient Funds in BC 7864	22	0	0	0	0
806 7867 50001	Budget Modification - Sec.8 Clinton Housing W53rd Insufficient Funds in BC 7867	3	0	0	0	0
806 7868 50001	Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY Insufficient Funds in BC 7868	22	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806	7872	50002	Budget Modification - Shelter Plus Care SUS/PALLADIA CONSOLIDATED	-44	-388	-388	-388	-388
806	7894	50002	Budget Modification - S+C Stratford Ave BX SUS/PALLADIA CONSOLIDATED	-153	-703	-703	-703	-703
806	7897	50002	Budget Modification - S + C Crotona Ave Bronx VIP Consolidated	-106	-359	-359	-359	-359
806	7899	50003	Budget Modification - Moderate Rehab.-105 West 17th. St. NY Insufficient Funds in BC 7899	2	0	0	0	0
806	7913	11957	TANF Reduction - Family Services Federal TANF SFY19-20 Budget adds 10 percent local share	-120	-240	-240	-240	-240
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FY20 Section 8 Admin B/C 7929	0	303	0	0	0
806	7930	50002	Budget Modification - S + C 860 East 162nd St NY GEEL CONSOLIDATED	-177	-628	-628	-628	-628
806	7931	50001	Budget Modification - Mod. Rehab-Sroo28 Insufficient Funds in BC 7931	9	0	0	0	0
806	7933	50002	Budget Modification - Sec. 8 Rent Subsidy 138 St NY Reallocation of funds for SPC	57	0	0	0	0
806	7936	50002	Budget Modification - Shelter+Care Reallocation of funds for SPC	32	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806	7938	50002	Budget Modification - S+C Immaculata Hall St. Joseph Consolidated	-231	-895	-895	-895	-895
806	7942	50001	Budget Modification - Sec.8 Old School 552 W53rd Insufficient Funds in BC 7942	34	0	0	0	0
806	7943	50002	Budget Modification - S+C 691 Prospect Ave Insufficient Funds in BC 7943	29	0	0	0	0
806	7944	50002	Budget Modification - S+C 1534 Prospect Place St. Joseph Consolidated	-173	-567	-567	-567	-567
806	7945	50002	Budget Modification - S+C 901 Anderson Ave Reallocation of funds for SPC	-167	0	0	0	0
806	7946	50002	Budget Modification - S+C 211 East 81st Street Reallocation of funds for SPC	11	0	0	0	0
806	7948	50002	Budget Modification - S+C 1013 Broadway Reallocation of funds for SPC	-53	0	0	0	0
806	7956	50002	Budget Modification - S+C 31-39 Van Buren Str Insufficient Funds in BC 7956	8	0	0	0	0
806	7959	50002	Budget Modification - S+C 946 College Ave VIP Consolidated	-136	-466	-466	-466	-466
806	7961	50002	Budget Modification - S+C 1245 Flatbush Ave Reallocation of funds for SPC	9	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806	7964	50002	Budget Modification - S+C 1309 Lois Nine Reallocation of funds for SPC	-38	0	0	0	0
806	7971	50002	Budget Modification - S+C 351 W 42nd Street Reallocation of funds for SPC	-58	0	0	0	0
806	7972	50002	Budget Modification - S+C 2516 Grand Ave, BX, NY GEEL CONSOLIDATED	-184	-525	-525	-525	-525
806	7978	50002	Budget Modification - S+C 319 West 94th St Insufficient Funds in BC 7978	133	0	0	0	0
816	3129	11957	Budget Modification - TANF - Nurse Family Partnership TANF	-1,885	-2,901	-2,901	-2,901	-2,901
816	3230	15640	Budget Modification - Pphf Elc Ebola Supplement OTPS / PS Shifts	-8	0	0	0	0
816	3270	07921	Budget Modification - Evaluation Of STD Programs Deploying Dis Expired Grants	-137	0	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs PS Shifts	0	0	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs 1802 Integrated HIV	0	635	635	635	635
816	3480	15635	Budget Modification - Capacity Building Assist High Impact HIV PS/OTPS SHIFTS B/C 3480/3488	6	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 3480 15635	Budget Modification - Capacity Building Assist High Impact HIV PS / OTPS Shifts	3	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS / PS Shifts	-5	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief PS / OTPS Shifts	119	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT	26,921	-1,795	-1,795	-1,795	-1,795
816 3650 07958	Budget Modification - Aids Surveillance 1802 INTEGRATED SURVEILLANCE	185	191	191	191	191
816 3655 07935	Budget Modification - Nationl HIV Behav Surveillance NHBS	277	0	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control OTPS / PS Shifts	0	0	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control PS / OTPS Shifts	0	0	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control STD PCHD	-25	-170	-170	-170	-170
816 3710 07921	Budget Modification - Venereal Disease Control OTPS / PS Shifts	-1	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 3770 07921	Budget Modification - STD Surveillance Network STD SURVEILLANCE	-5	5	0	0	0
816 3770 07921	Budget Modification - STD Surveillance Network OTPS Shifts	-5	5	0	0	0
816 3790 15625	Budget Modification - Evaluating Art For All HIV Seropositives Expired Grants	-17	-17	-17	-17	-17
816 3810 07923	Budget Modification - Tuberculosis Control PS Shifts	11	-11	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control OTPS / PS Shifts	-2	0	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control PS Shifts	186	-186	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control PS Shifts	-2,196	2,196	0	0	0
816 4490 04244	Budget Modification - FFY16 Urban Area Security Initiative UASI	35	0	0	0	0
816 4520 04244	Budget Modification - FFY17 Urban Area Security Initiative UASI 17	0	247	0	0	0
816 4618 15649	Budget Modification - Legionella Amd - Aphi Legionella Next Generation	20	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 4620 07935	Budget Modification - Use Of Molecular HIV Surveillance PS Shifts	-3	3	0	0	0
816 4759 13043	Budget Modification - Improving Hepatitis B And C Care Cascades IMPROVING HEP B	-2	2	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts	0	0	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts	-5	16	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf OTPS / PS Shifts	15	0	0	0	0
816 4790 15633	Budget Modification - Project Inspire-NYC Expired Grants	-37	-37	-37	-37	-37
816 4790 15633	Budget Modification - Project Inspire-NYC Expired Grants	-13	-13	-13	-13	-13
816 4830 07920	Budget Modification - Immun Info Systems Sentinel Site Project PS / OTPS Shifts	7	0	0	0	0
816 4850 07920	Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm PS / OTPS Shifts	10	0	0	0	0
816 4860 15624	Budget Modification - Immunization Coop Pphf PS / OTPS Shifts	-5,398	-5,400	-5,400	-5,400	-5,400

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	4880	15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities PS / OTPS Shifts	1	0	0	0	0
816	5038	13044	Budget Modification - Fch Microcephaly And Select Cns Surveillance CDC ZIKA YEAR 1	8	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) OTPS Shifts	1	-1	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings PS Shifts	12	-12	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts	10	-10	0	0	0
816	6805	04244	Budget Modification - FFY16 UASI - OCME 16 UASI Realign	-31	31	0	0	0
816	6811	04244	Budget Modification - FFY17 UASI - OCME 6861 2/26/19	40	-40	0	0	0
816	6815	04256	Budget Modification - Nij FY18 Name Accreditation LOADUP686519	107	0	0	0	0
816	6815	04256	Budget Modification - Nij FY18 Name Accreditation	106	0	0	0	0
816	7260	11919	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	30	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 7260 11919	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	7	0	0	0	0
816 8120 13919	Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM	45	0	0	0	0
816 8240 09398	Budget Modification - Bathing Beach Water Qlty M & N BATHING BEACH WATER	26	2	2	2	2
816 8320 07976	Budget Modification - FY16 Healthy Neighborhoods-Deh OTPS / PS Shifts	-22	0	0	0	0
816 8330 01234	Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm Expired Grants	-116	0	0	0	0
816 8350 13026	Budget Modification - Building Resilience Against Climate Effects - Brace Champ PS Shifts	52	-52	0	0	0
816 8360 01234	Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm PS Shifts	-1	1	0	0	0
816 8360 01234	Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm HUD DEMO 2017	152	202	202	51	0
816 8701 11919	Federal Salary Sharing - Medicaid Health & Medical Care	0	1,000	1,000	1,000	1,000
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV PS Shifts	1	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 9860 15611	Budget Modification - Impact Of 9/11 On Youth Expired Grants	-56	-56	-56	-56	-56
816 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment OTPS SHIFTS	-550	550	0	0	0
819 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA 21919 Coney Island	76	0	0	0	0
826 Z031 09392	Budget Modification - Brownfields Assessment&Cleanup Brownfiled Grants	53	0	0	0	0
827 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Sandy Greenpoint Warehouse	22	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT	2	0	0	0	0
841 3518 06014	Budget Modification - Municipal Plug In And Advanced Vehicles Municpl Plug In&Adv Veh - DOC	162	0	0	0	0
841 4042 06013	Budget Modification - Bus Rapid Transit Wayfinding Use it or Lose it	193	0	0	0	0
841 4904 06014	Budget Modification - Smartchoice Program Smart Choice	208	0	0	0	0
841 E999 03302	Budget Modification - FEMA Sandy C Roads And Bridges FEMA & FHWA-ER & FTA	79	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841 E999 06906	Budget Modification - Sandy Emergency Relief FEMA & FHWA-ER & FTA	84	0	0	0	0
841 E999 06915	Budget Modification - FTA Hurricane Sandy FEMA & FHWA-ER & FTA	33	0	0	0	0
846 E579 03138	Budget Modification - Coney Island - Brighton Beach Coney Is Brighton Beach Decr	-140	0	0	0	0
858 1347 04244	Budget Modification - FFY18 UASI Cybersec Enhancement Extension 18UASI	65	650	585	0	0
858 8127 04244	Budget Modification - FFY18 UASI - Grant Tracking System 18UASI	32	300	300	0	0
901 8119 04261	Budget Modification - FFY17 Justice Assistance Grant - JAG JUSTICE ASSISTANCE GRANT 2017	255	0	0	0	0
904 0484 04261	Budget Modification - FFY17 Justice Assistance Grant - JAG JAG grant	197	0	0	0	0
905 0451 04260	Budget Modification - National Crime Victims Week Navaa NAVAA CVR Week	6	0	0	0	0
905 2017 04261	Budget Modification - FFY17 Justice Assistance Grant (JAG) JAG 2017	37	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Other - Federal		1,910,746	1,373,567	1,319,960	1,301,937	1,295,740

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FEDERAL GRANTS	8,493,757	7,226,295	7,069,825	6,997,018	6,965,266

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

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EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	540,515,886	348,298,238	271,741,594	272,812,819	252,205,499	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	468,914,824	50,242,696	22,504,894	4,948,805	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	14,373	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,009,445,083	398,540,934	294,246,488	277,761,624	252,205,499		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0032	03006	10.580	300,000	600,000	337,950	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT - MUNICIPAL ID
F	25	210	069	0306	03006	10.580	435,699	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0031	11969	10.561	71,111,648	71,736,361	71,890,063	71,950,109	71,950,109	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,243,424	23,833,370	23,395,426	23,401,237	23,401,237	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	1,966,892	1,957,279	1,956,898	1,956,847	1,956,847	TRAINING
F	25	210	069	0031	11986	10.561	88,449,651	85,869,467	84,291,765	84,421,706	84,421,706	FOOD STAMP ADMIN
F	25	210	069	0306	11986	10.561	3,998,317	1,220,925	0	0	0	SNAP - HIGH PERFORMANCE BONUS
F	25	214	069	0031	00923	14.231	4,015,696	0	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	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	11950	14.235	323,256	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	686,339	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0310	50007	14.267	670,435	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	11,951,027	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,025,538	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	688,467	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	0302	04293	16.823	18,750	0	0	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	42,085,679	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	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	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	068	0302	11959	93.658	125,119,523	124,717,195	124,718,475	124,718,475	124,718,475	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	53,133,888	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	22,033,531	27,091,208	30,139,018	30,136,770	30,136,770	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,916,097	61,109,679	59,796,715	59,804,884	59,804,884	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,153,189	111,630,255	111,630,255	111,630,255	111,630,255	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	494,713,530	360,901,978	360,901,978	360,901,978	360,901,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,378,600	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
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	5,176,163	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,353	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,505,041	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	79,084,753	79,084,753	79,084,753	79,084,753	79,084,753	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	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15642	93.087	93,620	0	0	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	594,154	154,710	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	152,012,728	0	0	0	0	HEADSTART
F	25	293	069	0031	11903	93.568	26,447,320	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	176,634,947	177,448,220	177,454,927	177,454,927	177,454,927	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	102,216,617	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,969,063	42,123,466	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	602,209,407	512,757,982	512,757,982	512,757,982	512,757,982	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	112,458,779	123,581,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	47,316,877	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	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	213,873,916	200,648,903	196,203,721	196,276,892	196,276,892	MEDICAL ASSISTANCE ADM

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	069	0310	11980	93.778	373,016	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	56,400,819	56,546,443	56,417,098	56,444,864	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,631,909	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	735,422	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,974,424	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	510,305,751	576,915,751	578,097,573	577,834,573	FAMILY SERVICES FEDERAL TANF
F	25	297	069	0031	03259	97.024	100,000	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	071	E999	03301	97.036	410,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
Social Services - Federal						3,726,105,610	3,348,044,559	3,347,205,809	3,346,907,464	3,346,907,464	
Education - Federal											
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	338,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	139,311,660	143,509,672	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	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	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	287,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	2,200,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,990,000	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK

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FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	293	040	8000	11919	93.778	97,000,000	123,500,000	123,500,000	123,500,000	MEDICAID	
F	25	293	040	8000	11966	93.575	0	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT	
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM	
F	25	293	040	8000	15901	93.600	0	131,623,145	131,623,145	131,623,145	HEAD START	
Education - Federal							1,847,460,529	2,106,141,686	2,108,412,636	2,070,412,636	2,070,412,636	
Other - Federal												
F	25	200	002	0421	57000	99.888	7,831,636	7,834,738	7,835,492	7,835,492	7,835,492	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	170,837	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	4,200,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,104,456	1,740,448	1,761,878	1,761,878	1,761,878	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	259,818	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	181,801	143,577	143,577	143,577	143,577	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	6,946	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	108,477	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	29,446	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	5784	03051	11.419	27,437	0	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	211	846	E571	03051	11.419	33,009	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	214	801	B710	00934	14.269	1,905,861	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	5,216,799	0	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	1,000,000	0	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	8,529,000	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	7722	01234	14.905	1,026,220	0	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	214	806	7723	01234	14.905	420,100	0	0	0	0	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7165	01235	14.228	11,720,753	0	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	441,884,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7652	50000	14.871	29,794,559	27,671,552	26,176,109	26,176,109	26,176,109	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2106	50001	14.249	755,000	755,000	755,000	755,000	755,000	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	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	692,765	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	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	130,505	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	336,451	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	7880	50001	14.249	255,693	255,693	255,693	255,693	255,693	SEC 8 MOD REHAB-1928 LORING PL 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	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	129,859	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD 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	271,087	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	7653	50002	14.267	1,430,097	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SI
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.267	23,454	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST, NYC
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	839,840	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	453,960	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	4,504,078	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,139,255	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	631,396	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	291,765	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	328,412	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	373,437	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	211,192	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	344,495	0	0	0	0	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7893	50002	14.267	122,275	0	0	0	0	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	549,755	0	0	0	0	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	72,684	0	0	0	0	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.267	252,757	0	0	0	0	S + C CROTONA AVE BRONX
F	25	214	806	7930	50002	14.267	450,998	0	0	0	0	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	975,355	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	712,385	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7938	50002	14.267	663,426	0	0	0	0	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	59,594	0	0	0	0	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	353,980	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	394,137	0	0	0	0	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	198,798	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	203,490	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	72,132	0	0	0	0	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	688,424	741,464	741,464	741,464	741,464	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	316,264	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	77,183	0	0	0	0	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	330,127	0	0	0	0	S+C 946 COLLEGE AVE
F	25	214	806	7961	50002	14.267	311,038	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7964	50002	14.267	209,362	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	60,961	0	0	0	0	S+C 29 EAST 2ND STREET
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	918,160	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	340,621	0	0	0	0	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	756,112	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3

EXECUTIVE 2020 FINANCIAL PLAN
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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7899	50003	14.856	118,113	116,196	116,196	116,196	116,196	MODERATE REHAB -105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,903,164	1,196,716	894,190	894,190	894,190	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	22,456,481	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	288,442	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8360	01234	14.905	151,436	202,844	202,301	50,576	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	826	E104	03138	15.153	281,368	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	215	846	5893	03136	15.944	3,528	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	238,760	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E579	03138	15.153	53,760	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	181,317	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	63,550	0	0	0	0	FORT TILDEN EAST & RIS LANDING ACCOMODATIONS
F	25	216	002	5012	04230	16.590	65,773	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	002	5004	04261	16.738	103,512	177,240	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5005	04261	16.738	1,604,910	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5015	04279	16.812	100,950	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	159,671	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	011	0110	04230	16.590	232,587	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	676,376	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	8,587,331	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	754,470	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,542,010	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1813	04247	16.543	197,992	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1823	04247	16.543	431,009	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1755	04261	16.738	1,495	0	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	1767	04261	16.738	305,922	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	45,951,118	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	40,906	37,497	0	0	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
F	25	216	098	0600	04283	16.922	765,117	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	781	0431	04279	16.812	179,020	0	0	0	0	PROJECT PACS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	216	816	6094	04256	16.560	37,815	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	16,482	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	142,107	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6804	04256	16.560	366,191	0	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	618,068	0	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6812	04256	16.560	200,000	0	0	0	0	NIJ FY17 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6813	04256	16.560	390,646	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	213,050	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6866	04256	16.560	150,081	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6806	04264	16.741	729,552	0	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	216	816	6808	04264	16.741	983,299	0	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	216	816	6814	04264	16.741	1,000,000	0	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	829	1002	04176	16.304	2,342	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	120,807	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8119	04261	16.738	255,347	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	425,689	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	34,239	0	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	234,132	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0407	04261	16.738	68,529	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0409	04261	16.738	202,419	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	85,624	0	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	216	902	0450	04296	16.838	268,881	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	903	0706	04175	16.588	55,435	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	52,209	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	24,552	0	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	67,584	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261	16.738	7,232	0	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0624	04261	16.738	290,567	0	0	0	0	FFY16 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	264,533	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0944	04175	16.588	39,791	0	0	0	0	STOP VIOLENCE AGAINST WOMEN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	216	904	0483	04261	16.738	267	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0484	04261	16.738	197,172	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0300	04281	16.575	40,632	0	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
F	25	216	905	0225	04175	16.588	40,723	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	0451	04260	16.582	5,920	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	0365	04261	16.738	436	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	2017	04261	16.738	37,380	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	217	125	0100	11921	17.235	1,627,488	1,627,488	1,627,488	1,627,488	1,627,488	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,234,704	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	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,519,147	1,514,333	1,514,333	1,514,333	1,514,333	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,289,309	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,136,577	18,030,582	18,030,582	18,030,582	18,030,582	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,473	1,259,452	1,259,452	1,259,452	1,259,452	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,790,991	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,473,304	9,879,341	9,879,341	9,879,341	9,879,341	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,397,833	1,247,812	1,247,812	1,247,812	1,247,812	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	50,025	52,559	52,559	52,559	52,559	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,866,938	2,866,938	2,866,938	2,866,938	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	461,054	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	219	056	0020	04017	19.CNR	25,600,000	31,700,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	281,633	164,285	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	220	030	0101	16053	20.505	2,141,226	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	220	030	0103	16053	20.505	769,168	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	48,000	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
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	42,704,853	37,004,853	37,004,853	37,004,853	37,004,853	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	4326	06002	20.600	461,942	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	193,000	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4046	06013	20.507	519,390	0	0	0	0	TRANSIT SIGNAL PRIORITY CMAQ
F	25	220	841	3502	06014	20.205	1,119,973	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	67,355	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	337,050	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	5,417,383	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4278	06014	20.205	121,837	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	625,280	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4309	06014	20.205	847,239	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4318	06014	20.205	450,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4321	06014	20.205	193,600	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4571	06014	20.205	848,600	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4593	06014	20.205	534,622	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	182,520	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4604	06014	20.205	259,176	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4608	06014	20.205	27,683	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4615	06014	20.205	181,836	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4904	06014	20.205	207,849	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	39,960	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	220	841	5022	06014	20.205	257,063	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS	
F	25	220	841	5041	06014	20.205	43,982	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM	
F	25	220	841	5121	06014	20.205	312,785	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM	
F	25	220	841	5144	06014	20.205	134,343	0	0	0	TAXI DATA VISUALIZATION	
F	25	220	841	5152	06014	20.205	1,000,000	1,000,000	0	0	INSTALLATION OF PAVEMENT MARKINGS	
F	25	220	841	5202	06014	20.205	452,320	0	0	0	CMAQ - CONGESTED CORRIDORS 11TH AVE	
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	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	4183	06017	20.200	4,296,568	0	0	0	CONNECTED VEHICLES PH 2 & 3	
F	25	220	841	1226	06018	20.513	157,553	0	0	0	SEC 5310 POROUS CORNERS	
F	25	220	841	4026	06018	20.513	457,144	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4027	06018	20.513	332,761	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4096	06018	20.513	250,821	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4262	06018	20.513	66,550	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN	
F	25	220	841	4272	06018	20.513	607,508	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4614	06018	20.513	398,915	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II	
F	25	220	841	5021	06018	20.513	322,486	0	0	0	SEC 5310 ENHANCED CROSSINGS	
F	25	220	841	E999	06906	20.205	267,322	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	298,285	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)	
F	25	220	841	4071	06910	20.521	230,982	0	0	0	WAYFINDING - NEW FREEDOM	
F	25	220	841	4609	06911	20.933	32,245	0	0	0	TIGER VI EAST ROCKAWAYS	
F	25	220	841	E999	06915	20.527	110,046	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	5,054,240	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	220	846	5721	06908	20.219	80,027	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE	
F	25	220	850	7001	06906	20.205	46,558	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	221	032	3536	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	032	3538	03204	21.016	1,087	0	0	0	USSS REIMBURSEMENT - DEPT OF THE TREASURY FORFEITURE FUND	
F	25	221	056	4008	03204	21.016	3,819,189	1,390,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	80,106,993	78,383,983	76,386,221	74,091,990	71,430,690	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	115,034,757	114,229,819	113,144,456	111,792,429	110,244,269	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	250,699	0	0	0	0	ASSET FORFEITURE - TREASURY

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
F	25	245	860	1100	03805	45,149	41,116	0	0	0	NATIONAL ENDOWMENT/HUMANITIES	
F	25	266	801	Z043	09392	66,818	100,000	0	0	0	BROWNFIELD ASSESSMENT-RLF	
F	25	266	801	Z047	09392	66,818	66,722	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	801	Z048	09392	66,818	30,505	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z053	09392	66,818	165,000	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z054	09392	66,818	165,000	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	801	1665	09399	66,039	219,578	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE	
F	25	266	816	8240	09398	66,472	69,319	48,194	48,194	48,194	BATHING BEACH WATER QLTY M & N	
F	25	266	826	Z031	09392	66,818	183,159	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP	
F	25	266	826	1177	09402	66,437	2,198,204	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT	
F	25	266	846	5935	09390	66,461	140,194	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS	
F	25	266	846	5936	09390	66,461	100,189	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT	
F	25	266	846	5819	09400	66,202	818	0	0	0	BRONX RIVER STORMWATER MANAGEMENT	
F	25	266	846	5769	09402	66,437	59,041	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST	
F	25	281	841	3519	03227	81,281	408,210	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE	
F	25	284	260	3727	14718	84,420	67,810	36,352	1,558	0	PERFORMANCE PARTNERSHIP PILOTS	
F	25	284	816	9142	14704	84,181	3,375,159	3,375,159	3,375,159	3,375,159	EARLY INTERVENTION ADMINISTRAT	
F	25	284	856	7111	13900	84,042	2,133,725	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY	
F	25	293	057	9282	13042	93,817	235,000	200,000	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE	
F	25	293	057	5472	15647	93.C01	11,241,120	11,379,766	11,673,466	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	159,932	173,480	195,922	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,526,347	3,488,740	3,481,689	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,148,660	11,342,408	11,553,880	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,329	191,329	191,328	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	19,949,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
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	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	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,698,480	1,500,000	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2108	13046	93.638	50,000	0	0	0	0	CHRONIC DISEASE SELF-MANAGEMENT EDUCATION (CDSME)
F	25	293	260	3112	11957	93.558	20,780,987	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	35,732,269	30,476,101	30,476,101	30,476,101	30,476,101	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	2,280,000	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,901,993	2,901,993	2,901,993	2,901,993	2,901,993	LEAD POISON
F	25	293	816	4830	07920	93.268	289,324	282,475	282,475	282,475	282,475	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	317,460	307,860	307,860	307,860	307,860	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	8,880,588	8,716,883	8,716,883	8,716,883	8,716,883	IMMUNIZATION
F	25	293	816	3270	07921	93.977	66,066	47,675	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	4,957,470	4,827,747	4,827,495	4,827,495	4,827,495	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	377,223	336,673	329,709	329,709	329,709	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,444,526	6,480,719	4,482,802	4,482,802	4,482,802	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	3,966,819	2,902,389	2,902,389	2,902,389	2,902,389	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	1,713,743	171,756	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	32,820,014	32,959,369	32,959,369	32,959,369	32,959,369	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	1,137,834	717,072	717,072	717,072	717,072	NATIONAL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	1,493,819	167,134	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	8701	07943	93.959	13,268,180	13,268,180	13,268,180	13,268,180	13,268,180	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	17,153,244	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	198,281	49,384	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	242,392	232,495	233,392	233,392	233,392	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,442,754	5,376,663	5,376,663	5,376,663	5,376,663	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,070,583	1,103,931	1,103,931	1,103,931	1,103,931	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	121,203,686	94,284,872	94,284,872	94,284,872	94,284,872	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,775,063	11,567,151	11,567,151	11,567,151	11,567,151	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	250,300	76,648	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	156,570	160,134	160,134	160,134	160,134	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	561,385	147,541	147,541	147,541	147,541	HEALTH START INITIATIVE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	4770	08016	93.283	8,541,896	7,125,959	7,085,268	7,085,268	7,085,268	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,779,332	1,003,837	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	4,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,015,346	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,094,679	8,135,483	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	477,867	467,484	467,484	467,484	467,484	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	37,884	12,628	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	161,958	63,792	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,205,631	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4920	13040	93.323	281,188	0	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE,LAB,VECTOR&PREGNANCY REGISTRY
F	25	293	816	4759	13043	93.270	236,038	168,209	166,478	166,478	166,478	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	409,518	119,914	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	8680	15605	93.283	951,772	892,999	892,999	892,999	892,999	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,006,536	6,351,417	6,351,417	6,351,417	6,351,417	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	100,582	0	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	4880	15613	93.928	667,774	639,150	639,150	639,150	639,150	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	1,577,739	1,645,841	1,645,841	1,645,841	1,645,841	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,867,535	2,149,372	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	4938	15621	93.733	3,008	0	0	0	0	STANDARDS FOR ADULT IMMUNIZATION PRACTIC
F	25	293	816	4948	15621	93.733	1,594	0	0	0	0	IIS FOR AFIX ASSESSMENTS
F	25	293	816	3880	15622	93.074	1,095,729	1,095,729	1,095,729	1,095,729	1,095,729	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,939,177	14,939,177	14,939,177	14,939,177	14,939,177	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	1,038,533	1,037,495	1,037,495	1,037,495	1,037,495	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	54,220	43,286	43,286	43,286	43,286	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	9520	15625	93.279	168,310	0	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE,RECIDIVISM,HIV

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	7255	15626	93.847	79,631	96,501	96,501	96,501	96,501	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	3722	15629	93.855	6,316	0	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH
F	25	293	816	4260	15629	93.855	129,021	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	19,589	19,589	19,589	19,589	19,589	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,043,488	2,012,628	2,012,628	2,012,628	2,012,628	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	19,341	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	41,117	41,117	41,117	41,117	41,117	HIV CARE COORDINATION
F	25	293	816	4280	15637	93.242	136,843	0	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	83,635	0	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4950	15637	93.242	99,527	0	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV
F	25	293	816	8480	15638	93.753	815,909	178,120	92,695	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3230	15640	93.815	467,836	0	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	4618	15649	93.322	20,000	0	0	0	0	LEGIONELLA AMD - APHL
F	25	293	816	4869	15649	93.322	24,000	0	0	0	0	INTERFERON GAMMA RELEASE ASSAYS - APHL
F	25	293	902	0386	13020	93.243	95,043	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	294	125	0100	11910	94.011	1,618,085	1,618,085	1,618,085	1,618,085	1,618,085	FOSTER GRANDPARENTS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	E999	03308	97.036	14,252,087	13,411,730	11,261,335	4,561,335	2,661,335	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	0456	04244	97.067	6,000	0	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0457	04244	97.067	0	6,000	6,000	6,000	6,000	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2253	03255	97.025	18,600	0	0	0	0	USAR - HURRICANE HARVEY
F	25	297	017	2254	03255	97.025	2,500	0	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	1,000	0	0	0	0	USAR - HURRICANE MARIA / PR
F	25	297	017	2258	03255	97.025	5,000,000	0	0	0	0	USAR - HURRICANE FLORENCE / NC
F	25	297	017	2604	03255	97.025	210,145	0	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	893,189	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255	97.025	847,653	412,337	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2720	03255	97.025	49,151	0	0	0	0	FY15 USAR SUPPLEMENTAL
F	25	297	017	2721	03255	97.025	66,911	50,000	0	0	0	FY16 USAR SUPPLEMENTAL
F	25	297	017	2260	03263	97.036	100,000	0	0	0	0	EMAC HURRICANE MICHAEL
F	25	297	017	2022	03269	97.047	43,460	0	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2121	03287	97.045	45,000	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	017	2123	03287	97.045	65,777	0	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1116	03951	97.042	123,733	0	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1117	03951	97.042	1,634,587	0	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1118	03951	97.042	3,040,926	0	0	0	0	FY18 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	48,098	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2470	04244	97.067	64,711	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	2,784,355	0	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	21,364,518	0	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	4,873,997	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1733	03270	97.067	5,209,599	0	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1747	03270	97.067	8,595,594	0	0	0	0	FFY17 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1736	03275	97.067	395,779	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	75,357	0	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1762	03275	97.067	100,000	0	0	0	0	FFY17 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1763	03275	97.067	404,364	0	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1596	03279	97.106	2,204,866	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	3,854,497	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	5,762,540	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	778,135	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	3,334,683	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	6,708,854	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	2,000,000	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	171,203	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1727	03281	97.075	964,027	0	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1746	03281	97.075	921,940	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	310,283	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	3,148,907	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	3,707,703	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	351,612	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	056	2742	04244	97.067	1,072,823	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	43,052,500	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2745	04244	97.067	59,533,520	369,830	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE

EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	056	2746	04244	97.067	15,567,820	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1722	04249	97.067	13,448	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1742	04249	97.067	5,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	11,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	297	056	1825	04249	97.067	15,000	0	0	0	0	FFY17 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	057	4122	03268	97.044	2,291,395	0	0	0	0	FFY17 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	3992	03275	97.067	49,995	0	0	0	0	FFY17 TECHNICAL RESCUE AND USAR
F	25	297	057	6922	03280	97.056	296,218	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,194,554	0	0	0	0	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	3,680,272	1,049,273	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	5,926,112	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	E999	03304	97.036	1,324,400	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	10,816,645	3,090,581	2,660,169	2,567,928	2,537,140	FEMA SANDY F UTILITIES
F	25	297	057	6012	03313	97.107	1,146,891	0	0	0	0	EMAC HURRICANE MICHAEL
F	25	297	057	7722	04244	97.067	145,447	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	5,229,070	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7762	04244	97.067	7,113,473	3,701,988	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	8,773,898	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7732	04249	97.067	764,354	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249	97.067	11,350,958	0	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	297	057	7772	04249	97.067	17,823,334	5,107,384	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	7,969,513	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03300	97.036	3,423	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	92,617	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	6,090,998	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	1,578,189	634,012	0	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	4,930,298	743,865	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	806	3104	04244	97.067	81,928	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	35,123	108,477	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	88,138	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	0	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	816	4480	04244	97.067	326,270	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	1,695,445	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,723,909	1,907,191	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	56,655	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	652,876	153,151	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	944,359	285,000	0	0	FFY17 UASI - OCME
F	25	297	819	E999	03304	97.036	76,338	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	742,754	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	135,000	297,000	0	0	FFY15 UASI
F	25	297	826	8824	03277	97.091	2,153,928	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,319,251	1,175,545	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	482,591	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03302	97.036	340,326	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	56,323	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03304	97.036	69,410	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	264,699	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	858	1307	04244	97.067	344,062	0	0	0	FFY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1337	04244	97.067	1,300,000	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1347	04244	97.067	65,000	650,000	585,000	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3687	04244	97.067	269,833	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	8107	04244	97.067	275,523	0	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	297	858	8117	04244	97.067	650,000	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	32,000	300,000	300,000	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	3,339,602	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							1,910,746,229	1,373,567,341	1,319,960,150	1,301,936,768	1,295,739,944
FEDERAL GRANTS							8,493,757,451	7,226,294,520	7,069,825,083	6,997,018,492	6,965,265,543

Executive 2020 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u>					
Social Services	1,844	1,811	1,820	1,812	1,812
Education	11,157	11,460	11,891	12,330	12,324
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	583	558	542	542	542
Other	1377	1264	1287	1324	1378
<u>Total February 2019 Financial Plan</u>	\$15,258	\$15,390	\$15,837	\$16,305	\$16,353
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	64	21	11	11	11
Education	45	-74	-74	-74	384
Higher Education	-1	-9	-9	-9	-9
Department of Health and Mental Hygiene	78	-57	-56	-56	-56
Other	29	62	10	9	10
<u>Total Executive 2020 Financial Plan Changes</u>	\$215	-\$57	-\$118	-\$119	\$340
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Social Services	1,908	1,832	1,831	1,823	1,823
Education	11,202	11,386	11,817	12,256	12,708
Higher Education	296	288	288	288	288
Department of Health and Mental Hygiene	661	501	486	486	486
Other	1,406	1,326	1,297	1,333	1,388
<u>Total Executive 2020 Financial Plan</u>	\$15,473	\$15,333	\$15,719	\$16,186	\$16,693

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - State						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,843,995	1,811,217	1,820,167	1,812,248	1,812,248
068 0302 21604	Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp) FY19STSJPROLL	429	0	0	0	0
068 0302 21604	Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp) FY19STSJP	3,213	0	0	0	0
068 0302 25913	Prior Year Revenue - Fringe Benefits - State	13,416	0	0	0	0
068 0302 26087	Budget Modification - Medical Assistance Admin FY19 EAP Counselor Mod	-1	0	0	0	0
068 0302 26090	Budget Modification - State Child Welfare Services FY19 Home Away From Home	351	0	0	0	0
068 0302 26090	Budget Modification - State Child Welfare Services FY19 EAP Counselor Mod	-259	0	0	0	0
068 0302 26090	UBCJ Collective Bargaining. - State Child Welfare Services	3	7	7	7	7
068 0302 26090	Skilled Trades Overtime - State Child Welfare Services	0	-91	-91	-91	-91
068 0302 26090	Redeploy - State Child Welfare Services Redeploy	0	-443	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068 0302 26090	Lease Adjustment - State Child Welfare Services	410	361	361	361	361
068 0302 26090	Fleet Size - State Child Welfare Services	0	-1	-1	-1	-1
068 0302 26090	Lease Adjustment - State Child Welfare Services	0	570	570	570	570
068 0302 26090	Budget Modification - State Child Welfare Services FY19 Special Payments Mod 2	902	0	0	0	0
068 0302 26090	Lawyers representing parents of children in or at risk of foster care - State Child Welfare Services	0	14,492	10,546	10,546	10,546
068 0302 26090	Budget Modification - State Child Welfare Services FY19 DCP Case Assignment System	3	0	0	0	0
068 0302 26090	Fleet Size - State Child Welfare Services	0	-5	0	0	0
068 0302 26090	Vehicle Right-sizing - State Child Welfare Services	0	-8	-8	-6	-6
068 0302 26090	L001 Collective Bargaining - State Child Welfare Services	0	0	6	6	6
068 0302 26090	L924 Collective Bargaining - State Child Welfare Services	6	11	14	14	14

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068 0302 26090	Lease Auditing - State Child Welfare Services	0	0	0	0	0
068 0302 30851	EXE20DETREV - Secure Detention Prior Year Revenue	18,666	0	0	0	0
069 0031 26065	Mayor's Office to End Domestic and Gender Based Violence Thrive Care A - Protective Services Mayor's Office to End Domestic and Gender Based Violence Thrive Care Admin Efficiencies	0	-117	-117	-117	-117
069 0031 26065	Budget Modification - Protective Services fund deficit in 9911	194	0	0	0	0
069 0031 26065	Budget Modification - Protective Services fund code	78	0	0	0	0
069 0031 26065	Budget Modification - Protective Services Funding deficit in 9923	9	0	0	0	0
069 0031 26065	Budget Modification - Protective Services To fund deficit in 9933	12	0	0	0	0
069 0031 26065	Budget Modification - Protective Services Fund deficit in 9935 and 9945	294	0	0	0	0
069 0031 26065	Budget Modification - Protective Services fund deficit in 9911	155	0	0	0	0
069 0031 26065	HRA UBCJ Carpenters - Protective Services	1	1	1	1	1

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 26065	Conversion of a directly operated domestic violence shelter to not-for - Protective Services Conversion of a directly operated domestic violence shelter to not-for-profit operation, without any layoffs of City staff.	0	-354	-619	-619	-619
069 0031 26065	Fleet Size - Protective Services DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 26065	DC37 L924 Laborers - Protective Services DC37 L924 Laborers	1	1	1	1	1
069 0031 26065	Lease Adjustment - Protective Services	0	45	45	45	45
069 0031 26065	Hiring Freeze Vacancy - Protective Services	0	-221	-221	-221	-221
069 0031 26065	Commuting Vehicles - Protective Services	0	-4	-2	-1	-1
069 0031 26065	Budget Modification - Protective Services Fund the code	78	0	0	0	0
069 0031 26065	Leases - Protective Services Leases	0	22	30	37	37
069 0031 26065	Skilled Trades Overtime - Protective Services Skilled Trades Overtime	0	-1	-1	-1	-1
069 0031 26065	Vehicle Right-sizing - Protective Services	0	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 26065	Heat, Light and Power - Protective Services	18	-12	-12	-12	-12
069 0031 26065	Mayor's Office to End Domestic and Gender Based Violence streamlining - Protective Services Mayor's Office to End Domestic and Gender Based Violence streamlining	-339	-114	-114	-114	-114
069 0031 26065	HRA IT - Protective Services HRA IT	381	381	0	0	0
069 0031 26065	Heating Fuel - Protective Services Fuel adjustment to reflect efficiencies	-7	0	0	0	0
069 0031 26071	Cash assistance re-estimate - Safety-Net Cash assistance re-estimate	-6,000	-5,000	-5,000	-5,000	-5,000
069 0031 26071	Budget Modification - Safety-Net Transfer fr BC 9225 to SRO cod	2,900	0	0	0	0
069 0031 26071	Budget Modification - Safety-Net Transfer funds to SRO Code	1,160	0	0	0	0
069 0031 26071	Citizenship Project for CA Recipients (SSI maximization) - Safety-Net Citizenship Project for CA Recipients (SSI maximization)	0	-116	-203	-290	-377
069 0031 26071	Prior year revenue - Safety-Net	18,647	0	0	0	0
069 0031 26079	Cash assistance re-estimate - Emerg Assist For Adult Cash assistance re-estimate	0	5,000	5,000	5,000	5,000

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 26087	Leases - Medical Assistance Adm Leases	0	291	393	476	476
069 0031 26087	Budget Modification - Medical Assistance Adm Fund the code	1,056	0	0	0	0
069 0031 26087	HRA IT - Medical Assistance Adm HRA IT	5,160	5,160	0	0	0
069 0031 26087	HRA UBCJ Carpenters - Medical Assistance Adm	3	7	7	7	7
069 0031 26087	Budget Modification - Medical Assistance Adm fund deficit in 9911	668	0	0	0	0
069 0031 26087	Commuting Vehicles - Medical Assistance Adm	0	-21	-11	-3	-3
069 0031 26087	Budget Modification - Medical Assistance Adm fund code	1,056	0	0	0	0
069 0031 26087	Budget Modification - Medical Assistance Adm To fund deficit in 9933	156	0	0	0	0
069 0031 26087	Fleet Size - Medical Assistance Adm DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.	0	0	0	0	0
069 0031 26087	Hiring Freeze Vacancy - Medical Assistance Adm	-225	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069 0031 26087	Budget Modification - Medical Assistance Adm revenue mod funding 9944	633	264	0	0	0
069 0031 26087	DC37 L924 Laborers - Medical Assistance Adm DC37 L924 Laborers	3	6	7	7	7
069 0031 26087	Budget Modification - Medical Assistance Adm fund deficit in 9911	835	0	0	0	0
069 0031 26087	Skilled Trades Overtime - Medical Assistance Adm Skilled Trades Overtime	0	-3	-3	-3	-3
069 0031 26087	Vehicle Right-sizing - Medical Assistance Adm	0	-2	-1	0	0
069 0031 26087	Lease Adjustment - Medical Assistance Adm	0	508	508	508	508
069 0031 26087	Heat, Light and Power - Medical Assistance Adm	97	-63	-63	-63	-63
069 0031 26087	Heating Fuel - Medical Assistance Adm Fuel adjustment to reflect efficiencies	-39	0	0	0	0
069 0031 26087	Paper Check Reform - Medical Assistance Adm	0	-17	-17	-17	-17
069 0031 26087	Budget Modification - Medical Assistance Adm Funding deficit in 9923	45	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
071 7150 26071	<i>Contracting Out Directly-Operated DHS Shelters - Family Services Safety Net</i>	0	0	-40	-77	-77
EXECUTIVE 2020 FINANCIAL PLAN						
Social Services - State		1,908,160	1,831,753	1,831,141	1,823,201	1,823,114

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Education - State						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	11,156,913	11,459,459	11,890,925	12,329,599	12,323,612
040 0723 27907	Revenue Adjustment - Textbooks Aid Tie to FY20 Enacted Run	-1,253	-780	-780	-780	-780
040 0723 27914	Budget Modification - Charter Lease Aid Charter Rev	16,631	0	0	0	0
040 0723 27921	Revenue Adjustment - Transportation Aid Tie to FY20 Enacted Run	502	5,068	5,068	5,068	5,068
040 0723 27923	Revenue Adjustment - Private Excess Cost Aid Tie to FY20 Enacted Run	14,858	-5,202	-5,202	-5,202	-5,202
040 0723 27924	Revenue Adjustment - Occupational Education Aid Tie to FY20 Enacted Run	-1,545	2,739	2,739	2,739	2,739
040 0723 29253	Revenue Adjustment - Data Processing Aid Tie to FY20 Enacted Run	2,252	681	681	681	681
040 0723 29261	Revenue Adjustment - Software Aid Tie to FY20 Enacted Run	369	-201	-201	-201	-201
040 0723 29262	Revenue Adjustment - Computer Hardware Aid Tie to FY20 Enacted Run	0	-908	-908	-908	-908
040 0723 29275	Revenue Adjustment - Library Materials Tie to FY20 Enacted Run	884	-84	-84	-84	-84

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
040 0723 29290	Revenue Adjustment - High Cost Aid Tie to FY20 Enacted Run	2,617	-357	-357	-357	-357
040 0723 29358	Prior Year Revenue - Foundation Aid Revenue received from New York State from prior year special education claims.	5,000	0	0	0	0
040 0723 29358	Revenue Adjustment - Foundation Aid Tie to FY20 Enacted Run	0	-89,615	-89,615	-89,615	368,965
040 0723 29358	Budget Modification - Foundation Aid Charter Rev	5,442	0	0	0	0
040 0723 29627	Revenue Adjustment - Academic Improvement Tie to FY20 Enacted Run	-707	771	771	771	771
040 8000 27902	Revenue Adjustment - Universal Full-Day Pre-Kindergarten Tie to FY20 Enacted Run	0	4,188	4,188	4,188	4,188
040 8000 29614	Revenue Adjustment - Universal Pre-Kindergarten Tie to FY20 Enacted Run	0	9,990	9,990	9,990	9,990
EXECUTIVE 2020 FINANCIAL PLAN						
Education - State		11,201,962	11,385,750	11,817,216	12,255,890	12,708,483

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Higher Education - State					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	297,323	297,323	297,323	297,323	297,323
042 0100 27909 <i>State Operating Aid - State Aid-Community Colleges Adjustment to reflect FY19-20 State Enacted Appropriation.</i>	0	-9,663	-9,663	-9,663	-9,663
042 0100 29355 <i>State College Discovery - College Discovery Adjustment to reflect FY19-20 State Enacted Appropriation.</i>	0	0	0	0	0
042 0102 27909 <i>State Community Schools - Community Schools Adjustment to reflect FY19-20 State Enacted Appropriation.</i>	-1,333	-1,500	-1,500	-1,500	-1,500
042 0104 27909 <i>State CUNY in the Heights - CUNY In The Heights Adjustment to reflect FY19-20 State Enacted Appropriation.</i>	0	-100	-100	-100	-100
042 0106 29271 <i>State Family Empowerment Pilot - Family Empowerment PILOT Adjustment to reflect FY19-20 State Enacted Appropriation.</i>	0	2,000	2,000	2,000	2,000
EXECUTIVE 2020 FINANCIAL PLAN					
Higher Education - State	295,990	288,060	288,060	288,060	288,060

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Department of Health and Mental Hygiene - St					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>					
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	0	492	580	580	580
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	15	0	0	0	0
816 1001 23908 <i>Shifting funds from DOHMH to PEU. - Public Health Works Shifting funds from DOHMH to PEU.</i>	-281	-281	-281	-281	-281
816 1001 23908 <i>Budget Modification - Public Health Works Local 300 / Managerial CB</i>	454	575	672	673	673
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	-7	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works DC37 CB</i>	557	0	0	0	0
816 1001 23908 <i>OTPS Funding Shifts - Public Health Works Shifting eligible IT and mobile services expenses to grants</i>	0	-16	-16	-16	-16
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	0	35	35	35	35
816 1001 23908 <i>Homeland Security Swap - Public Health Works Homeland Security Swap</i>	758	709	885	885	885

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 1001 23908	<i>Commuting Vehicles - Public Health Works DCAS and OMB will implement a review of commuting patterns to ensure the costs and emissions tied to commuting are minimized to operationally essential and non-avoidable purposes.</i>	0	-3	0	0	0
816 1001 23908	<i>Fleet Size - Public Health Works DCAS and OMB will set fleet daily usage targets for all agencies using telematics, mapping, and analytics for all City on-road fleet units to ensure that the City achieves an optimal fleet size.</i>	0	-81	-69	-3	-3
816 1001 23908	<i>Consulting/Professional Services - Public Health Works Reduction in consulting/professional services agencywide.</i>	0	-155	-155	-155	-155
816 1001 23908	<i>Budget Modification - Public Health Works CC Adjustments</i>	31	0	0	0	0
816 1001 23908	<i>Media - Public Health Works Elimination of the advertising budget for Neighborhood Rat Reduction initiative and reducing the media placement for a tobacco campaign</i>	0	-88	-88	-88	-88
816 1001 23908	<i>Article 6 - Public Health Works Article 6 Backfill related to State Cuts</i>	0	-59,493	-59,483	-59,484	-59,484
816 1001 23908	<i>Food and Incentives - Public Health Works Reduce funding for food and incentives.</i>	0	-36	-36	-36	-36
816 1001 23908	<i>Hiring Delays - Public Health Works The agency will achieve savings through delays in filling vacant positions.</i>	0	-145	0	0	0
816 1001 23908	<i>Silver Stars - Public Health Works Silver Stars</i>	0	-4	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 1001 23908	Budget Modification - Public Health Works PS SHIFTS	0	-725	-725	-725	-725
816 1001 23908	Budget Modification - Public Health Works Provider COLA	134	197	197	197	197
816 1001 23908	Budget Modification - Public Health Works OTPS SHIFTS	418	0	0	0	0
816 1001 23908	Temp Services - Public Health Works Reduction of temp services.	0	-32	-32	-32	-32
816 1001 23908	Budget Modification - Public Health Works CC Adjustments	-25	0	0	0	0
816 1001 23908	General OTPS Reductions - Public Health Works Reduction in administrative and contractual spending, including savings in supplies, training, and travel.	0	-75	-75	-75	-75
816 1001 23908	Heat, Light and Power - Public Health Works	-95	-191	-191	-191	-191
816 1001 23908	Agency Phone Plan Review - Public Health Works Agency Phone Plan Review	0	-9	-9	-9	-9
816 1001 23908	Budget Modification - Public Health Works OTPS Shifts	1	0	0	0	0
816 1535 29867	Budget Modification - Paul Coverdell National Forens UP18TOX2COVERDE	0	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 1535 29867	Budget Modification - Paul Coverdell National Forens UP18TOXCOVERDEL	57	0	0	0	0
816 3051 26069	Budget Modification - Nurse Family Partnership - I Expired Grants	0	0	0	0	0
816 3053 26069	Budget Modification - Nurse Family Partnership - II Expired Grants	-3	0	0	0	0
816 3520 23984	Budget Modification - HIV Partner Notification HIV PARTNER NOTIFICATION	0	-401	-401	-401	-401
816 3849 23980	Budget Modification - TB Testing In Sunset Park Expired Grants	-2	0	0	0	0
816 6862 29867	Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA 18coverdell_up	57	0	0	0	0
816 6901 23976	Budget Modification - Early Intervention Service Early Intervention Services	24,000	0	0	0	0
816 6901 23976	Budget Modification - Early Intervention Service Early Intervention Services	50,000	0	0	0	0
816 7260 23900	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	7	0	0	0	0
816 7260 23900	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	30	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 8530 23975	Budget Modification - Primary Prevention PILOT OTPS / PS Shifts	-13	0	0	0	0
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS SAL 3-26-19	-150	-150	-150	-150	-150
816 8701 29970	Budget Modification - Prior Year State Aid OMH SAL 12-21-18 & 12-31-18	2,417	2,992	2,992	2,992	2,992
EXECUTIVE 2020 FINANCIAL PLAN						
Department of Health and Mental Hygiene - St		660,828	501,021	485,799	485,866	485,866

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other - State Grants						
	<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,376,885	1,263,789	1,286,977	1,323,539	1,377,731
002 0535 19927	<i>Budget Modification - Ati-Cases SCHED DPCA GRANT</i>	2,017	0	0	0	0
012 0118 23911	<i>Budget Modification - Brooklyn Waterfront Greenway Local Waterfront Revenue</i>	163	0	0	0	0
056 1046 29982	<i>Budget Modification - NYS Sam-Purchase Of License Plt Readers NA- NYS SAM PURCHASE OF LICENSE</i>	250	0	0	0	0
056 1052 29854	<i>Budget Modification - Bronx Explorer Program NA- BRONX EXPLORER PROGRAM</i>	80	0	0	0	0
056 1406 30400	<i>Budget Modification - Stop D. W.I. Program OT- STOP DWI</i>	121	0	0	0	0
056 1725 30555	<i>Budget Modification - FY16 Public Safety Answering Points (Psap) NA- PSAP</i>	121	0	0	0	0
056 1816 29853	<i>Budget Modification - FY17-18 Aid To Crime Labs DE- AID-TO-CRIME LAB</i>	-11	0	0	0	0
056 1943 29873	<i>Budget Modification - Auto Crime Unit-MVTIFP MVTIFP AUTO CRIME DIVISION</i>	116	0	0	0	0
056 1962 29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud NA- MVTIFP FCIS</i>	35	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud ADD- MVTIFP FCIS	15	0	0	0	0
056 1973 29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation NA- PBQS ALFIU FY19	12	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture Neighborhood Policing Eval	356	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture CIT - OT 2ND QTR	793	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture BHTF - CUCS FY19 TAKEDOWN	-144	0	0	0	0
056 4962 29982	Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic NA- NYS SAM RETROFIT VEHICLES	4,000	0	0	0	0
056 4962 29982	Vehicle Funding Swap - NYS Sam-Retrofitt.Vehicles W .Ballistic This FY20 mod will put up \$4,000,000 in state revenue for vehicles.	0	4,000	0	0	0
056 4962 29982	Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic DE- NYS SAM RETROFIT VEHICLES	-4,000	0	0	0	0
057 3100 30955	Budget Modification - 911 Evaluation DECREASE CB FUNDING FROM STATE	-2	0	0	0	0
057 3100 30955	Budget Modification - 911 Evaluation DC37 CB Grant Corrections	0	-3	-3	-3	-3

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
057	7134	30555	Budget Modification - FY 17 Public Safety Answering Points PSAP 2018-2019 AWARD	-68	0	0	0	0
057	7144	30555	Budget Modification - FY 18-19 Public Safety Answering Points PSAP 2018-2019 AWARD	68	0	0	0	0
098	0602	19929	Budget Modification - State Asset Forfeiture Addition of NYCHA DANY funds	7,518	0	0	0	0
098	2013	29605	State Building Aid - TFA Building Aid	13,505	48,305	0	0	0
125	0100	25930	Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA - HIICAP	40	73	0	0	0
125	0100	25930	Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA - NY CONNECTS	-30	41	0	0	0
125	0100	27921	Budget Modification - AAA Transportation Pgm AAA TRANSPORTATION GRANT	65	65	65	65	65
125	1117	23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) FY20 SHINE Grant Allocations	0	229	0	0	0
826	1179	23911	Budget Modification - Oakwood Beach Habitat Restoration Oakwood Beach Habitat	300	0	0	0	0
841	1220	29911	Feries STOA Funding - Mass Transit Oper.Asst Grant The SFY20 Enacted Budget announced additional STOA funding for City's operating expenses of the Staten Island Ferry.	619	2,474	2,474	2,474	2,474

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	1560	29919	STOA Adjustments - Private Bus Subsidy STOA Adjustments	1,653	6,613	6,613	6,613	6,613
841	4152	21912	Budget Modification - Consolidated Hghwy Improv.Cap Bridge in House Flag Repair	85	0	0	0	0
846	5150	30906	Budget Modification - SARA Grant - LGRMIF DORIS - SARA 5150	-22	0	0	0	0
846	5940	23911	Budget Modification - Idlewild Park Coastal Marsh Restoration Idlewild Park 5940	-159	-147	0	0	0
846	5947	30264	Budget Modification - LWRP-Harlem River Living Shoreline Access BP Harlem River Living Shoreline	100	0	0	0	0
856	3000	31601	Carpenters Collective Bargaining (State) - Court Enhancement - P S Carpenters Collective Bargaining (State)	17	39	39	39	39
856	3000	31601	DC37 L924 Collective Bargaining (State) - Court Enhancement - P S DC37 L924 Collective Bargaining (State)	4	7	9	9	9
856	3219	31603	Heat, Light and Power - State Appellate Courts	1	-22	-22	-22	-22
856	3219	31603	Lease Adjustment - State Appellate Courts	0	70	70	70	70
856	3317	31601	Budget Modification - Midtown Community Court Maintenance PS INCREASE	205	593	593	593	593

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
856 3319 31601	Budget Modification - State Funded Court Clean -OTPS OTPS INCREASE	375	0	0	0	0
856 3409 31604	Budget Modification - Tenant Work OTPS INCREASE	250	0	0	0	0
901 5601 29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	0	0	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	0	0	0	0	0
901 6600 29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	-32	0	0	0	0
902 0326 29873	Budget Modification - Invstgn & Prsctn Ngtime Theft REDUCE OTPS FOR B/C 0326	-1	0	0	0	0
902 0447 19992	Budget Modification - Sexual Assault Crisis & Prevention REDUCE PS & OTPS FOR B/C 0447	-48	0	0	0	0
902 0447 19992	Budget Modification - Sexual Assault Crisis & Prevention ADD PS & OTPS FOR B/C 0447	91	0	0	0	0
904 0250 23929	Budget Modification - Ignition Interlock Device Monitoring Ignition Interlock Device	73	0	0	0	0
905 0220 19991	Budget Modification - Crime Victims Compensation Bd. OVS VOCA	31	0	0	0	0

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

OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
905 0625 19930	Budget Modification - Crimes Against Revenue Pgm CARP 2019	128	0	0	0	0
EXECUTIVE 2020 FINANCIAL PLAN						
Other - State Grants		1,405,578	1,326,125	1,296,815	1,333,377	1,387,569

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
STATE GRANTS	15,472,519	15,332,710	15,719,032	16,186,394	16,693,092

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

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EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
STATE GRANTS											
Social Services - State											
S	26	400	068	0302	30906	69,511	0	0	0	SARA GRANT - LGRMIF	
S	26	423	068	0302	21604	3,641,908	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)	
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM	
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT	
S	26	424	068	0302	25910	450,000	0	0	0	CHILD CARE FACILITATED ENROLLMENT	
S	26	424	068	0302	25913	107,103,591	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE	
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN	
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT	
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION	
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS	
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	SAFETY-NET	
S	26	424	068	0302	26087	4,348,501	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN	
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN	
S	26	424	068	0302	26090	417,512,086	430,527,841	434,115,373	426,212,368	426,212,368	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,783,410	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	53,370,966	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	2,745,596	4,342,568	4,342,568	4,342,568	4,342,568	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	53,309,835	53,772,378	53,724,003	53,730,472	53,730,472	PROTECTIVE SERVICES
S	26	424	069	0031	26071	293,031,555	238,541,216	238,454,677	238,367,677	238,280,677	SAFETY-NET
S	26	424	069	0310	26071	47,118,725	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	221,156,118	218,297,188	213,526,955	213,606,907	213,606,907	MEDICAL ASSISTANCE ADM

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,835,236	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	8,568,094	6,971,122	6,971,122	6,971,122	6,971,122	SINGLE ROOM OCCUPANCY PGM
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	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	95,074,174	97,920,670	98,493,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	2,652,396	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	46,209,102	27,902,200	28,035,271	28,035,271	28,035,271	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCS - REIMBURSEMENT
Social Services - State						1,908,160,436	1,831,752,674	1,831,141,355	1,823,200,771	1,823,113,771	
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	300,009,156	300,009,156	300,009,156	300,009,156	300,009,156	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	75,036,369	75,789,485	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	50,134,181	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	117,297,000	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	9,733,058	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	570,073,955	555,538,808	555,538,808	555,538,808	555,538,808	TRANSPORTATION AID
S	26	411	040	0723	27923	169,375,750	169,488,225	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	122,534,247	122,114,417	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	30,486,771	28,304,365	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	588,654,982	533,302,492	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	19,390,068	18,889,740	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	13,657,442	12,807,378	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	8,089,981	7,148,588	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS
S	26	411	040	8000	29280	0	6,521,623	6,521,623	6,521,623	0	SUPPLEMENTAL SCHOOL CONNECTIVITY

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	411	040	0723	29290	289,221,276	258,929,890	258,929,890	258,929,890	258,929,890	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	7,764,881,369	8,069,779,942	8,491,408,183	8,931,380,372	9,389,960,392	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	475,919,385	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,915,452	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	234,863,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	0	34,197,595	33,685,202	32,386,177	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	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	34,509,644	34,194,652	34,194,652	34,194,652	34,194,652	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	424	040	8000	26090	0	10,404,369	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	437	040	8000	23902	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
Education - State						11,201,962,258	11,385,750,115	11,817,216,488	12,255,889,652	12,708,482,718	
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	3,622,627	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	0	2,000,000	2,000,000	2,000,000	2,000,000	FAMILY EMPOWERMENT PILOT
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	1,349,400	1,349,200	1,349,200	1,349,200	1,349,200	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	238,503,373	228,868,000	228,868,000	228,868,000	228,868,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	167,000	0	0	0	0	COMMUNITY SCHOOLS

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	0104	27909	100,000	0	0	0	0	CUNY IN THE HEIGHTS
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						295,990,400	288,060,200	288,060,200	288,060,200	288,060,200	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	37,219,074	36,517,499	36,517,499	36,517,499	36,517,499	PRIOR YEAR STATE AID
S	26	409	816	1575	29866	85,090	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	74,903	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	945,440	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	80,234	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	412	816	8459	29801	8,298	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	414	816	1001	23908	171,833,330	101,360,555	101,161,074	101,227,671	101,227,671	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	1,525,637	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	2,203,831	2,133,506	2,133,506	2,133,506	2,133,506	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	182,940,833	105,950,065	90,927,577	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3849	23980	689	0	0	0	0	TB TESTING IN SUNSET PARK
S	26	414	816	4249	23980	9,999	0	0	0	0	LAB VALIDATION OF NUCLEIC ACID TEST-NAAT
S	26	414	816	8701	23980	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	152,318	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	2,233,578	1,832,795	1,832,795	1,832,795	1,832,795	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	1,179,518	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	356,300	327,510	327,510	327,510	327,510	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	1,603,432	1,183,552	1,183,552	1,183,552	1,183,552	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	424	816	1609	23900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT

EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	816	2004	23900	585,250	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	3,817,385	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	31,946	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	3053	26069	16,090	0	0	0	0	NURSE FAMILY PARTNERSHIP - II
S	26	424	816	5146	26087	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	8,084,286	8,125,091	8,125,091	8,125,091	8,125,091	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	23,474,500	17,478,824	17,478,824	17,478,824	17,478,824	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,321,723	11,321,723	11,321,723	11,321,723	11,321,723	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	435	816	8701	24201	20,395,036	20,395,036	20,395,036	20,395,036	20,395,036	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	1,463,384	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	9,460,321	9,467,866	9,467,866	9,467,866	9,467,866	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	50,273,593	50,297,337	50,297,337	50,297,337	50,297,337	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	6,508,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	1,121,980	1,413,474	1,413,474	1,413,474	1,413,474	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	296,060	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	3,917,616	3,917,616	3,917,616	3,917,616	3,917,616	STATE AID COLA
S	26	435	816	8701	24226	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	2,246,771	2,246,771	2,246,771	2,246,771	2,246,771	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	4,540,525	4,540,525	4,540,525	4,540,525	4,540,525	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	41,920,160	41,920,160	41,920,160	41,920,160	41,920,160	LOCAL ASST-ALCOHOL

Department of Health and Mental Hygiene - St

660,828,389

501,021,389

485,799,420

485,866,017

485,866,017

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
<i>Other - State Grants</i>											
S	26	400	002	0421	29978	543,674	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	75,361	618	712	712	712	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	122,187	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	1067	29970	7,000	0	0	0	0	122ND PCT DRUG PREVENTION
S	26	400	056	1072	29970	7,000	0	0	0	0	123RD PCT DRUG PREVENTION
S	26	400	056	4200	29978	10,252,142	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1025	29982	76,387	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	4,674	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	400	056	1027	29982	642,775	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1032	29982	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 90 PRCT
S	26	400	056	1033	29982	609,636	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1035	29982	180,603	0	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
S	26	400	056	1036	29982	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1037	29982	125,000	0	0	0	0	CCAP - SURVEILLANCE SYSTEM
S	26	400	056	1046	29982	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	250,000	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	250,000	0	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	400	056	4962	29982	0	4,000,000	0	0	0	NYS SAM-RETROFIT VEHICLES W. BALLISTIC
S	26	400	057	3100	29978	21,229,184	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	50,000	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	226	0229	30906	29,384	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	801	0309	30906	105,007	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	846	5326	29982	100,000	0	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	50,000	0	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	846	5150	30906	8,810	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	858	5307	30906	293,566	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	172,065	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	71,499	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	400	901	5601	29970	601,401	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	401	125	0501	25922	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	149,289	113,682	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	450,640	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	106,424	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	409,415	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	119,098	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	646,705	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	904	0290	19991	10,158	0	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
S	26	408	904	0310	19991	109,429	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	31,430	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	61,432	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	2,017,107	0	0	0	0	ATI-CASES
S	26	409	032	3535	19929	137,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	67,656,518	15,400,000	14,400,000	0	0	STATE ASSET FORFEITURE
S	26	409	056	0062	19939	44,200	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1785	29853	661,807	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1022	29854	63,377	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	1052	29854	80,000	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	4543	29854	915,857	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	179,536	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	86,092	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	409	056	1973	29873	13,092	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	166,157	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	105,428,700	28,856,420	10,201,511	8,809,353	8,809,353	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	8,975,582	0	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	098	0604	29854	70,589	0	0	0	0	CURE VIOLENCE PGM
S	26	409	781	0458	29869	34,015	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	409	901	0101	19929	6,529,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	7,401,376	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	2,118,635	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	387,145	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	37,847	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	348,995	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0448	29854	82,472	0	0	0	0	PUBLIC SAFETY
S	26	409	902	0314	29856	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	100,000	0	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0326	29873	341,022	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	784,569	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	1,939,855	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	226,059	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	264,871	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	750,787	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	280,957	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	247,931	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	75,069	0	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	409	905	0206	29856	182,908	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	24,875	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	410	056	0087	30211	56,500	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	410	056	1065	30211	40,000	0	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
S	26	410	056	1066	30211	37,000	0	0	0	0	68THPCT THREE WHEEL POLICE SCOOTER
S	26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	745,023,095	834,888,105	836,993,522	889,357,743	943,751,402	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	801	1284	29960	52,138	60,602	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1211	29299	39,340	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	412	826	8247	29801	124,594	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	1,002,809	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	84,112	0	0	0	0	NEW YORK POWER AUTHORITY
S	26	412	846	5715	29801	195,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	012	0118	23911	163,014	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	413	030	2302	30264	94,900	0	0	0	0	LWRP - FLUSHING CREEK STRATEGIC PLAN
S	26	413	126	0145	23911	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	413	801	0723	23911	88,579	0	0	0	0	HAMMOND COVE DREDGING
S	26	413	801	0724	30266	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	413	826	1179	23911	300,000	0	0	0	0	OAKWOOD BEACH HABITAT RESTORATION
S	26	413	827	2994	30255	782,167	0	0	0	0	NYS DEC RECYCLING
S	26	413	846	5127	23911	179,900	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5129	23911	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5219	23911	97,842	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5718	23911	90,000	0	0	0	0	CREEK LANDING PLANNING & ASSESSMENT
S	26	413	846	5720	23911	24,968	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	14,658	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	212,159	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	154,025	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	40,000	0	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	11,200	0	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	206,120	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	413	846	5940	23911	91,500	102,800	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5880	30262	68,535	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	298,321	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5816	30264	60,247	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5947	30264	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	413	856	8296	23911	107,500	0	0	0	0	ZERO-EMISSION VEHICLE PGM (ZEV)
S	26	414	056	1706	19949	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	228,562	228,563	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	0	5,323,904	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	1,849,763	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	81,632	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	443,265	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	149,675	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	54,857	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	218,400	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	232,585	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	223,745	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	904	0380	30400	101,923	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1521	30477	21,607	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)- ARCHEOLOGY
S	26	422	136	1522	30477	30,000	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-PERMIT GUIDE
S	26	422	846	5931	30475	112,037	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5915	30477	67,746	0	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
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	396,360	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	806	7915	26071	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0442	26090	3,753	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	903	0514	26082	47,054	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	424	905	0447	26090	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	424	905	0450	26090	100,000	0	0	0	0	ANTI-CRIME/DRUG ENFORCEMENT
S	26	427	017	2062	30001	674,803	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	252,792	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	427	056	1757	30005	5,022,554	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	1725	30555	246,577	0	0	0	0	FY16 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	3934	30005	303,687	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	127,372	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7134	30555	14,162	0	0	0	0	FY 17 PUBLIC SAFETY ANSWERING POINTS
S	26	427	057	7144	30555	68,456	0	0	0	0	FY 18-19 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	40,033,891	40,040,751	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	150,308	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	858	3697	30005	664,864	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	117,832	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	43,358	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	841	4152	21912	63,820,422	62,013,026	60,129,934	60,129,934	59,928,442	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	34,769,600	36,625,400	36,625,400	36,625,400	36,625,400	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	92,916,250	97,875,700	97,875,700	97,875,700	97,875,700	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	4,968,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	904,143	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	431	260	3112	30855	1,081,980	571,614	571,614	571,614	571,614	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	395,940	395,940	296,955	296,955	296,955	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	42,325,848	42,605,738	42,716,962	42,705,157	42,705,157	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	1,865,006	2,018,187	2,018,187	2,018,187	2,018,187	OCA COURT ACADEMY
S	26	433	856	3317	31601	205,357	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	1,775,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	2,258,933	2,260,774	2,261,456	2,261,456	2,261,456	MAINTENANCE WORKERS
S	26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	2,024,367	2,042,438	2,049,083	2,049,083	2,049,083	STATE APPELLATE COURT
S	26	433	856	3219	31603	9,183,177	9,847,001	9,974,690	9,976,716	9,976,716	STATE APPELLATE COURTS
S	26	433	856	3409	31604	2,807,000	0	0	0	0	TENANT WORK
S	26	434	904	0250	23929	73,036	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
Other - State Grants						1,405,577,594	1,326,125,406	1,296,814,955	1,333,377,239	1,387,569,406	
STATE GRANTS						15,472,519,077	15,332,709,784	15,719,032,418	16,186,393,879	16,693,092,112	

Executive 2020 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<u>February 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Other Categorical Grants	1,198	926	868	862	862
<u>Total February 2019 Financial Plan</u>	\$1,198	\$926	\$868	\$862	\$862
<u>Executive 2020 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	9	2	2	1	1
<u>Total Executive 2020 Financial Plan Changes</u>	\$9	\$2	\$2	\$1	\$1
<u>Executive 2020 Financial Plan, Fiscal Year 2019 - 2023</u>					
Other Categorical Grants	1,207	928	870	863	863
<u>Total Executive 2020 Financial Plan</u>	\$1,207	\$928	\$870	\$863	\$863

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Other Categorical Grants					
<i>FEBRUARY 2019 FINANCIAL PLAN</i>	1,198,128	925,995	868,213	862,052	861,501
002 0408 31924 <i>Lease Adjustment - Water Authority Grant Lease Adjustment.</i>	0	-22	-22	-22	-22
040 0723 41911 <i>Billing for Non-NYC Residents - Non Resident People Tuition Estimated new revenue from billing the districts of non-NYC residents who attend DOE schools.</i>	0	4,000	4,000	4,000	4,000
056 0017 43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHYSLER CORPORATION</i>	8	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	90	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	42	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	16	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	98	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	21	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	183	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 0020 44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	91	0	0	0	0
056 0055 43900	Budget Modification - NYDA Detective Squad Overtime POLICE ESCORT OVERTIME	108	0	0	0	0
056 7106 36000	Budget Modification - TEA - Amboy Road Sewers & Watermain TEA- AMBOY ROAD SEWERS & WM	135	0	0	0	0
056 7110 36000	Budget Modification - TEA - Atlantic Ave Br. Rehabilitaion TEA- ATLANTIC AVE BRIDGE REHAB	386	0	0	0	0
056 7112 36000	Budget Modification - TEA - 4th Avenue / 86th Street TEA- 4TH AVE- 86TH STREET	222	0	0	0	0
056 7113 36000	Budget Modification - TEA - Coney Island Infrastructure TEA- CONEY ISLAND INFRANSTRUCT	172	0	0	0	0
056 7117 36000	Budget Modification - TEA - Pelham Parkway Phase II TEA- PELHAM PARKWAY PHASE II	561	0	0	0	0
056 7121 36000	Budget Modification - TEA - 57th Street Ada Elevator Ins. TEA- 57TH STREET ADA	160	0	0	0	0
056 7125 36000	Budget Modification - TEA - Trunk Watermain 2nd Avenue TEA- TRUNK WATERMAIN 2ND AVE	973	0	0	0	0
056 7128 36000	Budget Modification - TEA - Tillary Street - Phase II TEA- TILLARY STREET- PHASE II	311	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	7130	36000	Budget Modification - TEA - Union Port Bridge / Bruckner Exp TEA- UNION PORT BRIDGE/BUCKNER	562	0	0	0	0
056	7325	36000	Budget Modification - TEA - Westchester Creek Cso Modification TEA- WESTCHESTER CREEK CSO	479	0	0	0	0
056	7333	36000	Budget Modification - TEA - Fresh Pond & Metropolitan Ave TEA- FRESH POND & METROPOLITAN	589	0	0	0	0
056	7355	36000	Budget Modification - TEA - Westchester Avenue Bridge TEA- WESTCHESTER AVE BRIDGE	839	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film TEA- CIVILIAN OT FOR FILMING	123	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film TEA- CIVILIAN OT FOR FILMING	244	0	0	0	0
056	7476	36000	Budget Modification - TEA- Three Bridges Reconstruct TEA- 3 BRIDGES DECK REPLACEMNT	45	0	0	0	0
056	7494	36000	Budget Modification - TEA - Harlem River Drive Project TEA- HARLEM RIVER DRIVE PROJEC	287	0	0	0	0
056	7529	36000	Budget Modification - TEA - 9th Ave-Gansevoort Street TEA- 9TH AVE GANSEVOORT STREET	146	0	0	0	0
056	7648	36000	Budget Modification - TEA-W60th Street Water Main TEA- WEST 60TH ST. TRUNK WM	389	0	0	0	0

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

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 7694 36000	Budget Modification - TEA - Washington Square Park Project TEA- WASHINGTON SQUARE PARK	155	0	0	0	0
056 7709 36000	Budget Modification - TEA - York Ave Sewer & Water Main TEA- YORK AVE SEWER & WATERMN	439	0	0	0	0
056 7711 36000	Budget Modification - TEA - Watermain Replacement In Manhattan TEA- WM REPLACMENT MANHATTAN	260	0	0	0	0
056 7734 36000	Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck TEA- ROOSEVELT AVE BRIDGE VW	568	0	0	0	0
056 7739 36000	Budget Modification - TEA - West 30th Street Trunk Water Main TEA- WEST 30 STREET TRUNK WM	86	0	0	0	0
056 7760 36000	Budget Modification - TEA - West 33rd Street Reconstruction TEA- WEST 33RD STREET RECONST	59	0	0	0	0
056 7771 36000	Budget Modification - TEA - 73rd Street / York Avenue Project TEA- 73RD STREET RECONST	210	0	0	0	0
056 7800 36000	Budget Modification - TEA - Worth Street TEA- WORTH STREET	333	0	0	0	0
056 7856 36000	Budget Modification - TEA- East Houston Street TEA- EAST HOUSTON STREET	184	0	0	0	0
056 7934 36000	Budget Modification - TEA- East 91st Street Marine Transfer St TEA- EAST 91ST ST MARINE TRANS	85	0	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056 7958 36000	Budget Modification - TEA - National Grid Bqi TEA- NATIONAL GRID BQI	77	0	0	0	0
056 7964 36000	Budget Modification - TEA - Atlantic Rail Yards II Project TEA- ATLANTIC RAIL YARDS II	120	0	0	0	0
056 8000 44010	Budget Modification - Transit Fare Evasion Grant OT- FARE EVASION	935	0	0	0	0
056 8010 44011	Budget Modification - COPS Ahead Grant OT- BUS SQUAD/ COPS AHEAD	48	0	0	0	0
057 3100 43900	Additional Medicaid Reimbursement - Emergency Medical Services Additional Medicaid reimbursement tied to the Certified Public Expenditure model FDNY is pursuing.	0	22,000	22,000	22,000	22,000
057 3935 43900	Budget Modification - First Watch Pgm - American Heart Association AHA Award Increase	0	362	0	0	0
057 3935 43900	Budget Modification - First Watch Pgm - American Heart Association AHA First Watch	468	0	0	0	0
099 1001 44048	GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts	-11,794	-21,250	-21,250	-21,250	-21,250
126 6105 44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	170	0	0	0	0
126 6107 44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	61	0	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
126	6109	44061	Budget Modification - Energy Demand Response-Bronx Zoo Demand Response Bronx Zoo	20	0	0	0	0
126	6111	44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	22	0	0	0	0
126	6202	44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	27	0	0	0	0
126	6212	44061	Budget Modification - Energy Demand Response-Carnegie Hall Demand Response CH	11	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 19OPAMBF009	72	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 19OPAMBF008	104	0	0	0	0
260	3716	43900	Budget Modification - Mayor'S Fund - SYEP L4I Private Mod	1,076	0	0	0	0
260	3723	43900	Budget Modification - Mayor'S Fund - City Service Corps CSC SYSTEM UPGRADE	22	0	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	4	0	0	0	0
346	2000	43900	Budget Modification - Mardi Gras Festival	1	0	0	0	0

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OMB

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
431 2000 43900	Budget Modification - Private Funds-Friends Of Cb1	6	0	0	0	0
806 1133 43900	Budget Modification - Mayor'S Fund-NYC Pub.Design Commission PDC Intern/Temp Personnel	10	0	0	0	0
806 8161 44061	Budget Modification - Affordable Housing Settlements AG Funds - ICL. 50 Nevins St	1,000	0	0	0	0
806 8161 44061	Budget Modification - Affordable Housing Settlements Kenmore Hall	1,087	0	0	0	0
806 8922 43900	Budget Modification - HPD Shelters Reimbursement Takedown Funds	-151	-1,000	-1,000	-1,000	-1,000
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement checks	9	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement checks	9	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	9	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	12	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement checks	8	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement checks	8	0	0	0	0
816 1161 44061	Budget Modification - Energy Demand Response Program - DOHMH Summer Demand Response	18	-18	0	0	0
816 1161 44061	Budget Modification - Energy Demand Response Program - DOHMH Summer Demand Response	0	18	0	0	0
816 3220 37941	Budget Modification - Expanded Partner Services PS / OTPS Shifts	0	0	0	0	0
816 4710 37941	Budget Modification - Social Media Foodborne Disease Outbreak Expired Grants	-15	0	0	0	0
816 4729 37941	Budget Modification - Gilead Hep C Texting Expired Grants	-5	-5	-5	-5	-5
816 6155 44061	Budget Modification - Energy Demand Response Program - OCME FY19 DR 031919	182	0	0	0	0
816 7045 37941	Budget Modification - Influenza Incidence PILOT Pgm FY20 Pre-Processing	-8	8	0	0	0
816 7189 37941	Budget Modification - Technical Assistance Fund Media	1,346	0	0	0	0
816 7189 37941	Prior Year Revenue - Technical Assistance Fund Recognition of prior year revenue.	1,300	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816 7189 37941	Budget Modification - Technical Assistance Fund OTPS SHIFTS	-412	0	0	0	0
816 8340 37941	Budget Modification - One City Healthy Services Pgm - Fphny ONECITY HEALTHY HOMES	179	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 2ND. QTR. REVENUE	47	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 2ND QTR. REVENUE - 1004	108	0	0	0	0
827 1214 43900	Budget Modification - Auto Fuel/Cleaning & Coll. 2ND QTR REVENUE - 1214	8	0	0	0	0
846 5240 43900	Budget Modification - Manhattan Prks Improvement MANHATTAN PARKS IMP inc# 4	27	0	0	0	0
846 5243 44061	Budget Modification - Highline Pep Payments Highline PEP grant INCREASE	4	0	0	0	0
846 5263 43900	Budget Modification - Flushing Meadows Corona USTA FMCP Improvement Fund	833	0	0	0	0
846 5295 43900	Budget Modification - Madison Square Park MADISON SQUARE increase	139	0	0	0	0
846 5314 44060	Budget Modification - Imagination Playground Imagination Playground	64	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
846	5621	43900	Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance of Flushing Meadow CP	95	0	0	0	0
846	5725	44060	Budget Modification - Eco Health Of Morningside/Fort Tryon Parks GREENACRE FOUNDATION inc2	23	12	0	0	0
846	5801	43900	Budget Modification - Adopt A Park Program General Adopt a Park	28	0	0	0	0
846	5802	43900	Budget Modification - Columbia Univ Inwood Hill Park West Harlem Piers5802	20	0	0	0	0
846	5834	43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	26	0	0	0	0
856	3794	43900	Lease Adjustment - Renaissance Plaza	0	237	237	237	237
856	3991	43900	Heat, Light and Power - HHC-Energy	-1,466	-2,590	-2,590	-2,590	-2,590
856	3991	43900	Energy Load Management - HHC-Energy Staff will monitor energy usage and work with agencies to implement load management practices such as monitoring air conditioning, heating, and overall agency activities in order to decrease the City's carbon footprint and reduce energy costs.	-18	-18	-18	-18	-18
856	4010	31919	Budget Modification - Urban Fellows Other Categorical_ UF	63	0	0	0	0
856	4591	43900	Budget Modification - DMS Inspection Fees BQA Travel	37	0	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
856	7446	43900	Budget Modification - Bureau Of Personal Development Other Categorical_ CTC	37	0	0	0	0
856	7555	31919	Budget Modification - Urban Corps Other Categorical_ PSC	2	0	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program OTPS INCREASE	1,087	0	0	0	0
856	7940	44061	Budget Modification - Energy Demand Response Award OTPS INCREASE	1,335	0	0	0	0
856	8002	43900	Budget Modification - Procurement Training Program Other Categorical_ PTI	9	0	0	0	0
856	8293	44061	Budget Modification - Wex Gas Card Program WEX Funding	18	0	0	0	0
858	2000	43900	Budget Modification - Housing Authority Reimburse NYCHA ULA GRANT	156	0	0	0	0
858	9025	43900	Budget Modification - WNYE Grants NYC MEDIA SERVICES PAYMENT	3	0	0	0	0
901	4001	43900	Budget Modification - Single Stop USA SINGLE STOP	50	0	0	0	0
905	0452	43900	Budget Modification - Delivery System Reform - SI Pps SI PPS	41	59	0	0	0

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EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EXECUTIVE 2020 FINANCIAL PLAN					
Other Categorical Grants	1,206,594	927,789	869,566	863,404	862,853

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
OTHER CATEGORICAL	1,206,594	927,789	869,566	863,404	862,853

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

EXECUTIVE 2020 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GRAND TOTAL	1,206,594	927,789	869,566	863,404	862,853

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

EXECUTIVE 2020 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description	
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	743,769	752,118	755,187	755,187	755,187	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,589,267	1,611,687	1,619,865	1,619,865	1,619,865	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	203,713	205,279	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	881,168	861,187	861,986	861,986	861,986	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,333,017	1,385,760	1,404,945	1,404,945	1,404,945	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	129,034,200	129,034,200	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	4010	31919	63,126	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	5,713	0	0	0	0	URBAN CORPS
OC	27	034	098	0501	33908	753,550	0	0	0	0	BAIL FEES FOR ALTERNATIVE TO INCARCERATION
OC	27	034	902	0446	33903	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	035	056	7106	36000	135,000	0	0	0	0	TEA - AMBOY ROAD SEWERS & WATERMAIN
OC	27	035	056	7110	36000	386,000	0	0	0	0	TEA - ATLANTIC AVE BR. REHABILITAION
OC	27	035	056	7112	36000	222,000	0	0	0	0	TEA - 4TH AVENUE / 86TH STREET
OC	27	035	056	7113	36000	172,120	0	0	0	0	TEA - CONEY ISLAND INFRASTRUCTURE
OC	27	035	056	7117	36000	561,000	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7121	36000	160,000	0	0	0	0	TEA - 57TH STREET ADA ELEVATOR INS.
OC	27	035	056	7125	36000	973,000	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7128	36000	311,000	0	0	0	0	TEA - TILLARY STREET - PHASE II
OC	27	035	056	7130	36000	562,000	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7325	36000	478,551	0	0	0	0	TEA - WESTCHESTER CREEK CSO MODIFICATION
OC	27	035	056	7333	36000	589,000	0	0	0	0	TEA - FRESH POND & METROPOLITIAN AVE
OC	27	035	056	7355	36000	839,000	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7476	36000	45,187	0	0	0	0	TEA - THREE BRIDGES RECONSTRUCT
OC	27	035	056	7494	36000	287,251	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7529	36000	145,595	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7648	36000	389,000	0	0	0	0	TEA-W60TH STREET WATER MAIN

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	035	056	7694	36000	154,868	0	0	0	0	TEA - WASHINGTON SQUARE PARK PROJECT
OC	27	035	056	7709	36000	438,760	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7711	36000	259,566	0	0	0	0	TEA - WATERMAIN REPLACEMENT IN MANHATTAN
OC	27	035	056	7734	36000	568,000	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	86,105	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7760	36000	58,690	0	0	0	0	TEA - WEST 33RD STREET RECONSTRUCTION
OC	27	035	056	7771	36000	210,000	0	0	0	0	TEA - 73RD STREET / YORK AVENUE PROJECT
OC	27	035	056	7800	36000	333,000	0	0	0	0	TEA - WORTH STREET
OC	27	035	056	7856	36000	183,752	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7934	36000	85,033	0	0	0	0	TEA- EAST 91ST STREET MARINE TRANSFER ST
OC	27	035	056	7958	36000	76,932	0	0	0	0	TEA - NATIONAL GRID BQI
OC	27	035	056	7964	36000	120,061	0	0	0	0	TEA - ATLANTIC RAIL YARDS II PROJECT
OC	27	036	098	3004	37951	46,019,661	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	84,909	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	112,366	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	278,948	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	300,228	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	3865	37941	8,283	0	0	0	0	STONY-WOLD TB EDUCATION AND SCREENING
OC	27	036	816	4710	37941	83,902	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4845	37941	16,392	14,740	7,427	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	4929	37941	46,193	0	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	4939	37941	89,433	0	0	0	0	THE HCV CLINICAL EXCHANGE NETWORK
OC	27	036	816	4949	37941	1,125	0	0	0	0	PATIENT-CENTERED MODELS OF HCV CARE
OC	27	036	816	7045	37941	41,532	8,119	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7189	37941	29,052,110	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	382,640	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	142,060	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	16,666	89,306	91,666	84,421	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	038	002	2620	41900	28,112	4,271	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	99,348,930	73,686,819	73,686,819	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	227,278	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	139,909	8,406	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	3,782	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
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	450,324	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	257,566	57,262	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	3815	43900	40,675	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	128,246	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	171,214	10,640	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	340,378	38,479	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	12,957,657	13,171,804	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	27,018	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	35,376	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	18,345	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	231,000	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	413,453	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	042	2440	43900	289,441	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	126,521	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6440	43900	1,153,976	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE

EXECUTIVE 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	042	6540	43900	670,827	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	215,053	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	34,182	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	10,000	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	2435	44061	54,951	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	4,162,933	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,096,349	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	8,736	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	243,086	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	124,140	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	222,000	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	12,652	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	1,543	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	999,169	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	37,621	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,960,114	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	99,484	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	1,133,470	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	20,000	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	577,156	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	173,582	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	205,103,563	227,103,563	227,103,563	227,103,563	227,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	468,363	361,963	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	3,470,065	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	069	9573	43900	378,854	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	071	7140	44061	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	1,108,436	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	4,229	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION

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Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	098	2007	43900	263,380,489	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	19,674,620	21,721,325	17,687,437	17,206,124	16,721,624	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	416,545	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	4603	44061	3,000,000	0	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	126	6105	44061	177,741	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	60,912	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	19,588	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6111	44061	23,458	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6127	44061	288	0	0	0	0	ENERGY DEMAND RESPONSE-MCNY
OC	27	039	126	6135	44061	973	0	0	0	0	WORLD CITIES CULTURE FORUM
OC	27	039	126	6202	44061	26,757	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	126	6212	44061	12,365	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	712,364	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	1,075,500	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	22,000	0	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	039	260	3612	44000	1,950	0	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	039	341	2000	43900	156,861	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	51,753	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	105,408	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	2,955	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	46,881	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	474	2000	43900	5,000	0	0	0	0	REIMBURSEMENT FOR SERVICES
OC	27	039	781	4130	43900	70,000	0	0	0	0	MAYOR'S FUND - CREDIBLE MESSENGER MENTORING PGM
OC	27	039	781	4131	44061	2,150,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	240,009	453,414	456,576	0	0	TECH IN RESIDENCE: CYBER CORPS

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Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1281	43900	97,572	0	0	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	106,397	45,087	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	123,691	75,531	17,138	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	195,143	195,143	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1133	43900	9,880	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	256,001	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	7119	43900	123,960	0	0	0	0	NYU RESEARCH- WILLIAM T. GRANT FOUNDATION
OC	27	039	806	8922	43900	848,532	0	0	0	0	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4021	44061	7,000,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	96,123	0	0	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	4023	44061	323,747	0	0	0	0	EXCESS FLOOR AREA - HDC
OC	27	039	806	8161	44061	2,087,418	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	19,054	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	751,605	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	557,552	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	78,758	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	520,385	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	1,041,322	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	7,053,051	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	272,755	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	15,454	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	12,788	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	2506	43900	228,318	228,318	0	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	4319	43900	84,022	0	0	0	0	BICYCLE SAFETY

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Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	841	4135	43929	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5119	43900	2,000	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	27,922	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	97,076	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	33,164	0	0	0	0	TORREY MINT PROPAGATION PGM
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	260,601	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	10,839	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	31,428	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	1,225,062	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	3,383,333	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	319,216	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	419,100	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	791,748	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	23,000	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5295	43900	311,360	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	77,868	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	166,599	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	151,973	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	9,000	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5621	43900	95,023	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	13,444	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	94,530	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	138,953	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	84,877	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	25,949	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	441,638	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	737,197	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5814	43900	190,402	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	31,400	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	254,928	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	2,500,000	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	3,729,653	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	315,564	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	144,209	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	7,108	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5112	44060	56,406	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	246,652	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	125,000	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5236	44060	29,948	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	1,540,368	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	63,520	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	20,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	289,362	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	127,195	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	44,483	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	1,372,830	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	73,111	11,619	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	538,854	168,826	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	90,647	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	100,000	0	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	28,406	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	426,282	125,600	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	67,518	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	429,679	163,909	168,826	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5929	44060	14,619	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5996	44060	128,151	0	0	0	0	HUDSON PARK
OC	27	039	846	5243	44061	161,933	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	95,624	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,575,167	1,045,392	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	93,367	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	984,757	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7006	44061	3,180,175	0	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	039	850	7011	44061	336,849	0	0	0	0	CLIENT WORK
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	3,458,991	3,695,690	3,695,690	3,695,690	3,695,690	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	82,050,675	80,926,993	80,926,993	80,926,993	80,926,993	HHC-ENERGY
OC	27	039	856	4591	43900	137,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	66,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	197,251	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	8002	43900	12,710	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	76,283	15,472	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	211,709	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	1,306,675	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	2,146,336	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	1,186,460	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	8,833	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	388,468	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	30,000	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5001	43900	5,007	0	0	0	0	TEACHERS' RETIREMENT SYSTEM
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	2,399,109	1,394,859	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Description
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	9025	43900	2,800	0	0	0	0	WNYE GRANTS
OC	27	039	858	9305	43900	398,556	400,114	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	6,989	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	2,465,152	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	4,020,458	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	2,033,334	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	32,503	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	8,472	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	1,034,045	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	199,024	18,552	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	207,959	86,651	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	60,018	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	3,453	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	4,450	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	40,870	59,130	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	4,362,698	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
Other Categorical Grants						1,206,593,693	927,788,556	869,565,889	863,404,366	862,853,386	
OTHER CATEGORICAL						1,206,593,693	927,788,556	869,565,889	863,404,366	862,853,386	