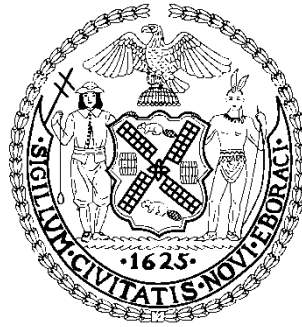


# **FEBRUARY 2019 FINANCIAL PLAN**

---

## **REVENUE**

**2019**



**2023**

**Mayor's Office of Management and Budget**

## TABLE of CONTENTS

1. Summary of the Revenue Budget.....
  
2. **Part I.** Taxes.....
  - Summary
  - Changes
  - Plan details
  
3. **Part II.** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements and Anticipated Revenues.....
  - Summary
  - Changes
  - Plan details
  
4. **Part III.** Federal, State and Other Categorical Grants.....
  - Summary
  - Changes
  - Plan details

**February 2019 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Taxes:</b>					
• 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
• Sale 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
<b>Total Taxes</b>	<b>60,681</b>	<b>62,916</b>	<b>64,768</b>	<b>66,930</b>	<b>68,895</b>
<b>Miscellaneous Revenue:</b>					
• Licenses, Franchises, Etc.	728	755	739	747	751
• Interest Income	193	230	256	259	250
• Charges for Services	1,025	1,009	1,008	1,008	1,007
• 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
<b>Total Miscellaneous</b>	<b>7,633</b>	<b>6,799</b>	<b>6,772</b>	<b>6,747</b>	<b>6,735</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>91</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(2,154)</b>	<b>(1,794)</b>	<b>(1,796)</b>	<b>(1,794)</b>	<b>(1,792)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>66,402</b>	<b>67,906</b>	<b>69,729</b>	<b>71,868</b>	<b>73,823</b>

**February 2019 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Other Categorical Grants</b>	1,198	926	868	862	862
<b>Inter Fund Agreements</b>	690	661	662	661	661
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>68,290</b>	<b>69,493</b>	<b>71,259</b>	<b>73,391</b>	<b>75,346</b>
<b>Federal Grants and Contracts Categorical:</b>					
• 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
<b>Total Federal Grants and Contracts Categorical</b>	<b>8,471</b>	<b>7,327</b>	<b>7,205</b>	<b>7,133</b>	<b>7,120</b>
<b>State Grants and Contracts Categorical:</b>					
• 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	1,377	1,264	1,287	1,324	1,378
<b>Total State Grants and Contracts Categorical</b>	<b>15,258</b>	<b>15,390</b>	<b>15,837</b>	<b>16,305</b>	<b>16,353</b>
<b>TOTAL REVENUE</b>	<b>92,019</b>	<b>92,210</b>	<b>94,301</b>	<b>96,829</b>	<b>98,819</b>

**February 2019 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

**November 2018 Financial Plan, Fiscal Year 2019 - 2023**

General Property Tax	\$ 27,789,128,000	\$ 29,295,032,000	\$ 30,711,259,000	\$ 31,702,000,000	\$ 32,911,000,000
Other Taxes & Discretionary Transfers	31,607,770,000	32,332,790,000	33,329,810,000	34,071,810,000	35,227,810,000
Tax Audit Revenue	1,055,889,000	720,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 60,452,787,000</b>	<b>\$ 62,348,725,000</b>	<b>\$ 64,761,972,000</b>	<b>\$ 66,494,713,000</b>	<b>\$ 68,859,713,000</b>
Miscellaneous Revenues & Intra-City	7,109,263,136	6,786,061,476	6,773,494,989	6,749,869,158	6,748,604,291
Unrestricted Intergovernmental Aid	60,622,305	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,074,123,930)	(1,803,847,770)	(1,805,452,283)	(1,803,232,488)	(1,801,842,085)
<b>Sub Total City Funds</b>	<b>\$ 65,533,548,511</b>	<b>\$ 67,315,938,706</b>	<b>\$ 69,715,014,706</b>	<b>\$ 71,426,349,670</b>	<b>\$ 73,791,475,206</b>
Other Categorical Grants	981,536,392	874,683,382	867,007,088	861,309,386	860,824,886
Inter Fund Agreements	689,859,154	655,298,288	654,203,932	654,560,544	654,560,544
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 67,204,944,057</b>	<b>\$ 68,845,920,376</b>	<b>\$ 71,236,225,726</b>	<b>\$ 72,942,219,600</b>	<b>\$ 75,306,860,636</b>
Federal Grants and Contracts Categorical	8,216,095,495	7,265,556,431	7,148,326,170	7,124,615,374	7,117,367,806
State Grants and Contracts Categorical	15,136,120,519	15,335,998,575	15,790,179,234	16,258,793,504	16,312,985,671
<b>Total November 2018 Financial Plan W/O Intra-City</b>	<b>\$ 90,557,160,071</b>	<b>\$ 91,447,475,382</b>	<b>\$ 94,174,731,130</b>	<b>\$ 96,325,628,478</b>	<b>\$ 98,737,214,113</b>

**February 2019 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 75,700,000	\$ 234,000,000	\$ 198,000,000	\$ 448,000,000	\$ 199,000,000
Other Taxes & Discretionary Transfers	151,508,000	55,891,000	(192,129,000)	(13,129,000)	(164,129,000)
Tax Audit Revenue	1,000,000	277,000,000	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 228,208,000</b>	<b>\$ 566,891,000</b>	<b>\$ 5,871,000</b>	<b>\$ 434,871,000</b>	<b>\$ 34,871,000</b>
Miscellaneous Revenues & Intra-City	524,108,426	13,631,888	(1,693,428)	(2,811,066)	(13,425,066)
Unrestricted Intergovernmental Aid	89,917,021	-	-	-	-
Disallowances Against Categorical Grants	106,000,000	-	-	-	-
Less: Intra-City Revenue	(79,741,170)	9,350,112	9,709,428	9,707,066	9,707,066
<b>Sub Total City Funds</b>	<b>\$ 868,492,277</b>	<b>\$ 589,873,000</b>	<b>\$ 13,887,000</b>	<b>\$ 441,767,000</b>	<b>\$ 31,153,000</b>
Other Categorical Grants	216,591,427	51,311,825	1,206,283	742,462	675,982
Inter Fund Agreements	(83,602)	6,039,136	7,593,706	6,815,049	6,815,049
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 1,085,000,102</b>	<b>\$ 647,223,961</b>	<b>\$ 22,686,989</b>	<b>\$ 449,324,511</b>	<b>\$ 38,644,031</b>
Federal Grants and Contracts Categorical	254,920,592	61,552,164	56,718,238	7,755,318	2,962,095
State Grants and Contracts Categorical	121,465,430	53,694,278	47,360,879	46,063,721	40,076,767
<b>Total February 2019 Financial Plan W/O Intra-City</b>	<b>\$ 1,461,386,124</b>	<b>\$ 762,470,403</b>	<b>\$ 126,766,106</b>	<b>\$ 503,143,550</b>	<b>\$ 81,682,893</b>

**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
<b>Sub Total Taxes</b>	<b>\$ 60,680,995,000</b>	<b>\$ 62,915,616,000</b>	<b>\$ 64,767,843,000</b>	<b>\$ 66,929,584,000</b>	<b>\$ 68,894,584,000</b>
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)
<b>Sub Total City Funds</b>	<b>\$ 66,402,040,788</b>	<b>\$ 67,905,811,706</b>	<b>\$ 69,728,901,706</b>	<b>\$ 71,868,116,670</b>	<b>\$ 73,822,628,206</b>
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
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 68,289,944,159</b>	<b>\$ 69,493,144,337</b>	<b>\$ 71,258,912,715</b>	<b>\$ 73,391,544,111</b>	<b>\$ 75,345,504,667</b>
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
<b>Total February 2019 Financial Plan W/O Intra-City</b>	<b>\$ 92,018,546,195</b>	<b>\$ 92,209,945,785</b>	<b>\$ 94,301,497,236</b>	<b>\$ 96,828,772,028</b>	<b>\$ 98,818,897,006</b>

# FEBRUARY 2019 FINANCIAL PLAN

---

## Taxes

---

Mayor's Office of Management and Budget

Part I

R  
E  
V  
E  
N  
U  
E

**February 2019 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Real Property	27,789	29,295	30,711	31,702	32,911
Personal Income	12,622	12,969	13,390	13,722	14,202
General Corporation	3,696	3,606	3,640	3,604	3,731
Banking Corporation	-71	0	0	0	0
Unincorporated Business	2,225	2,372	2,468	2,490	2,577
Sales and Use	7,786	8,167	8,491	8,779	9,086
Commercial Rent	911	893	916	949	982
Real Property Transfer	1,488	1,435	1,485	1,532	1,586
Mortgage Recording	975	924	952	979	1013
Utility	385	396	410	421	436
Cigarette	36	34	33	32	31
Hotel	617	605	615	630	652
All Other	753	750	750	756	756
Tax Audit Revenue	1056	721	721	721	721
State Tax Relief Program ( STAR )	185	182	180	178	176
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$60,453</b>	<b>\$62,349</b>	<b>\$64,762</b>	<b>\$66,495</b>	<b>\$68,860</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	76	234	198	448	199
Personal Income	-177	24	-81	12	7
General Corporation	174	45	20	108	43
Banking Corporation	0	0	0	0	0
Unincorporated Business	-70	-42	-41	-32	-52
Sales and Use	23	2	-52	-39	-64
Commercial Rent	-35	-38	-38	-37	-35
Real Property Transfer	40	6	-25	-36	-45
Mortgage Recording	122	9	-8	-15	-24
Utility	1	0	0	0	-6
Cigarette	0	0	0	0	0
Hotel	4	31	14	13	-1
All Other	73	19	19	13	13
Tax Audit Revenue	1	277	0	0	0
State Tax Relief Program ( STAR )	-4	0	0	0	0
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$228</b>	<b>\$567</b>	<b>\$6</b>	<b>\$435</b>	<b>\$35</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
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
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$60,681</b>	<b>\$62,916</b>	<b>\$64,768</b>	<b>\$66,930</b>	<b>\$68,895</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Real Property</b>							
<i>NOVEMBER 2018 Financial Plan</i>			27,789,128	29,295,032	30,711,259	31,702,000	32,911,000
002	0421	00001 <i>Real Estate Taxes - 1st Quarter</i>	0	197,597	200,380	310,814	209,106
002	0421	00002 <i>Real Estate Taxes - 2nd Quarter</i>	-20,000	-14,563	-16,383	222	-18,483
002	0421	00003 <i>Real Estate Taxes - 3rd Quarter</i>	100,000	-224,146	-241,714	-146,117	-264,622
002	0421	00004 <i>Real Estate Taxes - 4th Quarter</i>	25,700	245,112	255,717	283,081	272,999
002	0421	00034 <i>Real Property Tax Lien Sale</i>	-30,000	30,000	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Real Property</b>			27,864,828	29,529,032	30,909,259	32,150,000	33,110,000

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Personal Income</b>							
		<i>NOVEMBER 2018 Financial Plan</i>	12,622,000	12,969,000	13,390,000	13,722,000	14,202,000
002	0421	00090 <i>Personal Income Tax - Gross</i>	-129,000	-56,000	-194,000	-113,000	-157,000
002	0421	00091 <i>Personal Income Tax - Refunds</i>	-48,000	80,000	113,000	125,000	164,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Personal Income</b>			12,445,000	12,993,000	13,309,000	13,734,000	14,209,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>General Corporation</b>					
	3,696,000	3,606,000	3,640,000	3,604,000	3,731,000
<i>NOVEMBER 2018 Financial Plan</i>					
002 0421 00093 General Corporation Tax - Gross	171,000	45,000	20,000	108,000	43,000
002 0421 00094 General Corporation Tax - Refunds	3,000	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>General Corporation</b>	<b>3,870,000</b>	<b>3,651,000</b>	<b>3,660,000</b>	<b>3,712,000</b>	<b>3,774,000</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Banking Corporation</b>					
	-71,000	0	0	0	0
<i>NOVEMBER 2018 Financial Plan</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Banking Corporation</b>	-71,000	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Unincorporated Business</b>					
<i>NOVEMBER 2018 Financial Plan</i>	2,225,000	2,372,000	2,468,000	2,490,000	2,577,000
002 0421 00099 <i>Unincorporated Business Income Tax - Gross</i>	-35,000	-42,000	-41,000	-32,000	-52,000
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	-35,000	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Unincorporated Business</b>	<b>2,155,000</b>	<b>2,330,000</b>	<b>2,427,000</b>	<b>2,458,000</b>	<b>2,525,000</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Sale and Use</b>					
<i>NOVEMBER 2018 Financial Plan</i>	7,786,000	8,167,000	8,491,000	8,779,000	9,086,000
002 0421 00050 General Sales Tax	23,000	2,000	-52,000	-39,000	-64,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Sale and Use</b>	<b>7,809,000</b>	<b>8,169,000</b>	<b>8,439,000</b>	<b>8,740,000</b>	<b>9,022,000</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Commercial Rent</b>					
<i>NOVEMBER 2018 Financial Plan</i>	911,000	893,000	916,000	949,000	982,000
002 0421 00113 Commercial Rent Tax	-35,000	-38,000	-38,000	-37,000	-35,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Commercial Rent</b>	<b>876,000</b>	<b>855,000</b>	<b>878,000</b>	<b>912,000</b>	<b>947,000</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Real Property Transfer</b>					
<i>NOVEMBER 2018 Financial Plan</i>	1,488,000	1,435,000	1,485,000	1,532,000	1,586,000
002 0421 00122 <i>Real Property Transfer Tax</i>	40,000	6,000	-25,000	-36,000	-45,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Real Property Transfer</b>	1,528,000	1,441,000	1,460,000	1,496,000	1,541,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Mortgage Recording</b>					
<i>NOVEMBER 2018 Financial Plan</i>	975,000	924,000	952,000	979,000	1,013,000
002 0421 00077 <i>Mortgage Recording Tax</i>	122,000	9,000	-8,000	-15,000	-24,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Mortgage Recording</b>	<b>1,097,000</b>	<b>933,000</b>	<b>944,000</b>	<b>964,000</b>	<b>989,000</b>

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Utility</b>					
<i>NOVEMBER 2018 Financial Plan</i>	385,000	396,000	410,000	421,000	436,000
002 0421 00103 <i>UtilityTax</i>	1,000	0	0	0	-6,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Utility</b>	386,000	396,000	410,000	421,000	430,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Cigarette</b>					
	36,000	34,000	33,000	32,000	31,000
<i>NOVEMBER 2018 Financial Plan</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Cigarette</b>	36,000	34,000	33,000	32,000	31,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Hotel</b>					
<i>NOVEMBER 2018 Financial Plan</i>	617,000	605,000	615,000	630,000	652,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	4,000	31,000	14,000	13,000	-1,000
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Hotel</b>	621,000	636,000	629,000	643,000	651,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>All Other</b>							
		<i>NOVEMBER 2018 Financial Plan</i>	752,770	749,790	749,810	755,810	755,810
002	0421 00073	<b>Sheriff Road Unit - Commercial Motor Vehicle Tax</b> <i>DOF through its regular field enforcement efforts will increase compliance with CMVT laws from illegal taxies and other unregistered vehicles yielding additional tax revenues.</i>	268	1,071	1,071	1,071	1,071
002	0421 00073	<b>Commercial Motor Vehicles Tax</b>	4,000	4,000	4,000	4,000	4,000
002	0421 00079	<b>Auto Use Tax</b>	1,000	1,000	1,000	1,000	1,000
002	0421 00102	<b>Section 1127 (Waiver)</b>	9,000	12,000	12,000	7,000	7,000
002	0421 00110	<b>Payment in Lieu of Taxes</b>	56,300	-1,800	-1,800	-2,800	-2,800
002	0421 00117	<b>Medical Marijuana Excise Tax</b>	40	20	0	0	0
002	0421 00125	<b>Taxi Medallion Transfer Tax</b>	600	600	600	600	600
002	0421 00130	<b>Penalties and Interest - Real Estate Taxes</b>	1,000	1,000	1,000	1,000	1,000
002	0421 00134	<b>Penalty &amp; Interest - Other Refunds</b>	1,000	1,000	1,000	1,000	1,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
All Other	825,978	768,681	768,681	768,681	768,681

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Tax Audit Revenue</b>					
<i>NOVEMBER 2018 Financial Plan</i>					
	1,055,889	720,903	720,903	720,903	720,903
002 0421 00135	1,000	2,000	0	0	0
<i>Increase Tax Audit Revenue - Tax Audit Revenue</i>					
<i>DOF forecasts additional audit revenue from tax auditors assigned to PIT cases.</i>					
002 0421 00135	0	275,000	0	0	0
<i>Tax Audit Revenue</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Tax Audit Revenue</b>	<b>1,056,889</b>	<b>997,903</b>	<b>720,903</b>	<b>720,903</b>	<b>720,903</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>State Tax Relief Program - STAR</b>					
<i>NOVEMBER 2018 Financial Plan</i>	185,000	182,000	180,000	178,000	176,000
002 0421 00026 School Tax Relief - Property Tax	-3,700	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>State Tax Relief Program - STAR</b>	<b>181,300</b>	<b>182,000</b>	<b>180,000</b>	<b>178,000</b>	<b>176,000</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>TAXES</b>	60,680,995	62,915,616	64,767,843	66,929,584	68,894,584

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

**OMB - REVENUE UNIT**



## FEBRUARY 2019 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
<b>TAXES</b>						
<i>Real Property</i>						
C 20 001 002 0421 00001	11,909,301,000	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	1,962,515,000	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	11,843,527,000	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	2,189,485,000	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
<b>Real Property</b>	<b>27,864,828,000</b>	<b>29,529,032,000</b>	<b>30,909,259,000</b>	<b>32,150,000,000</b>	<b>33,110,000,000</b>	
<i>Personal Income</i>						
C 20 004 002 0421 00090	13,761,000,000	14,216,000,000	14,552,000,000	15,009,000,000	15,494,000,000	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
<b>Personal Income</b>	<b>12,445,000,000</b>	<b>12,993,000,000</b>	<b>13,309,000,000</b>	<b>13,734,000,000</b>	<b>14,209,000,000</b>	
<i>General Corporation</i>						
C 20 004 002 0421 00093	4,246,000,000	4,098,000,000	4,107,000,000	4,179,000,000	4,258,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-376,000,000	-447,000,000	-447,000,000	-467,000,000	-484,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>	<b>3,870,000,000</b>	<b>3,651,000,000</b>	<b>3,660,000,000</b>	<b>3,712,000,000</b>	<b>3,774,000,000</b>	
<i>Banking Corporation</i>						
C 20 004 002 0421 00095	6,000,000	0	0	0	0	FINANCIAL CORPORATION TAX
C 20 004 002 0421 00096	-77,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
<b>Banking Corporation</b>	<b>-71,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Unincorporated Business</i>						
C 20 004 002 0421 00099	2,337,000,000	2,449,000,000	2,552,000,000	2,597,000,000	2,669,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-182,000,000	-119,000,000	-125,000,000	-139,000,000	-144,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>	<b>2,155,000,000</b>	<b>2,330,000,000</b>	<b>2,427,000,000</b>	<b>2,458,000,000</b>	<b>2,525,000,000</b>	
<i>Sale and Use</i>						

## FEBRUARY 2019 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	7,809,000,000	8,169,000,000	8,439,000,000	8,740,000,000	9,022,000,000	SALES TAX
<b>Sale and Use</b>						<b>7,809,000,000</b>	<b>8,169,000,000</b>	<b>8,439,000,000</b>	<b>8,740,000,000</b>	<b>9,022,000,000</b>	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	876,000,000	855,000,000	878,000,000	912,000,000	947,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>						<b>876,000,000</b>	<b>855,000,000</b>	<b>878,000,000</b>	<b>912,000,000</b>	<b>947,000,000</b>	
<i>Real Property Transfer</i>											
C	20	005	002	0421	00122	1,528,000,000	1,441,000,000	1,460,000,000	1,496,000,000	1,541,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>						<b>1,528,000,000</b>	<b>1,441,000,000</b>	<b>1,460,000,000</b>	<b>1,496,000,000</b>	<b>1,541,000,000</b>	
<i>Mortgage Recording</i>											
C	20	003	002	0421	00077	1,097,000,000	933,000,000	944,000,000	964,000,000	989,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>						<b>1,097,000,000</b>	<b>933,000,000</b>	<b>944,000,000</b>	<b>964,000,000</b>	<b>989,000,000</b>	
<i>Utility</i>											
C	20	004	002	0421	00103	386,000,000	396,000,000	410,000,000	421,000,000	430,000,000	UTILITY TAX
<b>Utility</b>						<b>386,000,000</b>	<b>396,000,000</b>	<b>410,000,000</b>	<b>421,000,000</b>	<b>430,000,000</b>	
<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
<b>Cigarette</b>						<b>36,000,000</b>	<b>34,000,000</b>	<b>33,000,000</b>	<b>32,000,000</b>	<b>31,000,000</b>	
<i>Hotel</i>											
C	20	005	002	0421	00112	621,000,000	636,000,000	629,000,000	643,000,000	651,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>						<b>621,000,000</b>	<b>636,000,000</b>	<b>629,000,000</b>	<b>643,000,000</b>	<b>651,000,000</b>	
<i>All Other</i>											
C	20	003	002	0421	00073	69,268,000	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	172,000,000	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	502,500,000	444,400,000	444,400,000	444,400,000	444,400,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-37,000,000	-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

## FEBRUARY 2019 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	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>						<b>825,978,000</b>	<b>768,681,000</b>	<b>768,681,000</b>	<b>768,681,000</b>	<b>768,681,000</b>	
<b>Tax Audit Revenue</b>											
C	20	006	002	0421	00135	1,056,889,000	997,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>						<b>1,056,889,000</b>	<b>997,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	
<b>State Tax Relief Program - STAR</b>											
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
<b>State Tax Relief Program - STAR</b>						<b>181,300,000</b>	<b>182,000,000</b>	<b>180,000,000</b>	<b>178,000,000</b>	<b>176,000,000</b>	
<b>TAXES</b>						<b>60,680,995,000</b>	<b>62,915,616,000</b>	<b>64,767,843,000</b>	<b>66,929,584,000</b>	<b>68,894,584,000</b>	

# FEBRUARY 2019 FINANCIAL PLAN

---

## Miscellaneous Disallowances and Inter Fund Agreements

---

Mayor's Office of Management and Budget

Part II

R  
E  
V  
E  
N  
U  
E

**February 2019 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Licenses, Franchises, Etc.	715	731	718	727	730
Interest Income	190	253	283	284	286
Charges for Services	1010	1007	1006	1006	1005
Water and Sewer Charges	1,450	1,453	1,442	1,422	1,422
Rental Income	259	254	250	250	250
Fines and Forfeitures	960	942	928	917	913
Miscellaneous	451	342	341	340	340
Intra-City Revenue	2,074	1,804	1,805	1,803	1,802
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$7,109</b>	<b>\$6,786</b>	<b>\$6,773</b>	<b>\$6,749</b>	<b>\$6,748</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	13	24	21	20	21
Interest Income	3	-23	-27	-25	-36
Charges for Services	15	2	2	2	2
Water and Sewer Charges	14	3	4	4	4
Rental Income	0	0	0	0	0
Fines and Forfeitures	20	14	5	3	3
Miscellaneous	379	3	3	3	3
Intra-City Revenue	80	-10	-9	-9	-10
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$524</b>	<b>\$13</b>	<b>-\$1</b>	<b>-\$2</b>	<b>-\$13</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Licenses, Franchises, Etc.	728	755	739	747	751
Interest Income	193	230	256	259	250
Charges for Services	1,025	1,009	1,008	1,008	1,007
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
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$7,633</b>	<b>\$6,799</b>	<b>\$6,772</b>	<b>\$6,747</b>	<b>\$6,735</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Licenses, Permits &amp; Franchises</b>							
<i>NOVEMBER 2018 Financial Plan</i>			715,246	731,406	718,040	726,959	730,282
136	1000	00250	100	100	100	100	100
<b>Increased Revenue from Landmark Permits - Landmark Permits</b> <i>Revenue from an increase in permit applications due to ongoing economic development activity throughout the City and the expansion of landmark protection to additional buildings.</i>							
801	0301	00250	200	0	0	0	0
<b>Work Permit - Plan Examination</b>							
810	5111	00250	4,000	0	0	0	0
<b>Building Permits</b>							
841	1560	00325	451	25	0	0	0
<b>Bikeshare Revenue - Revocable Consents</b> <i>Occupancy, sponsorship and ridership revenue from the Bikeshare program.</i>							
841	1560	00325	162	469	476	483	339
<b>Revocable Consents - Revocable Consents</b> <i>Additional revocable consents revenue from an update to the new smart grid agreement with Con Edison and other pending agreements for the outyears.</i>							
841	2000	00250	0	5,088	5,088	5,088	5,088
<b>Sidewalk Interruption Permits</b>							
841	2000	00250	500	1,000	1,000	1,000	1,000
<b>Re-Estimate of Building Permit Revenue - Sidewalk Interruption Permits</b> <i>Revenue from additional Sidewalk Interruption permits resulting from sustained construction activity.</i>							
841	2300	00250	0	10,357	11,457	11,457	11,457
<b>Street Openings/Utility Permits</b>							

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	2300	00250	4,698	3,679	0	0	0
		<i>Re-Estimate of Street Opening Permit Revenue - Street Opening/Utility Permits</i>					
		<i>Revenue from additional Street Opening permits due to sustained construction activity and an increase in infrastructure upgrades.</i>					
841	3000	00250	120	0	0	0	0
		<i>Intercity Bus Permits</i>					
866	2201	00320	1,816	1,816	1,816	1,816	1,816
		<i>Fees on Sidewalk Cafes</i>					
866	2201	00320	586	586	586	586	586
		<i>Sidewalk Cafe Fees - Fees On Sidewalk Cafes</i>					
		<i>Additional sidewalk cafe revenue from increased collections of consent fees.</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Licenses, Permits &amp; Franchises</b>			<b>727,879</b>	<b>754,526</b>	<b>738,563</b>	<b>747,489</b>	<b>750,668</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Interest Income</b>							
<i>NOVEMBER 2018 Financial Plan</i>			190,240	252,440	282,580	284,380	285,690
015	1001	56001 <i>Interest Overnight Investments</i>	6,000	-18,660	-20,790	-21,110	-31,170
015	1001	56003 <i>Debt Service Interest</i>	-3,000	-3,170	-3,950	-3,530	-3,800
836	1101	56002 <i>Sales Tax Interest</i>	0	-870	-1,090	-920	-1,010
836	1302	56001 <i>Court and Trust Interest</i>	0	-150	-160	-160	-210
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Interest Income</b>			193,240	229,590	256,590	258,660	249,500

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Charges for Service</b>							
<i>NOVEMBER 2018 Financial Plan</i>			1,009,619	1,006,897	1,005,668	1,005,643	1,005,247
021	1001	00470 <i>Property Assessment Revenue - Tax Commission Fee</i> <i>Additional revenue from filing fees due to an increase in the number of property assessment review applications.</i>	81	82	82	82	82
030	0101	00470 <i>Zoning Verification Letters</i>	33	0	0	0	0
030	0101	00476 <i>CEQR Fees</i>	719	0	0	0	0
056	4300	00470 <i>Fingerprint Fees</i>	233	0	0	0	0
057	5640	00470 <i>Fire Prevention Revenue - Fire Inspection Fees</i> <i>The Bureau of Fire Prevention will generate additional revenue from increased plan reviews. This revenue will offset the associated expenses.</i>	0	1,515	1,455	1,455	1,455
057	5640	00470 <i>Fire Inspection Fees</i>	0	685	745	745	745
806	2103	00470 <i>420-C Tax Incentive Program Fee</i>	250	0	0	0	0
806	2108	00470 <i>Tax Credit Fees</i>	1,941	0	0	0	0
806	2109	00470 <i>Inclusionary Housing Fee</i>	-562	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
806	2110	00470 <i>J-51 Tax Exemption Fees</i>	-250	0	0	0	0
806	2300	00470 <i>421-A Tax Incentive Program Fees</i>	7,500	0	0	0	0
806	2323	00470 <i>Affordable NY Housing Program</i>	5,100	0	0	0	0
806	3200	00470 <i>Multiple Dwelling and Copy Fees</i>	184	0	0	0	0
806	3215	00470 <i>Dismissal Requests</i>	460	0	0	0	0
810	5146	00470 <i>Electrical Inspection Fees</i>	1,000	0	0	0	0
810	5650	00470 <i>Loft Board Fees</i>	455	0	0	0	0
816	1501	00430 <i>Chief Medical Records Fees</i>	-50	-50	-50	-50	-50
836	2101	00470 <i>Credit Card Convenience Fees</i>	3,000	0	0	0	0
836	3302	00470 <i>City Register Fees</i>	-4,818	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
944 1000 00470 <i>Administration of Estates - Queens</i>	568	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Charges for Service</b>	<b>1,025,463</b>	<b>1,009,129</b>	<b>1,007,900</b>	<b>1,007,875</b>	<b>1,007,479</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Water and Sewer Charges</b>					
	1,449,812	1,452,910	1,441,720	1,422,088	1,422,088
<i>NOVEMBER 2018 Financial Plan</i>					
002 0421 00521 <i>Water Board Operation and Maintenance</i>	4,672	1,010	1,188	1,190	1,190
002 0421 00521 <i>Buyers Collective Bargaining - Utility - Water Board Payment O&amp;M</i> <i>Utility funded collective bargaining agreement for Buyers.</i>	72	152	256	262	262
002 0421 00521 <i>\$15 Minimum Wage Collective Bargaining (IC) - Water Board Payment O&amp;M</i> <i>Several titles, including City Seasonal Aides, have a new collective bargaining agreement with a \$15 minimum wage.</i>	0	0	0	0	0
002 0421 00521 <i>Manager &amp; Original Jurisdiction Collective Bargaining - IC - Water Board Payment O&amp;M</i> <i>Collective Bargaining adjustment for Managerial &amp; Original Jurisdiction titles, IC funded.</i>	4	6	7	7	7
002 0421 00521 <i>STW Collective Bargaining - Water Board Payment O&amp;M</i> <i>Funding provided to the Department of Environmental Protection for Sewage Treatment Workers collective bargaining.</i>	8,475	0	0	0	0
002 0421 00521 <i>DC37 Accretions-Utility - Water Board Payment O&amp;M</i> <i>Utility funded DC 37 collective bargaining adjustment for eligible staff.</i>	19	32	37	37	37
002 0421 00521 <i>Managers &amp; OJ Utility - Water Board Payment O&amp;M</i> <i>Utility funded collective bargaining agreement for Managerial &amp; Original Jurisdiction positions.</i>	1,188	2,034	2,342	2,342	2,342
002 0421 00521 <i>Plumbers - Utility - Water Board Payment O&amp;M</i> <i>Utility funded collective bargaining agreement for Plumbers.</i>	95	82	82	82	82
002 0421 00521 <i>\$15 Minimum Wage Increase - Water Board Payment O&amp;M</i> <i>Several titles, including City Seasonal Aides, have a new collective bargaining agreement with a \$15 minimum wage.</i>	10	19	19	19	19

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>002 0421 00521</b>	0	0	-40	-40	-40
<b>Consolidating Consultant Contracts - Water Board Payment O&amp;M</b>					
<i>The Department of Citywide Administrative Services will create central Citywide consulting services contracts in place of multiple separate agency consulting contracts. This will save money through better pricing, increased oversight, and elimination of work overlap.</i>					
<b>002 0421 00521</b>	10	21	21	21	21
<b>Minimum Wage Increase - Utility - Water Board Payment O&amp;M</b>					
<i>Utility funded collective bargaining minimum wage increase.</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Water and Sewer Charges</b>	<b>1,464,357</b>	<b>1,456,266</b>	<b>1,445,631</b>	<b>1,426,008</b>	<b>1,426,008</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Rental Income</b>							
<i>NOVEMBER 2018 Financial Plan</i>			258,715	254,491	250,392	250,231	250,226
806	1290	00760 <i>In Rem Residential Rents</i>	310	0	0	0	0
806	1293	00760 <i>In Rem Commercial Rents</i>	86	0	0	0	0
846	1100	00755 <i>Yankee Stadium Rent</i>	-511	0	0	0	0
856	3791	00760 <i>Lease Auditing - Lease Audit Revenue</i> <i>The Department of Citywide Administrative Services has conducted lease audits that resulted in recoupments that were previously reflected as cost avoidance. Future recoupments will be reflected in the affected agencies' budgets.</i>	860	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Rental Income</b>			259,459	254,491	250,392	250,231	250,226

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Fines and Forfeitures</b>							
<i>NOVEMBER 2018 Financial Plan</i>			960,423	942,245	928,255	917,261	913,261
002	0421	00600 <i>Court Fines</i>	1,865	0	0	0	0
025	1301	00600 <i>Administrative Code Violations</i>	-350	-350	-350	-350	-350
810	5111	00600 <i>Increased Penalty Enforcement - Late Filing/No Permit Penaltie Revenue from increased penalty enforcement of unauthorized construction.</i>	1,000	6,000	0	0	0
810	5111	00600 <i>Late Filing/No Permit Penalties</i>	8,581	3,764	4,080	4,074	4,074
820	0021	00603 <i>DOB OATH Hearing Reps - ECB Fines The Department of Buildings will receive funding for additional staff to handle increase in OATH/ECB hearings.</i>	743	2,523	2,523	2,523	2,523
820	0021	00603 <i>Environmental Control Board Fines</i>	15,188	0	0	0	0
836	0404	00600 <i>Real Property Transfer Tax Late Penalty</i>	900	0	0	0	0
836	1101	00600 <i>Motor Vehicle Fines</i>	0	4,433	4,433	4,433	4,433
836	2206	00603 <i>Collection Unit-ECB Fines</i>	9,000	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
836	2206	00603	0	17,300	17,300	17,300	17,300
		<i>Collections Modernization - Collection Unit-ECB Fines</i>					
		<i>Revenue from increasing collections by improving the collections process.</i>					
836	4201	00602	-13,546	-15,446	-19,546	-20,946	-20,946
		<i>Bus Lane Camera Fines</i>					
836	5077	00602	-4,000	-4,000	-4,000	-4,000	-4,000
		<i>Red Light Camera Fines</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Fines and Forfeitures</b>			<b>979,804</b>	<b>956,469</b>	<b>932,695</b>	<b>920,295</b>	<b>916,295</b>

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Miscellaneous</b>							
<b>NOVEMBER 2018 Financial Plan</b>			451,084	341,825	341,388	340,074	339,968
002	0211	00859	152,319	0	0	0	0
<b>H+H Reimbursement - HHC Payments</b>							
<i>These savings are reimbursement to the City for H+H costs in FY15 and FY16. H+H is now repaying the City for these costs as they are in a strong cash position due to their successful cost cutting and revenue generating activities under the Transformation Plan.</i>							
002	0421	00859	5,935	0	0	0	0
<b>CIP savings - Asset Sale &amp; Other Revenues</b>							
<i>Savings associated with lowering the cost of insurance policy claims that were previously paid.</i>							
002	0421	00859	117,635	0	0	0	0
<b>Asset Sales and Other Revenues</b>							
002	0423	00859	7,979	0	0	0	0
<b>HPD Debt Service Balance</b>							
002	0521	00859	77,649	0	0	0	0
<b>Restitution</b>							
015	1001	00859	-400	-400	-400	-400	-400
<b>Prior Year Warrants, Prior Year Refunds</b>							
025	1101	00846	863	0	0	0	0
<b>Affirmative R/E Litigation</b>							
025	1101	00846	5,250	0	0	0	0
<b>Additional Affirmative Litigation Revenue - Affirmative R/E Litigation</b>							
<i>Revenue from one-time settlement payments.</i>							
025	1501	00846	1,746	0	0	0	0
<b>Additional Affirmative Litigation Revenue - Affirmative Litigation</b>							
<i>Revenue from one-time settlement payments.</i>							

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
030	0101	00859 <i>Sale of Maps &amp; Publications</i>	15	0	0	0	0
032	0601	00859 <i>Restitution: City Employees</i>	65	0	0	0	0
056	1611	00847 <i>E-911 Landline Surcharge</i>	-1,700	-1,700	-1,700	-1,700	-1,700
056	1611	00848 <i>E-911 Wireless Surcharge</i>	5,000	5,000	5,000	5,000	5,000
072	0101	00859 <i>Employee Health Contributions</i>	1,111	0	0	0	0
072	0401	00859 <i>Inmate Restitution of Property</i>	179	0	0	0	0
806	1291	00815 <i>In-Rem Negotiated Sales</i>	800	0	0	0	0
827	1014	00822 <i>Recycled Bulk and Paper Sales Revenue</i>	-1,219	0	0	0	0
827	1081	00859 <i>Employee Health Contributions</i>	1,650	0	0	0	0
827	2324	00822 <i>Visy Marine Transfer Station Charges</i>	2,419	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
836	1303	00859 <i>Treasury Miscellaneous Fees</i>	325	0	0	0	0
841	1220	00822 <i>Gas Reimbursements, Maps, Bid Book Fees</i>	165	0	0	0	0
866	2701	00822 <i>Minor Sales</i>	435	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Miscellaneous</b>			<b>829,304</b>	<b>344,725</b>	<b>344,288</b>	<b>342,974</b>	<b>342,868</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
MISCELLANEOUS	5,479,506	5,005,196	4,976,059	4,953,533	4,943,044

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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
<b>MISCELLANEOUS</b>											
<i>Licenses, Permits &amp; 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	1,800,000	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	33,520,000	37,920,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	2,530,000	2,530,000	2,400,000	2,400,000	2,400,000	HAIL 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	5,900,000	5,645,000	5,645,000	5,645,000	5,645,000	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	37,000,000	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	163,660,000	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	7,050,000	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	34,698,000	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
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

## FEBRUARY 2019 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	846	1100	00250	5,627,000	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	11,679,000	9,074,000	0	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	3,320,000	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	3,840,000	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
<b>Licenses, Permits &amp; Franchises</b>						<b>727,879,000</b>	<b>754,526,000</b>	<b>738,563,000</b>	<b>747,489,464</b>	<b>750,668,000</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	173,510,000	201,170,000	223,610,000	223,610,000	213,550,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	11,730,000	18,600,000	21,690,000	23,410,000	24,450,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	830,000	920,000	1,030,000	1,030,000	980,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	7,170,000	8,900,000	10,260,000	10,610,000	10,520,000	INTEREST ON SALES TAX
<b>Interest Income</b>						<b>193,240,000</b>	<b>229,590,000</b>	<b>256,590,000</b>	<b>258,660,000</b>	<b>249,500,000</b>	
<b>Charges for Service</b>											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

## FEBRUARY 2019 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	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	1,806,000	1,770,000	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	GEQR 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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	3,663,813	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	44,598,231	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	64,119,813	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	59,409,771	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	116,286,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

## FEBRUARY 2019 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	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	27,857,492	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	70,412,935	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
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS



## FEBRUARY 2019 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	2101	00470	450,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	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	15,000,000	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	12,000,000	6,000,000	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	5,490,000	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
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES

## FEBRUARY 2019 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	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	689,000	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	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	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	11,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	29,780,000	34,598,000	34,598,000	34,598,000	34,598,000	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	7,246,000	7,246,000	7,246,000	7,246,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	228,989,000	233,953,000	233,953,000	233,953,000	233,953,000	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	8,822,000	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
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON

## FEBRUARY 2019 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	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	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,600,000	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
<b>Charges for Service</b>						<b>1,025,463,198</b>	<b>1,009,128,698</b>	<b>1,007,899,698</b>	<b>1,007,875,198</b>	<b>1,007,479,198</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	1,464,357,000	1,456,266,000	1,445,631,000	1,426,008,000	1,426,008,000	WATER BOARD PAYMENT O&M
<b>Water and Sewer Charges</b>						<b>1,464,357,000</b>	<b>1,456,266,000</b>	<b>1,445,631,000</b>	<b>1,426,008,000</b>	<b>1,426,008,000</b>	
<b>Rental Income</b>											
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	550,000	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.
C	22	014	806	1294	00760	21,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT

## FEBRUARY 2019 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	1297	00760	147,000	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	43,077,000	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
<b>Rental Income</b>						<b>259,459,402</b>	<b>254,491,000</b>	<b>250,392,000</b>	<b>250,231,000</b>	<b>250,226,000</b>	

***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	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	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	71,000,000	71,000,000	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	125,743,000	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
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS

## FEBRUARY 2019 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	836	0303	00600	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,300,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	19,000,000	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	50,739,000	39,039,000	28,565,000	27,565,000	23,565,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	534,181,000	537,281,000	537,281,000	537,281,000	537,281,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	70,000,000	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
<b>Fines and Forfeitures</b>						<b>979,804,000</b>	<b>956,469,000</b>	<b>932,695,000</b>	<b>920,295,000</b>	<b>916,295,000</b>	
<b>Miscellaneous</b>											
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	78,648,500	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
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS

## FEBRUARY 2019 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	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	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	13,888,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	11,505,000	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	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	25,000,000	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	8,252,000	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
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

## FEBRUARY 2019 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	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	806	1291	00815	4,300,000	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	750,000	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	8,893,000	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.
C	24	018	856	4004	00859	2,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	788,000	788,000	788,000	788,000	788,000	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

**FEBRUARY 2019 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	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	324,000	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
<b>Miscellaneous</b>						<b>829,303,862</b>	<b>344,725,008</b>	<b>344,288,008</b>	<b>342,974,008</b>	<b>342,868,008</b>	
<b>MISCELLANEOUS</b>						<b>5,479,506,462</b>	<b>5,005,195,706</b>	<b>4,976,058,706</b>	<b>4,953,532,670</b>	<b>4,943,044,206</b>	



**February 2019 Financial Plan**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	61	0	0	0	0
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	90	0	0	0	0
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	151	0	0	0	0
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**UNRESTRICTED**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Other Federal and State Aid</b>					
	60,622	0	0	0	0
<i>NOVEMBER 2018 Financial Plan</i>					
069 0031 55021	89,917	0	0	0	0
<i>Medicaid Reimbursement - Prior Year Medicaid Reimbursement</i>					
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Other Federal and State Aid</b>	<b>150,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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	
<b>UNRESTRICTED</b>											
<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	069	0031	55021	89,917,021	0	0	0	0	PRIOR YEAR MEDICAID REIMBURSEMENT
<b>Other Federal and State Aid</b>					<b>150,539,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNRESTRICTED</b>					<b>150,539,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**February 2019 Financial Plan  
RESERVE FOR DISALLOWANCES  
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total November 2018 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	106	0	0	0	0
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Reserve For Disallowances of Categorical Grants	91	-15	-15	-15	-15
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$91</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**DISALLOWANCES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>NOVEMBER 2018 Financial Plan</i>	-15,000	-15,000	-15,000	-15,000	-15,000
002 0421 60000 <i>Adjustment to Disallowances - Reserve Fed &amp; State Disallowances</i>	106,000	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Reserve for Disallowance of Categorical Grants</b>	91,000	-15,000	-15,000	-15,000	-15,000

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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
<b>DISALLOWANCES</b>						
<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
<b>Reserve for Disallowance of Categorical Grants</b>	<b>91,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	
<b>DISALLOWANCES</b>	<b>91,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	

**February 2019 Financial Plan  
TRANSFER FROM CAPITAL FUND  
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Inter-Fund Agreements	690	655	654	655	655
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$690</b>	<b>\$655</b>	<b>\$654</b>	<b>\$655</b>	<b>\$655</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	0	6	8	6	6
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$6</b>	<b>\$8</b>	<b>\$6</b>	<b>\$6</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Inter-Fund Agreements	690	661	662	661	661
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$690</b>	<b>\$661</b>	<b>\$662</b>	<b>\$661</b>	<b>\$661</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**

( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Inter Fund Agreements</b>					
	689,859	655,298	654,204	654,561	654,561
<b>NOVEMBER 2018 Financial Plan</b>					
072 0399 80861 <b>Collective Bargaining - IFA - IFA -Correction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	1	2	3	3	3
072 0399 80861 <b>Collective Bargaining - IFA - IFA -Correction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	2	3	4	4	4
072 0399 80861 <b>Collective Bargaining - IFA - IFA -Correction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	1	3	3	3	3
072 0399 80861 <b>Collective Bargaining - IFA - IFA -Correction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	9	15	17	17	17
806 4313 80941 <b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	2	3	3	3	3
806 4313 80941 <b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	59	101	117	117	117
806 4313 80941 <b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	6	13	23	23	23
806 4313 80941 <b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	31	52	60	60	60
806 4313 80941 <b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	24	41	47	47	47

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 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	<b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	14	24	28	28	28
806 4313 80941	<b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	69	93	107	107	107
806 4313 80941	<b>Collective Bargaining - IFA - IFA - HPD</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	29	49	57	57	57
806 4313 80941	<b>Minimum Wage - IFA - IFA - HPD</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0
826 0181 80965	<b>Collective Bargaining - IFA - IFA -- Water Supply &amp; Sewer</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	2	4	6	7	7
826 0181 80965	<b>Collective Bargaining - IFA - IFA -- Water Supply &amp; Sewer</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	48	82	95	95	95
826 0241 80963	<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	19	40	67	69	69
826 0241 80963	<b>Minimum Wage - IFA - IFA -- Engineering Design &amp; Construction</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	3	5	5	5	5
826 0241 80963	<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	539	923	1,062	1,062	1,062
826 0241 80963	<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	5	10	16	17	17

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**

( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
826	0241	80963	23	40	46	46	46
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0241	80963	3	5	6	6	6
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0241	80963	15	25	29	29	29
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0241	80963	0	0	0	0	0
		<b>Minimum Wage - IFA - IFA -- Engineering Design &amp; Construction</b> Minimum wage adjustments associated with IFA funded employees.					
826	0241	80963	10	17	20	20	20
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0241	80963	12	21	24	24	24
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0241	80963	1	1	1	1	1
		<b>Collective Bargaining - IFA - IFA -- Engineering Design &amp; Construction</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0248	80601	25	44	50	50	50
		<b>Collective Bargaining - IFA - IFA -- Wastewater Treatment</b> Collective bargaining adjustments associated with IFA funded employees.					
826	0248	80601	0	0	0	0	0
		<b>Minimum Wage - IFA - IFA -- Wastewater Treatment</b> Minimum wage adjustments associated with IFA funded employees.					
827	1081	80961	42	72	83	83	83
		<b>Collective Bargaining - IFA - IFA - Sanitation</b> Collective bargaining adjustments associated with IFA funded employees.					

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**

( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	28	49	56	56	56
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	3	6	7	7	7
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	9	39	45	45	45
841	2100	81005 <b>IFA Fringe Adjustment - IFA - Resurfacing</b> <i>Technical adjustment to reduce fringe benefit funding for the Resurfacing and Pedestrian Ramp programs.</i>	-1,581	0	0	0	0
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	34	59	68	68	68
841	2100	81005 <b>City Expense to IFA Swap - IFA - Resurfacing</b> <i>The Department of Transportation will transfer seven RRM administrative employees from city to IFA funding. The indirect employees manage the department's citywide resurfacing program.</i>	361	722	722	722	722
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	1	2	2	2	2
841	2100	81005 <b>Collective Bargaining - Resurfacing IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	49	88	115	116	116
841	2100	81005 <b>Collective Bargaining - IFA - IFA - Resurfacing</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	3	6	8	8	8
841	2100	81005 <b>Minimum Wage - IFA - IFA - Resurfacing</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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	0	1,086	1,081	1,081	1,081
		<b>Pedestrian Ramp Upgrade Program Mechanics - IFA - Pedestrian Ramps Upgrade</b> <i>The Department of Transportation requests 15 Mechanics, three Auto Service Workers and one Supervisor Mechanic to maintain vehicles and equipment for the SIM Pedestrian Ramp Upgrade Program.</i>					
841	2100	81006	-173	0	0	0	0
		<b>IFA Fringe Adjustment - IFA - Pedestrian Ramps Upgrade</b> <i>Technical adjustment to reduce fringe benefit funding for the Resurfacing and Pedestrian Ramp programs.</i>					
841	2100	81006	-828	-645	-645	-645	-645
		<b>Pedestrian Ramp Funding Technical Adjustment - IFA - Pedestrian Ramps Upgrade</b> <i>The funding for the traffic signal pole crew has been adjusted to reflect the traffic revenue structure rather than the pedestrian ramp structure.</i>					
841	2100	81006	-1,170	0	0	0	0
		<b>Crusher Crew Technical Adjustment - IFA - Pedestrian Ramps Upgrade</b> <i>Re-estimate of start date for concrete recycling crews.</i>					
841	2100	81007	5	8	11	11	11
		<b>Collective Bargaining - IFA - IFA - Milling Management</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
841	2200	81001	1	1	2	3	3
		<b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
841	2200	81001	25	43	49	49	49
		<b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
841	2200	81001	25	43	49	49	49
		<b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
841	2200	81001	0	0	0	0	0
		<b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
841	2200	81001	0	0	0	0	0
		<b>Minimum Wage - IFA - IFA - Bridges</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>					

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

OMB - REVENUE UNIT

**FEBRUARY 2019 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 <b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	4	7	8	8	8
841 2200 81001 <b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	13	23	26	26	26
841 2200 81001 <b>Collective Bargaining - Resurfacing IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	0	0	0	0	0
841 2200 81001 <b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	87	156	198	200	200
841 2200 81001 <b>Collective Bargaining - IFA - IFA - Bridges</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	32	54	62	62	62
841 3110 81004 <b>Collective Bargaining - IFA - IFA - Marine &amp; Aviation</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	8	15	22	23	23
841 4120 81002 <b>Collective Bargaining - IFA - IFA - Traffic</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	3	6	7	7	7
841 4120 81002 <b>Minimum Wage - IFA - IFA - Traffic</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0
841 4120 81002 <b>Pedestrian Ramp Funding Technical Adjustment - IFA - Traffic</b> <i>The funding for the traffic signal pole crew has been adjusted to reflect the traffic revenue structure rather than the pedestrian ramp structure.</i>	828	645	645	645	645
841 4120 81002 <b>Collective Bargaining - IFA - IFA - Traffic</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	42	73	85	85	85

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**

( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	4120	81002 <b>Collective Bargaining - IFA - IFA - Traffic</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	0	1	1	1	1
841	4120	81002 <b>Collective Bargaining - IFA - IFA - Traffic</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	4	7	8	8	8
846	1000	81021 <b>Collective Bargaining - IFA - IFA - Parks</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	13	22	25	25	25
846	1000	81021 <b>Minimum Wage - IFA - IFA - Parks</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0
846	1000	81021 <b>Collective Bargaining - IFA - IFA - Parks</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	135	237	287	288	288
846	1000	81021 <b>Collective Bargaining - IFA - IFA - Parks</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	14	24	27	27	27
846	1000	81021 <b>Collective Bargaining - IFA - IFA - Parks</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	16	28	32	32	32
850	7090	80965 <b>Minimum Wage - IFA - IFA - SEW/WSP</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	1	1	1	1	1
850	7090	80965 <b>Collective Bargaining - IFA - IFA - SEW/WSP</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	9	18	31	32	32
850	7090	80965 <b>Collective Bargaining - IFA - IFA - SEW/WSP</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	194	332	382	382	382

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**  
**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81003	4	6	7	7	7
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	217	372	429	429	429
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	0	0	0	0	0
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	0	0	0	0	0
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	26	54	92	94	94
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	0	0	0	0	0
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	1	1	1	1	1
		<b>Minimum Wage - IFA - IFA - Highways</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>					
850	7090	81003	8	13	15	15	15
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					
850	7090	81003	0	0	0	0	0
		<b>Minimum Wage - IFA - IFA - Highways</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>					
850	7090	81003	14	25	28	28	28
		<b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>					

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**

( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81003 <b>Collective Bargaining - IFA - IFA - Highways</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	1	3	3	3	3
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	53	91	105	105	105
850	7090	81041 <b>Minimum Wage - IFA - IFA - Structures</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	1	3	5	5	5
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	37	63	73	73	73
850	7090	81041 <b>AIMS Funding Shortfall - IFA - Structures</b> <i>Additional IFA funding for the Asset Information Management System (AIMS) to offset a projected contractual shortfall in FY 2021. The shortfall is the result of the increasing number of assets in the City's capital portfolio requiring surveys.</i>	0	0	789	0	0
850	7090	81041 <b>Minimum Wage - IFA - IFA - Structures</b> <i>Minimum wage adjustments associated with IFA funded employees.</i>	0	0	0	0	0
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	5	8	9	9	9
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	164	281	323	323	323
850	7090	81041 <b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	86	146	169	169	169

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 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	<b>Collective Bargaining - IFA - IFA - Structures</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	41	70	81	81	81
856 1300 81041	<b>Collective Bargaining - IFA - IFA - DCAS</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	35	59	68	68	68
858 3113 80941	<b>Collective Bargaining - IFA - IFA Funding</b> <i>Collective bargaining adjustments associated with IFA funded employees.</i>	35	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>						
<b>Inter Fund Agreements</b>		<b>689,776</b>	<b>661,337</b>	<b>661,798</b>	<b>661,376</b>	<b>661,376</b>

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

**OMB - REVENUE UNIT**

## FEBRUARY 2019 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	
<b>INTER FUND AGREEMENTS</b>											
<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	970,719	981,129	984,987	984,987	984,987	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,575,390	1,585,037	1,588,546	1,588,546	1,588,546	IFA - CORRECTION
IF	70	070	806	4313	80941	36,009,508	38,562,387	38,778,153	38,778,734	38,778,734	IFA - HPD
IF	70	070	826	0248	80601	14,728,659	14,859,805	14,908,278	14,908,278	14,908,278	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	58,335,539	59,498,888	59,950,348	59,952,478	59,952,478	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,624,157	7,816,360	7,889,220	7,889,384	7,889,384	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,523,201	5,650,565	5,697,557	5,697,557	5,697,557	IFA - SANITATION
IF	70	070	841	2200	81001	37,682,893	38,396,951	38,579,085	38,580,685	38,580,685	IFA - BRIDGES
IF	70	070	841	4120	81002	17,694,419	17,815,105	17,928,666	17,928,751	17,928,751	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,807,292	1,554,162	1,570,965	1,571,374	1,571,374	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	210,713,863	141,924,205	142,141,443	142,069,120	142,069,120	IFA - RESURFACING
IF	70	070	841	2100	81006	17,153,217	48,327,049	45,670,605	46,101,874	46,101,874	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,899,589	4,966,902	4,992,450	4,999,117	4,999,117	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,557,043	64,719,182	65,147,816	65,148,935	65,148,935	IFA - PARKS
IF	70	070	850	7090	80965	44,205,693	44,801,785	45,030,598	45,031,390	45,031,390	IFA - SEW/WSP
IF	70	070	850	7090	81003	48,004,999	48,926,354	49,293,228	49,295,578	49,295,578	IFA - HIGHWAYS
IF	70	070	850	7090	81041	86,777,171	84,258,539	84,937,751	84,140,863	84,140,863	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,652,297	1,693,019	1,707,942	1,707,942	1,707,942	IFA - DCAS
IF	70	070	858	3113	80941	2,859,903	0	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>689,775,552</b>	<b>661,337,424</b>	<b>661,797,638</b>	<b>661,375,593</b>	<b>661,375,593</b>	
<b>INTER FUND AGREEMENTS</b>						<b>689,775,552</b>	<b>661,337,424</b>	<b>661,797,638</b>	<b>661,375,593</b>	<b>661,375,593</b>	

# FEBRUARY 2019 FINANCIAL PLAN

---

## Federal, State and Other Categorical Grants

---

Mayor's Office of Management and Budget  
Part III

R  
E  
V  
E  
N  
U  
E

**February 2019 Financial Plan**  
**FEDERAL GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Community Development	891	382	285	279	277
Social Services	3,646	3,486	3,496	3,496	3,496
Education	1,944	2,042	2,044	2,044	2,044
Other	1,734	1,355	1,324	1,306	1,300
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$8,215</b>	<b>\$7,265</b>	<b>\$7,149</b>	<b>\$7,125</b>	<b>\$7,117</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	82	14	13	1	-3
Social Services	209	5	2	2	2
Education	-96	38	38	0	0
Other	61	5	3	5	4
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$256</b>	<b>\$62</b>	<b>\$56</b>	<b>\$8</b>	<b>\$3</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
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
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$8,471</b>	<b>\$7,327</b>	<b>\$7,205</b>	<b>\$7,133</b>	<b>\$7,120</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Community Development - Federal</b>							
<i>NOVEMBER 2018 Financial Plan</i>			891,407	381,849	285,775	278,999	277,892
002	0421	00931 <i>Mayor's Office Collective Bargaining for Managers and Original Jurisdi - Community Development</i>	17	30	34	34	34
002	0421	00931 <i>OMB Collective Bargaining - Managers and Original Jurisdiction Employe - Community Development</i>	30	52	60	60	60
002	0421	00931 <i>Collective Bargaining CD - Community Development</i> <i>SBS will receive CD funding for the DC37, L300 SEIU, and Managers and OJ collective bargaining agreements.</i>	10	17	20	20	20
002	0421	00931 <i>Manager &amp; Original Jursidiction Collective Bargaining - CD - Community Development</i>	5	8	10	10	10
002	0421	00931 <i>Budget Modification - Community Development</i> <i>Bring Up CD Funds</i>	1,161	0	0	0	0
002	0421	00931 <i>JAN20 ECE Transfer - Community Development</i> <i>Early Care and Education Restructuring</i>	1,235	0	0	0	0
002	0421	00931 <i>Manager and OJ Collective Barg CD - Community Development</i> <i>HPD will receive CDBG for recent collective bargaining increases for Managers &amp; OJ titles.</i>	105	180	207	207	207
002	0421	00931 <i>CD Collective Bargaining - Community Development</i>	8	13	15	15	15
002	0421	00931 <i>DC 37 Collective Bargaining (CD) - Community Development</i>	3	6	6	6	6

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00931	-1,235	0	0	0	0
		<b>Early Learn Adjustment - Community Development</b> <i>Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.</i>					
002	0421	00931	118	202	232	232	232
		<b>Managers and OJs CBA CD changes - Community Development</b> <i>DCP will receive CD funding for management and OJ collective bargaining agreement changes</i>					
002	0421	00931	13	27	46	47	47
		<b>Collective Bargaining increases. - Community Development</b> <i>HPD will receive new CDBG for recent L300 Buyers collective bargaining increases.</i>					
002	0421	00931	10	17	20	20	20
		<b>DC37 Collective Bargaining increases. - Community Development</b> <i>HPD will receive CDBG for recent DC37 collective bargaining increases.</i>					
002	A421	00937	-46,654	0	0	0	0
		<b>Budget Modification - CDBG - Disaster Recovery</b> <i>Adjustment to 19CDDR0053</i>					
002	A421	00937	-368	-427	-427	-427	-427
		<b>Budget Modification - CDBG - Disaster Recovery</b> <i>FUNDING SHIFT FOR CPP</i>					
002	A421	00937	7,868	0	0	0	0
		<b>Budget Modification - CDBG - Disaster Recovery</b> <i>HPD SF/MF Prelim Need</i>					
002	A421	00937	65	111	127	127	0
		<b>OMB Coll Barg. CDBG Funds - CDBG - Disaster Recovery</b>					
002	A421	00937	83	141	163	163	0
		<b>MO Coll Barg CDBDDR - CDBG - Disaster Recovery</b>					
002	A421	00937	0	10,000	10,000	0	0
		<b>Budget Modification - CDBG - Disaster Recovery</b> <i>SIUH FY20FY21 Construction</i>					

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery CM Funding Need</i>	73,455	0	0	0	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery SIUH FY19 Construction</i>	2,000	0	0	0	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery Increase to 19CDDR59</i>	6,163	0	0	0	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery Additional ESCR Funding</i>	6,706	0	0	0	0
002	A421 00937	<i>Manager &amp; OJ CB - CD - DR - CDBG - Disaster Recovery</i>	4	7	8	8	0
002	A421 00937	<i>Manager &amp; OJ CB - CD-DR - CDBG - Disaster Recovery</i>	29	50	58	58	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery HRO FY18 TO FY19 ROLL</i>	2,897	0	0	0	0
002	A421 00937	<i>FY20JANCB010 (Manager &amp; OJ CDBG) - CDBG - Disaster Recovery Collective Bargaining for Managerial &amp; OJ Positions - CDBG Funded</i>	77	132	152	152	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery A506 FY18 TO FY19 ROLL</i>	191	0	0	0	0
002	A421 00937	<i>Budget Modification - CDBG - Disaster Recovery Budget Increase</i>	0	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Collective Bargaining (CTL), Mgrl OJ - CDBG - Disaster Recovery</i> <i>Collective Bargaining adjustment for Manager and OJ titles, CD funded.</i>	12	20	23	23	23
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>A600 FY18 TO FY19 ROLL</i>	105	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>CDBG-DR OTFS</i>	1	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>FY19 HRO Funding</i>	2,555	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>RISE Funding</i>	4,504	1,543	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Raise Shoreline</i>	1,300	120	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Hunts Point Funding</i>	600	147	0	0	0
002	A421	00937 <i>Collective Bargaining DR - CDBG - Disaster Recovery</i>	3	5	5	5	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>ORR Staff member</i>	54	100	100	100	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>ORR Excess Funding takedown</i>	0	0	0	0	-2,673

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>SBS AECOM Budget Increase</i>	39	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>LiDAR GRANT RETURN</i>	-522	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DoITT: FY23 Funding Takedown</i>	0	0	0	0	-32
002	A421	00937 <i>FY20JANCB006 (Buyers - CDBG) - CDBG - Disaster Recovery</i> <i>Buyers Collective Bargaining - CDBG Funding</i>	2	3	6	6	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Re-align DR budget for FY19-21</i>	-24	1,766	881	0	0
002	A421	00937 <i>FY20JANCB002 - CDBG - Disaster Recovery</i> <i>Minimum Wage Increase-CDBG</i>	1	2	2	2	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>SBS/EDC: FY23 Funding Takedown</i>	0	0	0	0	-179
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DGP: FY23 Funding Takedown</i>	0	0	0	0	-63
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DDC: FY23 Funding Takedown</i>	0	0	0	0	-510
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>HPD: FY23 Funding Takedown</i>	0	0	0	0	-169

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>HRO: FY23 Takedown</i>	0	0	0	0	-547
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>HRO Single Family Funding</i>	17,000	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DR Building Elevation Study</i>	1,959	0	0	0	0
002	A800	00938 <i>Budget Modification - National Disaster Resilience Competition - NDRC</i> <i>Add funds for TPL publications</i>	14	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Community Development - Federal</b>			<b>973,005</b>	<b>396,121</b>	<b>297,523</b>	<b>279,868</b>	<b>273,968</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Social Services - Federal</b>							
<i>NOVEMBER 2018 Financial Plan</i>			3,646,198	3,486,125	3,495,559	3,495,524	3,495,524
068	0302	11959 <i>JAN20 ECE Transfer - IVE-Foster Care Pgm Early Care and Education Restructuring</i>	0	-278	-278	-278	-278
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm FY19 P-Code Mod</i>	128	0	0	0	0
068	0302	11961 <i>JAN20 ECE Transfer - IVE-Foster Care Admin Early Care and Education Restructuring</i>	116	278	278	278	278
068	0302	11961 <i>Lease Auditing - IVE-Foster Care Admin</i>	-33	0	0	0	0
068	0302	11966 <i>JAN20 ECE Transfer - Child Care Block Grant Early Care and Education Restructuring</i>	52,083	0	0	0	0
068	0302	15901 <i>JAN20 ECE Transfer - Headstart Early Care and Education Restructuring</i>	54,843	0	0	0	0
068	0302	15901 <i>Budget Modification - Headstart FY19HSPY5_BAL</i>	19,398	0	0	0	0
068	0303	11959 <i>One time revenue - IV-E Foster Care Waiver(Program)</i>	27,776	0	0	0	0
068	0304	11959 <i>L001 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	3	3	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068	0304	11959 <i>Managers and OJ Titles Collective Bargaining Agreements - IV-E Foster Care Waiver(Admin)</i>	352	602	693	693	693
068	0304	11959 <i>DC37 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	117	201	232	232	232
068	0304	11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin) FY19 P-Code Mod</i>	-55	0	0	0	0
068	0304	11959 <i>Consolidating Consultant Contracts - IV-E Foster Care Waiver(Admin)</i>	0	0	-37	-37	-37
068	0304	11959 <i>L300 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	3	6	9	10	10
069	0031	00923 <i>Budget Modification - Emergency Shelter Pgm FY19 ESG HMIS COC</i>	1,067	0	0	0	0
069	0031	03259 <i>Budget Modification - Emrgncy Food &amp; Shelter EFSP Phase 35 funding</i>	100	0	0	0	0
069	0031	11919 <i>HRA Recent Accretions - Medicaid-Health &amp; Medical Care</i>	3	6	7	7	7
069	0031	11919 <i>HRA Managerial CBA - Medicaid-Health &amp; Medical Care</i>	18	31	35	35	35
069	0031	11950 <i>Budget Modification - Homeless Management Information System - HUD Program FY19 ESG HMIS COC</i>	323	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11957 <i>Prior Year Revenue - Temp Assist For Needy Families - TANF</i>	33,000	0	0	0	0
069	0031	11969 <i>HRA Buyer's CBA - Food Stamp Emp &amp; Train</i>	4	8	13	14	14
069	0031	11969 <i>HRA Recent Accretions - Food Stamp Emp &amp; Train</i>	20	34	39	39	39
069	0031	11969 <i>HRA Managerial CBA - Food Stamp Emp &amp; Train</i>	45	77	89	89	89
069	0031	11969 <i>HRA Plumbers Collective Bargaining - Food Stamp Emp &amp; Train</i>	1	1	1	1	1
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i> <i>Fund the code</i>	-31	0	0	0	0
069	0031	11971 <i>HRA Recent Accretions - Food Stamps Fraud &amp; Abuse</i>	6	11	12	12	12
069	0031	11971 <i>HRA Buyer's CBA - Food Stamps Fraud &amp; Abuse</i>	1	3	4	4	4
069	0031	11971 <i>HRA Plumbers Collective Bargaining - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0	0
069	0031	11971 <i>HRA Managerial CBA - Food Stamps Fraud &amp; Abuse</i>	14	24	28	28	28

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11980 <i>HRA Plumbers Collective Bargaining - Medical Assistance Adm</i>	3	3	3	3	3
069	0031	11980 <i>Prior year revenue - Medical Assistance Adm</i>	10,149	0	0	0	0
069	0031	11980 <i>HRA Buyer's CBA - Medical Assistance Adm</i>	12	25	41	43	43
069	0031	11980 <i>HRA Managerial CBA - Medical Assistance Adm</i>	198	341	392	392	392
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund the code</i>	-3	0	0	0	0
069	0031	11980 <i>HRA Recent Accretions - Medical Assistance Adm</i>	81	140	161	161	161
069	0031	11981 <i>HRA Buyer's CBA - Child Support Admin</i>	4	7	12	13	13
069	0031	11981 <i>Budget Modification - Child Support Admin</i> <i>Fund the code</i>	16	0	0	0	0
069	0031	11981 <i>HRA Recent Accretions - Child Support Admin</i>	18	31	36	36	36
069	0031	11981 <i>HRA Managerial CBA - Child Support Admin</i>	78	133	153	153	153

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11981 <i>HRA Plumbers Collective Bargaining - Child Support Admin</i>	1	1	1	1	1
069	0031	11986 <i>HRA Recent Accretions - Food Stamp Admin</i>	63	108	124	124	124
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i> <i>Fund the code</i>	23	0	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i> <i>SPOS Grant</i>	3,998	1,221	0	0	0
069	0031	11986 <i>HRA Plumbers Collective Bargaining - Food Stamp Admin</i>	3	3	3	3	3
069	0031	11986 <i>HRA Managerial CBA - Food Stamp Admin</i>	158	269	310	310	310
069	0031	11986 <i>HRA Buyer's CBA - Food Stamp Admin</i>	11	24	40	41	41
069	0031	11986 <i>HRA Lease AUditing - Food Stamp Admin</i> <i>The Department of Citywide Administrative Services will create central Citywide consulting services contracts in place of multiple separate agency consulting contracts. This will save money through better pricing, increased oversight, and elimination of work overlap.</i>	-28	0	0	0	0
069	0306	11986 <i>Budget Modification - Snap - High Performance Bonus</i> <i>SPOS Grant</i>	3,998	1,221	0	0	0
069	0310	50007 <i>Budget Modification - Continuum Of Care Program - NY 600 HUD</i> <i>FY19 ESG HMIS COC</i>	670	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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>Manager &amp; OJ Collective Bargaining - Family Services Federal TANF</i>	4	7	8	8	8
071	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures FY19 E200 Rev Mod</i>	410	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Social Services - Federal</b>			<b>3,855,367</b>	<b>3,490,663</b>	<b>3,497,971</b>	<b>3,497,939</b>	<b>3,497,939</b>

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Education - Federal</b>							
<i>NOVEMBER 2018 Financial Plan</i>			1,944,397	2,041,642	2,043,913	2,043,913	2,043,913
040	1221	13902	0	38,000	38,000	0	0
<b>School Food Savings - Free &amp; Reduced Price Lunch</b> <i>Increased revenue from expanded participation in federal CEP School Food program.</i>							
040	8000	11966	-52,083	0	0	0	0
<b>Early Learn Adjustment - Child Care Block Grant</b> <i>Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.</i>							
040	8000	14717	9,990	0	0	0	0
<b>Federal Pre-k Award - Preschool Development Grants - Upk</b>							
040	8000	15901	-54,843	0	0	0	0
<b>Early Learn Adjustment - Head Start</b> <i>Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.</i>							
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Education - Federal</b>			1,847,461	2,079,642	2,081,913	2,043,913	2,043,913

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Other - Federal</b>							
<i>NOVEMBER 2018 Financial Plan</i>			1,734,093	1,355,941	1,323,080	1,306,179	1,300,039
002	0421	57000	3	5	6	6	6
<i>OMB Collective Bargaining - Managers and Original Jurisdiction Employe - Reimbursement-Overhead Costs</i>							
002	5004	04261	104	177	204	204	204
<i>Mayor's Office Collective Bargaining - Managers and Original Jurisdic - FFY16 Justice Assistance Grant - JAG</i>							
002	E999	03308	53	90	104	104	104
<i>OMB Collective Bargaining - Managers and Original Jurisdiction Employe - FEMA Reimbursement Direct Administrative Cost</i>							
002	E999	03308	0	1	1	1	1
<i>OMB \$15 Minimun Wage Increase - Federal Funds - FEMA Reimbursement Direct Administrative Cost</i>							
011	0110	04230	50	0	0	0	0
<i>Budget Modification - Arrest Policies &amp; Enforcement</i>							
<i>OVAW DOJ GRANT</i>							
011	0110	04230	183	0	0	0	0
<i>Budget Modification - Arrest Policies &amp; Enforcement</i>							
<i>OFFICE OF VIOLENCE AGAINST WOM</i>							
013	0130	04230	900	0	0	0	0
<i>Budget Modification - Violence Against Women (VAWA) Grant</i>							
<i>VAWA Grant Put-up</i>							
017	1118	03951	3,041	0	0	0	0
<i>Budget Modification - Fy18 Emergency Management Performance Grant</i>							
<i>Put up 18 EMPG Grant Funds</i>							
032	3537	04283	2,761	0	0	0	0
<i>Budget Modification - Asset Forfeiture - DOJ</i>							
<i>FY19 FAF Midyear Put-Up</i>							

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
032	3538	03204 <i>Budget Modification - Usss Reimbursement - Dept Of The Treasury Forfeiture Fund Put up USSS reimbursement</i>	1	0	0	0	0
056	1596	03279 <i>Budget Modification - FFY12 Securing The Cities Initiative RO- FFY12 STC</i>	515	0	0	0	0
056	1596	03279 <i>Budget Modification - FFY12 Securing The Cities Initiative RO- FFY12 STC</i>	2	0	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program OT- FFY15 TSGP</i>	171	0	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program DE- FFY15 TSGP</i>	-46	0	0	0	0
056	1727	03281 <i>Budget Modification - FFY16 Transit Security Grant Program OT- FFY16 TSGP</i>	15	0	0	0	0
056	1733	03270 <i>Budget Modification - FFY16 Law Enforcement Terrorism Prevention RO- FFY16 LETPP</i>	3,612	0	0	0	0
056	1743	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp II NA- FFY16 EDCT</i>	3	0	0	0	0
056	1763	03275 <i>Budget Modification - FFY17 Bomb Squad Initiative NA- FFY1 BOMB SQUAD INIT</i>	404	0	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm NA- FFY18 PSGP</i>	1,107	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm</i> NA- FFY18 PSGP	893	0	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program</i> NA- FFY18 TSGP	310	0	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i> RO- FFY15 ICAC	45	0	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i> RE- FFY15 ICAC	1	0	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children</i> NA- FFY18 ICAC	431	0	0	0	0
056	1825	04249 <i>Budget Modification - FFY17 Explosive Detection K9-Shsp I</i> FFY17 EDC	15	0	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime</i> NA-OCCB Drug Enforcement OTPS	248	0	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime</i> ADD-OCCB OTPS	30	0	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> DC- FFY16 UASI	-7,553	0	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> NA- FFY16 UASI	8,527	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	2745 04244	<i>Budget Modification - FFY17 Urban Area Security Initiative NA- FFY17 UASI</i>	195	0	0	0	0
056	4006 04283	<i>Budget Modification - Asset Forfeiture - DOJ JAF- HARBOR UNIT</i>	682	0	0	0	0
056	4006 04283	<i>Budget Modification - Asset Forfeiture - DOJ JAF - ITB FY18 Rollover</i>	14,118	0	0	0	0
056	4008 03204	<i>Budget Modification - Asset Forfeiture - Treasury TAF - FY18 QDA's Rollover</i>	2,221	0	0	0	0
056	E999 03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures College Point Lease</i>	453	0	0	0	0
056	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS PM</i>	0	0	0	0	0
057	4122 03268	<i>Budget Modification - FFY17 Assistance To Firefighters ASSIT. TO FIREFIGHTERS GRANT</i>	2,291	0	0	0	0
057	5472 15647	<i>Budget Modification - WTC Sefa Clinical Centers DC37 CB Grant Corrections</i>	0	-34	-39	-39	-39
057	5482 15648	<i>Budget Modification - WTC Non-Sefa Data Centers DC37 CB Grant Corrections</i>	0	-31	-36	-36	-36
057	6932 03280	<i>Budget Modification - Port Security FFY16 DC37 CB Grant Corrections</i>	0	-4	-4	-4	-4

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
057	6932	03280 <i>Budget Modification - Port Security FFY16 PORT 16 DECREASE</i>	-2	0	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17 PORT 17</i>	-1,399	-350	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative DC37 CB Grant Corrections</i>	0	-9	-10	-10	-10
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init DC37 CB Grant Corrections</i>	0	-13	-15	-15	-15
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 Decrease of Budget</i>	-20	0	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG DC37 CB Grant Corrections</i>	0	-6	-7	-7	-7
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 Decrease of Budget</i>	-9	0	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities DC37 CB Grant Corrections</i>	0	-18	-21	-21	-21
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities CONDUIT PROJECT</i>	-603	516	86	0	0
125	2108	13046 <i>Budget Modification - Chronic Disease Self-Management Education (Cdsme) CDSME GRANT 003/2108</i>	50	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
260	0500 15905	<i>SYEP Enhancement/Minimum Wage - Community Action Block Grant</i>	0	1,900	1,900	1,900	1,900
260	3112 00923	<i>Budget Modification - Emergency Shelter Grant RHY ESG GRANT FUNDING</i>	98	0	0	0	0
801	1711 01235	<i>Budget Modification - LMDC-Pier 42 East River Park Demo Design Pier 42 Phase 1A Final Funds</i>	400	0	0	0	0
801	B710 00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising SBS AECOM Budget Increase</i>	701	0	0	0	0
806	7723 01234	<i>Budget Modification - Lead Hazard Reduction Demo 17 Lead Demo 2017</i>	420	0	0	0	0
806	7913 11957	<i>Budget Modification - Family Services Federal TANF Bring up Federal Funds</i>	1,664	0	0	0	0
806	7929 50008	<i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS INTRA - CITY MOD</i>	309	0	0	0	0
816	3230 15640	<i>Budget Modification - PPHF EIC Ebola Supplement PS Shifts</i>	0	0	0	0	0
816	3230 15640	<i>Budget Modification - PPHF EIC Ebola Supplement PS Shifts</i>	0	0	0	0	0
816	3230 15640	<i>Budget Modification - PPHF EIC Ebola Supplement PS Shifts</i>	1	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	3250	07935 <i>Budget Modification - HIV Prevention &amp; Care 1509 Brooklyn HIV Prevention</i>	1,253	1,584	1,584	1,584	1,584
816	3260	07935 <i>Budget Modification - Prep &amp; HIV Care: Project Pride OTPS / PS Shifts</i>	-1	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	24	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	12	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	57	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	18	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV PS / OTPS Shifts</i>	9	0	0	0	0
816	3530	01209 <i>Budget Modification - Housing Opport People W/Aids CAT. HOPWA</i>	-4,300	0	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance PS / OTPS Shifts</i>	11	0	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance NHBS</i>	342	211	211	211	211

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

OMB - REVENUE UNIT



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	3710	07921 <i>Budget Modification - Venereal Disease Control OTPS / PS Shifts</i>	0	0	0	0	0
816	3722	15629 <i>Budget Modification - Einstein Rockefeller CUNY Center For Aid Research EINSTEIN-ROCKEFELLER</i>	6	0	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM</i>	2,187	297	297	297	297
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm CAT. WTC REGISTRY</i>	1,645	0	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm PS Shifts</i>	10	0	0	0	0
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY</i>	38	13	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities PS / OTPS Shifts</i>	2	0	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities Improving Prevention Systems</i>	82	0	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades Improving Hepatitis B and C</i>	101	45	45	45	45
816	4770	08016 <i>Budget Modification - Building &amp; Strngthening Eic Non PPHF PS / OTPS Shifts</i>	21	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	4780 15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF PS / OTPS Shifts</i>	6	0	0	0	0
816	4780 15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF OTPS / PS Shifts</i>	-7	0	0	0	0
816	4869 15649	<i>Budget Modification - Interferon Gamma Release Assays - Aphi IGRA</i>	24	0	0	0	0
816	4880 15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care &amp; Eliminating Ethnic Disparities PS / OTPS Shifts</i>	1	0	0	0	0
816	4938 15621	<i>Budget Modification - Standards For Adult Immunization Practic PHS AOTPS: ADULT IMMUNIZATION</i>	0	0	0	0	0
816	4948 15621	<i>Budget Modification - Iis For Afix Assessments PHS AOTPS: IIS for AFIX</i>	1	0	0	0	0
816	4950 15637	<i>Budget Modification - Leverage Ancillary Srvc Stff To Supp HIV LEVERAGING ANCILLARY SERVICE</i>	23	0	0	0	0
816	4950 15637	<i>Budget Modification - Leverage Ancillary Srvc Stff To Supp HIV LEVERAGING ANCILLARY SERVICE</i>	77	0	0	0	0
816	5038 13044	<i>Budget Modification - Fch Microcephaly And Select Cns Surveillance PS Shifts</i>	0	0	0	0	0
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts</i>	0	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	6094	04256 <i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i> 19INCREASE6194	1	0	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i> CAT. DAYCARE	197	4	4	4	4
816	6250	13036 <i>Budget Modification - NYC Teens Connection</i> NYC TEENS CONNECTION	1,206	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i> PS / OTPS Shifts	48	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i> PS / OTPS Shifts	29	0	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> SFM	0	0	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> EWPH & SFM	590	209	209	209	209
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> OTPS / PS Shifts	-2	0	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework</i> 6863 12/10/18	391	0	0	0	0
816	6814	04264 <i>Budget Modification - Fy18 DNA Capacity Enhancement And Backlog Reduction</i> 6814PS-UP	895	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	6814	04264 <i>Budget Modification - Fy18 DNA Capacity Enhancement And Backlog Reduction</i> 6864-OTPS-UP	105	0	0	0	0
816	6866	04256 <i>Budget Modification - Nij Fy18 Research &amp; Development</i> UPFY186866	150	0	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i> PS Shifts	47	0	0	0	0
816	8240	09398 <i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i> OTPS / PS Shifts	-3	0	0	0	0
816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System</i> NY VIOLENT DEATH REPORT SYS	0	20	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards</i> OTPS / PS Shifts	-1	0	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i> PS / OTSP Shifts	28	0	0	0	0
816	8330	01234 <i>Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm</i> OTPS / PS Shifts	-32	0	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</i> PS Shifts	3	-3	0	0	0
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention</i> OTPS / PS Shifts	-1	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	8680 15605	<i>Budget Modification - Environmental Surveillance Pg OTPS / PS Shifts</i>	0	0	0	0	0
816	8701 07943	<i>Budget Modification - Prevention And Treatment Of Substance Abuse OASAS SAL 12-05-18</i>	13	13	13	13	13
816	8701 07944	<i>Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 9-28-18</i>	456	0	0	0	0
816	9520 15625	<i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT</i>	167	0	0	0	0
816	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment Hurricane Sandy</i>	550	0	0	0	0
819	2041 04244	<i>Budget Modification - FFY15 UASI FY19 UASI Reallocation</i>	-97	97	0	0	0
826	1177 09402	<i>Budget Modification - Li Sound Eutrophication Modeling Grant Long Island Sound</i>	798	0	0	0	0
826	8824 03277	<i>Budget Modification - Homeland Sec Boiwatch Biowatch</i>	1,601	0	0	0	0
826	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities Hurricane Sandy Water Metters</i>	1,298	0	0	0	0
827	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment Q14 Sandy Reconstruction</i>	461	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	1226 06018	<b>Budget Modification - Sec 5310 Porous Corners</b> <i>Porous Corners</i>	158	0	0	0	0
841	3502 06014	<b>Budget Modification - Hunts Point Diesel Emiss Reduc</b> <i>Hunts Point Diesel Emission</i>	1,120	0	0	0	0
841	3506 06014	<b>Budget Modification - On-Road Diesel Emission Reduc</b> <i>Municipl On-Road Diesel Em Red</i>	67	0	0	0	0
841	3518 06014	<b>Budget Modification - Municipal Plug In And Advanced Vehicles</b> <i>Muncpl Plug In Adv Vehicls DOT</i>	175	0	0	0	0
841	3519 03227	<b>Budget Modification - Smart Shared Mobility Services - Usdoe</b> <i>Smart Shared Mobility Services</i>	408	0	0	0	0
841	4026 06018	<b>Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements</b> <i>Transportation Accss VSION Imp</i>	457	0	0	0	0
841	4027 06018	<b>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements</b> <i>Grant Revenue Multi</i>	63	0	0	0	0
841	4027 06018	<b>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements</b> <i>Raisd Crosswalk &amp; Interct Prog</i>	120	0	0	0	0
841	4027 06018	<b>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements</b> <i>Federally Funded SIM Crws OTPS</i>	150	0	0	0	0
841	4046 06013	<b>Budget Modification - Transit Signal Priority CMAQ</b> <i>Transit Signal Priority - FTA</i>	519	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	4052 06910	<b>Budget Modification - Mobil Managmnt II(New Freedom)</b> <i>Grant Revenue Multi</i>	173	0	0	0	0
841	4052 06910	<b>Budget Modification - Mobil Managmnt II(New Freedom)</b> <i>Federally Funded SIM Crws OTPS</i>	125	0	0	0	0
841	4096 06018	<b>Budget Modification - Sec 5310 Wayfinding -Accessibility Improvements</b> <i>Grant Revenue Multi</i>	151	0	0	0	0
841	4096 06018	<b>Budget Modification - Sec 5310 Wayfinding -Accessibility Improvements</b> <i>Federally Funded SIM Crws OTPS</i>	100	0	0	0	0
841	4211 16053	<b>Budget Modification - Subregional</b> <i>SubRegional Traffic MPO FedAid</i>	958	0	0	0	0
841	4251 06014	<b>Budget Modification - CMAQ Congestion Mitigation Air Qlty</b> <i>Pedestrian Network Development</i>	359	0	0	0	0
841	4262 06018	<b>Budget Modification - Pedestrian Improvements-Upper Manhattan</b> <i>Grant Revenue Multi</i>	17	0	0	0	0
841	4262 06018	<b>Budget Modification - Pedestrian Improvements-Upper Manhattan</b> <i>Federally Funded SIM Crws OTPS</i>	50	0	0	0	0
841	4272 06018	<b>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</b> <i>Federally Funded SIM Crws OTPS</i>	200	0	0	0	0
841	4272 06018	<b>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</b> <i>Safe Streets for Seniors</i>	356	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	4272	06018 <i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</i> <i>Grant Revenue Multi</i>	52	0	0	0	0
841	4278	06014 <i>Budget Modification - Safe Streets Gerritsen</i> <i>Grant Revenue Multi</i>	72	0	0	0	0
841	4278	06014 <i>Budget Modification - Safe Streets Gerritsen</i> <i>Federally Funded SIM Crws OTPS</i>	50	0	0	0	0
841	4282	06014 <i>Budget Modification - Neighborhood Walkability</i> <i>Grant Revenue Multi</i>	45	0	0	0	0
841	4282	06014 <i>Budget Modification - Neighborhood Walkability</i> <i>Neighborhood Walkability Proj</i>	330	0	0	0	0
841	4282	06014 <i>Budget Modification - Neighborhood Walkability</i> <i>Federally Funded SIM Crws OTPS</i>	250	0	0	0	0
841	4309	06014 <i>Budget Modification - Vision Zero Safety Improvements</i> <i>Federally Funded SIM Crws OTPS</i>	300	0	0	0	0
841	4309	06014 <i>Budget Modification - Vision Zero Safety Improvements</i> <i>Vision Zero Safety Improvement</i>	263	0	0	0	0
841	4309	06014 <i>Budget Modification - Vision Zero Safety Improvements</i> <i>Grant Revenue Multi</i>	284	0	0	0	0
841	4318	06014 <i>Budget Modification - NYC Safe Routes To School Pgm</i> <i>Safe Routes to School Program</i>	450	0	0	0	0

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	4321	06014 <i>Budget Modification - Safe Routes To School-Citywide Grant Revenue Multi</i>	144	0	0	0	0
841	4321	06014 <i>Budget Modification - Safe Routes To School-Citywide Federally Funded SIM Crws OTPS</i>	50	0	0	0	0
841	4326	06002 <i>Budget Modification - Safety Edu For Diverse Comunty Vision Zero Education Initiat</i>	462	0	0	0	0
841	4571	06014 <i>Budget Modification - Safety Improvements On Mlk Blvd Safety Improvements MLK Blvd</i>	285	0	0	0	0
841	4571	06014 <i>Budget Modification - Safety Improvements On Mlk Blvd Grant Revenue Multi</i>	213	0	0	0	0
841	4571	06014 <i>Budget Modification - Safety Improvements On Mlk Blvd Federally Funded SIM Crws OTPS</i>	350	0	0	0	0
841	4593	06014 <i>Budget Modification - Intersection Improvement Intersection Improv-OutsideMN</i>	535	0	0	0	0
841	4598	06014 <i>Budget Modification - Brooklyn Waterfront Greenway New York City Greenways</i>	183	0	0	0	0
841	4604	06014 <i>Budget Modification - Multi-Modal Access To Transit (MATS) Grant Revenue Multi</i>	81	0	0	0	0
841	4604	06014 <i>Budget Modification - Multi-Modal Access To Transit (MATS) Multi-Modal Access to Transit</i>	178	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	4608	06014 <i>Budget Modification - Jamaica Bay Greenway Implementation Plan Jamaica Bay Greenway Imp Plan</i>	28	0	0	0	0
841	4614	06018 <i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II Federally Funded SIM Crws OTPS</i>	50	0	0	0	0
841	4614	06018 <i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II Grant Revenue Multi</i>	104	0	0	0	0
841	4614	06018 <i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II Bus Stops Under the EL</i>	245	0	0	0	0
841	4615	06014 <i>Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail Safe Steps to Transit</i>	182	0	0	0	0
841	4906	06014 <i>Budget Modification - NYC Off Hour Deliveries Program Off Hour Deliveries</i>	40	0	0	0	0
841	5021	06018 <i>Budget Modification - Sec 5310 Enhanced Crossings Grant Revenue Multi</i>	222	0	0	0	0
841	5021	06018 <i>Budget Modification - Sec 5310 Enhanced Crossings Federally Funded SIM Crws OTPS</i>	100	0	0	0	0
841	5022	06014 <i>Budget Modification - East Tremont Safety Improvements Grant Revenue Multi</i>	157	0	0	0	0
841	5022	06014 <i>Budget Modification - East Tremont Safety Improvements Federally Funded SIM Crws OTPS</i>	100	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
841	5041	06014 <i>Budget Modification - NYC Truck Size &amp; Weight Mgmt Program NYC Truck Size &amp; Weight Mangmt</i>	44	0	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System Coordinated Intell Trans Syst</i>	313	0	0	0	0
841	5202	06014 <i>Budget Modification - CMAQ - Congested Corridors 11th Ave Grant Revenue Multi</i>	152	0	0	0	0
841	5202	06014 <i>Budget Modification - CMAQ - Congested Corridors 11th Ave Federally Funded SIM Crws OTPS</i>	300	0	0	0	0
841	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment Sandy Funds Allocation</i>	56	0	0	0	0
856	7111	13900 <i>\$15 Minimum Wage Collective Bargaining (Federal) - College Work Study</i>	13	27	27	27	27
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT</i>	358	0	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance Victim Witness Grant</i>	-2	0	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman VAWA</i>	80	0	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366</i>	40	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
902	0407	04261 <i>Budget Modification - FFY15 Justice Assistance Grant (JAG) ADD PS FUNDS TO B/C 0407</i>	0	0	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD PS&amp;OTPS FUNDS FOR B/C 0450</i>	269	0	0	0	0
904	0483	04261 <i>Budget Modification - FFY16 Justice Assistance Grant - JAG JAG 16 interest</i>	0	0	0	0	0
905	0365	04261 <i>Budget Modification - NYC Justice Assistance Grant JAG 2015 Interest</i>	0	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Other - Federal</b>			<b>1,795,183</b>	<b>1,360,683</b>	<b>1,327,638</b>	<b>1,310,651</b>	<b>1,304,511</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		<b>FEDERAL GRANTS</b>	8,471,016	7,327,109	7,205,044	7,132,371	7,120,330

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

**OMB - REVENUE UNIT**

## FEBRUARY 2019 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	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	538,160,002	344,536,292	273,450,102	273,351,127	272,343,807	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	434,830,942	51,584,736	24,073,027	6,516,938	1,623,715	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	14,373	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
<b>Community Development - Federal</b>						<b>973,005,317</b>	<b>396,121,028</b>	<b>297,523,129</b>	<b>279,868,065</b>	<b>273,967,522</b>		
<b>Social Services - Federal</b>												
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	216	068	0302	04293	16.823	18,750	0	0	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	37,514,809	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
F	25	293	068	0302	11959	93.658	125,115,985	124,710,022	124,710,022	124,710,022	124,710,022	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	22,209,433	27,270,587	30,136,468	30,134,220	30,134,220	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	55,902,553	55,933,368	55,931,897	55,939,333	55,939,333	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,630,255	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	485,901,978	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	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	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE

## FEBRUARY 2019 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	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 TITLXX CHLD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHLD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
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	130,022	0	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	151,021,175	0	0	0	0	HEADSTART
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	210	069	0306	03006	10.580	435,699	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	297	069	0031	03259	97.024	100,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	23,849,426	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	176,653,043	176,659,750	176,659,750	176,659,750	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	214	069	0031	11950	14.235	323,256	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	293	069	0031	11957	93.558	657,909,831	625,248,965	625,248,965	625,248,965	625,248,965	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	104,475,573	112,581,289	116,835,289	116,835,289	116,835,289	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	210	069	0031	11969	10.561	71,097,260	71,422,140	71,495,271	71,490,117	71,490,117	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,307,029	23,427,368	23,441,052	23,440,715	23,440,715	FOOD STAMPS FRAUD & ABUSE
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	204,616,794	194,877,561	195,342,815	195,331,229	195,331,229	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	373,016	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	55,633,227	56,121,756	56,260,285	56,255,869	56,255,869	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,731,909	4,347,137	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	0	CHILD SUPPORT ADMIN - WAIVER

## FEBRUARY 2019 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	210	069	0031	11983	10.561	1,958,892	1,958,808	1,958,427	1,958,376	1,958,376	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	85,912,582	84,354,933	83,569,407	83,553,768	83,553,768	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	293	069	0031	11987	93.570	19,427,192	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	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	508,129	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	9,633,387	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	410,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
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	071	7110	11905	93.558	46,948,648	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	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	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	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	769,038	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	626,111,093	633,026,435	634,468,257	634,468,257	634,468,257	FAMILY SERVICES FEDERAL TANF
F	25	214	071	0125	50007	14.267	688,467	0	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,855,367,188</b>	<b>3,490,662,977</b>	<b>3,497,970,814</b>	<b>3,497,938,819</b>	<b>3,497,938,819</b>	

**Education - Federal**

F	25	293	040	8000	11919	93.778	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	125,000,000	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	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	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	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	139,311,660	143,509,672	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.



## FEBRUARY 2019 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	284	040	8000	13915	84.027	287,781,558	269,781,558	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	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	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	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	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,990,000	0	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
F	25	293	040	8000	15901	93.600	0	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
<b>Education - Federal</b>							<b>1,847,460,529</b>	<b>2,079,641,686</b>	<b>2,081,912,636</b>	<b>2,043,912,636</b>	<b>2,043,912,636</b>	
<b>Other - Federal</b>												
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	216	002	5012	04230	16.590	65,773	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	297	002	0456	04244	97.067	6,000	0	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
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	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	200	002	0421	57000	99.888	7,831,636	7,833,710	7,834,464	7,834,464	7,834,464	REIMBURSEMENT-OVERHEAD COSTS
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	900,000	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
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	2260	03263	97.036	100,000	0	0	0	0	EMAC HURRICANE MICHAEL

## FEBRUARY 2019 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	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
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	220	030	0101	16053	20.505	1,507,851	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	769,168	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	200,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	032	3538	03204	21.016	1,087	0	0	0	0	USSS REIMBURSEMENT - DEPT OF THE TREASURY FORFEITURE FUND
F	25	297	032	3534	03278	97.036	4,873,997	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	6,438,177	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	221	056	4008	03204	21.016	3,819,189	0	0	0	0	ASSET FORFEITURE - TREASURY
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	3,289,507	0	0	0	0	FFY16 PORT SECURITY PGM

## FEBRUARY 2019 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	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	59,545	0	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1746	03281	97.075	731,050	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	2,259,568	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	219	056	0020	04017	19.CNR	25,600,000	19,000,000	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	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	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	44,321,130	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2745	04244	97.067	57,544,942	369,830	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
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	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	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	24,876,118	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	170,837	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
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

## FEBRUARY 2019 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	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	10,827,288	3,090,581	2,660,169	2,567,928	2,537,140	FEMA SANDY F UTILITIES
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	5,234,252	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	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	220	057	4022	06916	20.710	48,000	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	9282	13042	93.817	235,000	200,000	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,260,688	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	3,544,634	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	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	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
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	216	098	0600	04283	16.922	765,117	0	0	0	0	ASSET FORFEITURE - DOJ
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	293	125	0100	11908	93.045	18,849,277	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	294	125	0100	11910	94.011	1,887,067	1,887,067	1,887,067	1,887,067	1,887,067	FOSTER GRANDPARENTS GRANT

## FEBRUARY 2019 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	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	3,579,495	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	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	0	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
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	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002	10.558	4,200,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	20,780,987	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	67,810	36,352	1,558	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	34,386,777	30,476,101	30,476,101	30,476,101	30,476,101	COMMUNITY ACTION BLOCK GRANT
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	216	781	0431	04279	16.812	179,020	0	0	0	0	PROJECT PACS
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	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	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

## FEBRUARY 2019 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	801	E999	03306	97.036	2,254,046	743,865	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	801	Z043	09392	66.818	100,000	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	66,722	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1665	09399	66.039	219,578	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,517,014	1,517,014	1,517,014	1,517,014	1,517,014	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	17,880,561	17,880,561	17,880,561	17,880,561	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	1,409,473	1,409,473	1,409,473	1,409,473	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	9,729,320	9,729,320	9,729,320	9,729,320	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	1,397,833	1,397,833	1,397,833	1,397,833	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	50,025	50,025	50,025	50,025	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	2,869,472	2,869,472	2,869,472	2,869,472	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	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

## FEBRUARY 2019 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	214	806	7165	01235	14.228	11,720,753	0	0	0	0	LMDC - NYCHA REHAB
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	293	806	7913	11957	93.558	2,400,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	28,926,148	26,272,164	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	671,190	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	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	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	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,430,097	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES

## FEBRUARY 2019 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	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
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	785,570	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	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	388,386	388,386	388,386	388,386	388,386	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 BKYN
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	702,786	702,786	702,786	702,786	702,786	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



## FEBRUARY 2019 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	214	806	7897	50002	14.267	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7930	50002	14.267	628,242	628,242	628,242	628,242	628,242	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	918,735	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	680,805	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
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	894,552	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	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	365,988	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	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	741,464	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	307,842	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	466,114	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7961	50002	14.267	302,318	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	247,662	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	976,000	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET

## FEBRUARY 2019 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	214	806	7972	50002	14.267	524,759	524,759	524,759	524,759	524,759	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	623,358	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
F	25	214	806	7899	50003	14.856	116,196	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	894,190	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	404,446	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	2,083,026	1,761,878	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	297	816	4368	03273	97.065	88,138	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4480	04244	97.067	326,270	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	1,660,590	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,723,909	1,660,024	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	56,655	0	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	684,201	121,826	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	904,359	325,000	0	0	0	FFY17 UASI - OCME
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 FBI FOR CRIMINAL JUST

## FEBRUARY 2019 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	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	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	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	282,604	282,475	282,475	282,475	282,475	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920 93.268	307,860	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	203,088	47,675	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921 93.977	4,983,497	4,997,754	4,997,754	4,997,754	4,997,754	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921 93.977	386,780	327,569	329,709	329,709	329,709	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923 93.116	6,444,660	4,482,802	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	32,819,904	32,324,332	32,324,332	32,324,332	32,324,332	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935 93.940	860,955	717,072	717,072	717,072	717,072	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935 93.940	1,496,584	164,369	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	241,525	233,362	233,392	233,392	233,392	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958 93.944	5,258,084	5,186,073	5,186,073	5,186,073	5,186,073	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	94,168,845	96,080,363	96,080,363	96,080,363	96,080,363	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

## FEBRUARY 2019 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	816	8320	07976	93.991	272,615	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
F	25	293	816	4770	08016	93.283	8,531,774	7,109,724	7,085,268	7,085,268	7,085,268	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	43,372	46,225	46,225	46,225	46,225	BATHING BEACH WATER QLTY M & N
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	3,742,707	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	4,361,310	4,361,310	4,361,310	4,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	2,900,541	2,900,541	2,900,541	2,900,541	2,900,541	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	110,081	115,669	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	237,875	166,478	166,478	166,478	166,478	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	401,279	119,914	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	210	816	8120	13919	10.559	136,601	143,475	143,475	143,475	143,475	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,375,159	3,375,159	3,375,159	3,375,159	3,375,159	EARLY INTERVENTION ADMINISTRAT
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	9860	15611	93.262	55,875	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH

## FEBRUARY 2019 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	816	4880	15613	93.928	666,337	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	6,437,032	6,437,032	6,437,032	6,437,032	6,437,032	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	71,063	60,129	60,129	60,129	60,129	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	9520	15625	93.279	167,077	0	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE.RECIDIVISM.HIV
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	69,164	69,164	69,164	69,164	69,164	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,033,768	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	475,340	0	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	4869	15649	93.322	24,000	0	0	0	0	INTERFERON GAMMA RELEASE ASSAYS - APHL
F	25	297	819	2040	04244	97.067	742,754	0	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	135,000	297,000	0	0	0	FFY15 UASI
F	25	215	826	E104	03138	15.153	281,368	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	2,153,928	153,062	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	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	130,359	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP

## FEBRUARY 2019 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	266	826	1177	09402	66.437	2,198,204	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	297	827	E999	03304	97.036	460,557	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.016	250,699	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	841	3519	03227	81.281	408,210	0	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE
F	25	297	841	E999	03302	97.036	261,608	261,608	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	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
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	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	175,050	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

## FEBRUARY 2019 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	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	4906	06014	20.205	39,960	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM	
F	25	220	841	5022	06014	20.205	257,063	0	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS	
F	25	220	841	5041	06014	20.205	43,982	0	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM	
F	25	220	841	5121	06014	20.205	312,785	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM	
F	25	220	841	5144	06014	20.205	134,343	0	0	0	0	TAXI DATA VISUALIZATION	
F	25	220	841	5152	06014	20.205	1,000,000	1,000,000	0	0	0	0	INSTALLATION OF PAVEMENT MARKINGS
F	25	220	841	5202	06014	20.205	452,320	0	0	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	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	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4183	06017	20.200	4,296,568	0	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	1226	06018	20.513	157,553	0	0	0	0	0	SEC 5310 POROUS CORNERS
F	25	220	841	4026	06018	20.513	457,144	0	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	332,761	0	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4096	06018	20.513	250,821	0	0	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	66,550	0	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4272	06018	20.513	607,508	0	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	398,915	0	0	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	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	298,285	0	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	230,982	0	0	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4609	06911	20.933	32,245	0	0	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	76,757	76,757	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	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	6,946	0	0	0	0	0	SNACK REIMBURSEMENT PROGRAM

## FEBRUARY 2019 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	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	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	193,760	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 & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03304	97.036	69,410	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	264,699	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	80,027	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5935	09390	66.461	140,194	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	100,189	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5819	09400	66.202	818	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5769	09402	66.437	59,041	0	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	220	850	7001	06906	20.205	46,558	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	284	856	7111	13900	84.042	2,133,725	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	297	858	1307	04244	97.067	344,062	0	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1337	04244	97.067	1,300,000	0	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3687	04244	97.067	269,833	0	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	8107	04244	97.067	275,523	0	0	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	297	858	8117	04244	97.067	650,000	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	41,116	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,339,602	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	120,807	0	0	0	0	VIOLENCE AGAINST WOMAN
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



## FEBRUARY 2019 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	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	293	902	0386	13020	93.243	95,043	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
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
F	25	216	904	0483	04261	16.738	267	0	0	0	0	FFY16 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	0365	04261	16.738	436	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
<b>Other - Federal</b>							<b>1,795,183,053</b>	<b>1,360,682,904</b>	<b>1,327,637,829</b>	<b>1,310,651,172</b>	<b>1,304,510,924</b>	
<b>FEDERAL GRANTS</b>							<b>8,471,016,087</b>	<b>7,327,108,595</b>	<b>7,205,044,408</b>	<b>7,132,370,692</b>	<b>7,120,329,901</b>	

**February 2019 Financial Plan**  
**STATE GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Social Services	1,800	1,809	1,817	1,809	1,809
Education	11,126	11,419	11,851	12,291	12,291
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	576	554	538	538	538
Other	1337	1257	1287	1324	1378
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$15,136</b>	<b>\$15,336</b>	<b>\$15,790</b>	<b>\$16,259</b>	<b>\$16,313</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	44	2	3	3	3
Education	31	41	40	39	33
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	7	4	4	4	4
Other	40	7	0	0	0
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$122</b>	<b>\$54</b>	<b>\$47</b>	<b>\$46</b>	<b>\$40</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
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	1,377	1,264	1,287	1,324	1,378
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$15,258</b>	<b>\$15,390</b>	<b>\$15,837</b>	<b>\$16,305</b>	<b>\$16,353</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Social Services - State</b>							
<i>NOVEMBER 2018 Financial Plan</i>			1,799,772	1,808,500	1,817,114	1,809,194	1,809,194
068	0302 26090	<i>JAN20 ECE Transfer - State Child Welfare Services Early Care and Education Restructuring</i>	4,628	0	0	0	0
068	0302 26090	<i>L001 Collective Bargaining - State Child Welfare Services</i>	7	6	0	0	0
068	0302 26090	<i>Budget Modification - State Child Welfare Services FY19 P-Code Mod</i>	3,121	0	0	0	0
068	0302 26090	<i>Budget Modification - State Child Welfare Services FY19RESPITE_LW</i>	128	0	0	0	0
068	0302 26090	<i>DC37 Collective Bargaining - State Child Welfare Services</i>	324	556	641	641	641
068	0302 26090	<i>Managers and OJ Titles Collective Bargaining Agreements - State Child Welfare Services</i>	895	1,532	1,764	1,764	1,764
068	0302 26090	<i>Consolidating Consultant Contracts - State Child Welfare Services</i>	0	0	-92	-92	-92
068	0302 26090	<i>Lease Auditing - State Child Welfare Services</i>	-81	0	0	0	0
068	0302 26090	<i>L300 Collective Bargaining - State Child Welfare Services</i>	7	14	23	24	24

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
068	0302	30906 <i>Budget Modification - SARA Grant - LGRMIF FY19 STATE DORRIS GRANT</i>	70	0	0	0	0
068	0303	26090 <i>Budget Modification - Community Optional Preventive Services (COPS) FY19 COPS Funding</i>	1,783	0	0	0	0
069	0031	26003 <i>DSS Integration Tech Adj - NYS Supporting Housing Pgm</i>	2,746	4,343	4,343	4,343	4,343
069	0031	26065 <i>HRA Recent Accretions - Protective Services</i>	12	21	24	24	24
069	0031	26065 <i>Budget Modification - Protective Services Fund the code</i>	-19	0	0	0	0
069	0031	26065 <i>HRA Buyer's CBA - Protective Services</i>	2	5	8	9	9
069	0031	26065 <i>HRA Managerial CBA - Protective Services</i>	28	47	54	54	54
069	0031	26065 <i>HRA Plumbers Collective Bargaining - Protective Services</i>	1	1	1	1	1
069	0031	26071 <i>Prior Year Revenue - Safety-Net</i>	33,000	0	0	0	0
069	0031	26087 <i>HRA Managerial CBA - Medical Assistance Adm</i>	213	364	420	420	420

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	26087 <i>HRA Buyer's CBA - Medical Assistance Adm</i>	12	25	42	43	43
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund the code</i>	11	0	0	0	0
069	0031	26087 <i>HRA Recent Accretions - Medical Assistance Adm</i>	83	142	164	164	164
069	0031	26087 <i>HRA Plumbers Collective Bargaining - Medical Assistance Adm</i>	3	3	3	3	3
069	0031	26087 <i>HRA Lease AUditing - Medical Assistance Adm</i> <i>The Department of Citywide Administrative Services will create central Citywide consulting services contracts in place of multiple separate agency consulting contracts. This will save money through better pricing, increased oversight, and elimination of work overlap.</i>	-4	0	0	0	0
071	7140	26003 <i>DSS Integration Tech Adj - Single Room Occupancy Pgm</i>	-2,746	-4,343	-4,343	-4,343	-4,343
071	7150	26071 <i>Manager &amp; OJ Collective Bargaining - Family Services Safety Net</i>	1	1	1	1	1
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Social Services - State</b>			<b>1,843,995</b>	<b>1,811,217</b>	<b>1,820,167</b>	<b>1,812,248</b>	<b>1,812,248</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Education - State</b>							
<b>NOVEMBER 2018 Financial Plan</b>			11,125,803	11,418,740	11,850,719	12,290,691	12,290,691
040	0723	27907	-280	0	0	0	0
<i>Revenue Adjustment - Textbooks Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	27921	19,101	0	0	0	0
<i>Revenue Adjustment - Transportation Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	27923	-20,172	0	0	0	0
<i>Revenue Adjustment - Private Excess Cost Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	27924	4,704	0	0	0	0
<i>Revenue Adjustment - Occupational Education Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	29253	612	0	0	0	0
<i>Revenue Adjustment - Data Processing Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	29261	-70	0	0	0	0
<i>Revenue Adjustment - Software Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	29262	-58	0	0	0	0
<i>Revenue Adjustment - Computer Hardware Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	29275	-26	0	0	0	0
<i>Revenue Adjustment - Library Materials</i> <i>Aligns revenue budget with the State's latest aid run.</i>							
040	0723	29290	27,318	0	0	0	0
<i>Revenue Adjustment - High Cost Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>							

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
040	0723	29358 <i>Revenue Adjustment - Foundation Aid</i> <i>Aligns revenue budget with the State's latest aid run.</i>	-1,665	0	0	0	0
040	0723	29627 <i>Revenue Adjustment - Academic Improvement</i> <i>Aligns revenue budget with the State's latest aid run.</i>	1,793	0	0	0	0
040	8000	26090 <i>Early Learn Adjustment - State Child Welfare Services</i> <i>Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.</i>	-4,335	0	0	0	0
040	8000	27902 <i>Revenue Adjustment - Universal Full-Day Pre-Kindergarten</i> <i>Aligns revenue budget with the State's latest aid run.</i>	4,188	0	0	0	0
040	8000	29280 <i>Smart Schools Technology - Supplemental School Connectivity</i> <i>Funds approved for school connectivity and technology.</i>	0	6,522	6,522	6,522	0
040	8000	29615 <i>Smart Schools Technology - Smart Schools Technology</i> <i>Funds approved for school connectivity and technology.</i>	0	34,198	33,685	32,386	32,921
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Education - State</b>			<b>11,156,913</b>	<b>11,459,459</b>	<b>11,890,925</b>	<b>12,329,599</b>	<b>12,323,612</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Higher Education - State</b>					
<i>NOVEMBER 2018 Financial Plan</i>	297,323	297,323	297,323	297,323	297,323
<b>FEBRUARY 2019 FINANCIAL PLAN</b>					
<b>Higher Education - State</b>	297,323	297,323	297,323	297,323	297,323

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Department of Health and Mental Hygiene - S</b>							
		<i>NOVEMBER 2018 Financial Plan</i>	576,072	554,205	538,178	538,178	538,178
816	1001	23908 <i>Coordinated Care for EBLL Cases - Public Health Works</i>	0	692	692	692	692
816	1001	23908 <i>Improvements to Citywide Immunization Registry for Lead-related Notifi - Public Health Works</i>	0	127	127	127	127
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	600	0	0	0	0
816	1001	23908 <i>Syringe Service Program Enhanc - Public Health Works</i>	231	231	231	231	231
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	0	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	360	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	220	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	0	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS / OTPS Shifts</i>	37	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 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>Budget Modification - Public Health Works OTPS Shifts</i>	149	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works DC37 CB</i>	953	1,849	2,130	2,130	2,130
816	1001	23908 <i>Budget Modification - Public Health Works CC Adjustments</i>	-320	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS / OTPS Shifts</i>	935	935	935	935	935
816	1001	23908 <i>Neighborhood Rat Reduction - Public Health Works</i>	59	98	87	87	87
816	3051	26069 <i>Budget Modification - Nurse Family Partnership - I NFP Award NO. 1</i>	32	0	0	0	0
816	3053	26069 <i>Budget Modification - Nurse Family Partnership - II NFP #2</i>	19	0	0	0	0
816	6901	23976 <i>Budget Modification - Early Intervention Service IT Gap</i>	1,100	0	0	0	0
816	6901	23976 <i>Budget Modification - Early Intervention Service IT Gap</i>	1,891	0	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid PS Shifts</i>	47	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	8530	23975 <i>Budget Modification - Primary Prevention PILOT PS / OTPS Shifts</i>	42	0	0	0	0
816	8701	23948 <i>Budget Modification - Community Support Systems OMH Sector Allocation 9-28-18</i>	0	0	0	0	0
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS SAL 12-05-18</i>	21	21	21	21	21
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 10-18</i>	47	47	47	47	47
816	8701	23995 <i>Budget Modification - MH Clinical Infrastructure OMH State Aid Letter 11-16-18</i>	-840	-1,260	-1,260	-1,260	-1,260
816	8701	24201 <i>Budget Modification - Intensive Case Management OMH Sector Allocation 9-28-18</i>	0	0	0	0	0
816	8701	24204 <i>Budget Modification - Supported Housing Services OMH Sector Allocation 9-28-18</i>	-302	-302	-302	-302	-302
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services OMH Sector Allocation 9-28-18</i>	275	0	0	0	0
816	8701	24211 <i>Budget Modification - Coordinated Children Serv OMH State Aid Letter 11-16-18</i>	840	1,260	1,260	1,260	1,260
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Department of Health and Mental Hygiene - S</b>			<b>582,469</b>	<b>557,905</b>	<b>542,148</b>	<b>542,148</b>	<b>542,148</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Other - State Grants</b>							
<i>NOVEMBER 2018 Financial Plan</i>			1,337,149	1,257,230	1,286,845	1,323,407	1,377,600
002	0298 30906	<i>Mayor's Office Collective Bargaining - Managers and Original Jurisdict - SARA Grant - LGRMIF</i>	0	1	1	1	1
056	0020 30402	<i>Budget Modification - Buckle Up New York Program OT- BUCKLE UP</i>	150	0	0	0	0
056	0057 21958	<i>Budget Modification - Pedestrian And Cyclist Safety OT- NYC PEDESTRIAN &amp; CYCLE</i>	115	0	0	0	0
056	0057 21958	<i>Budget Modification - Pedestrian And Cyclist Safety NA- NYC PEDESTRIAN &amp; CYCLE</i>	3	0	0	0	0
056	0062 19939	<i>Budget Modification - 62nd Precinct Auxiliary Vehicl NA- 62ND PCT AUX VEHICLES</i>	44	0	0	0	0
056	0087 30211	<i>Budget Modification - 61st Precinct Auxiliary Vehicles NA- 61ST PCT EQUIPMENT PROGRAM</i>	57	0	0	0	0
056	1023 21958	<i>Budget Modification - Closed Circuit TV Camera Boxes-Sam RO- NYS SAM PROGRAM</i>	43	0	0	0	0
056	1025 29982	<i>Budget Modification - NYS Technology And Development Pgm RO- NYS TAD</i>	76	0	0	0	0
056	1026 29982	<i>Budget Modification - CCAP - Purchase Of Vehicles &amp; Equipment RO- NYS CCAP</i>	5	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	1027	29982 <i>Budget Modification - NYS Technology And Development Pgm#7266</i> <i>RO- NYS TECHNOLOGY AND DEVELOP</i>	643	0	0	0	0
056	1033	29982 <i>Budget Modification - NYS Sam-Argus Cameras Glendale&amp;Woodhaven</i> <i>RO- NYS SAM-ARGUS CAMERAS GLEN</i>	610	0	0	0	0
056	1035	29982 <i>Budget Modification - NYS Sam-Vehicles 33,34,50 Prcts</i> <i>RO- NYS SAM PROGRAM ID # 8822</i>	161	0	0	0	0
056	1065	30211 <i>Budget Modification - 52nd Pct Community Out - Reach Event</i> <i>RO- FY17 63RD PCT AUX VAN</i>	40	0	0	0	0
056	1067	29970 <i>Budget Modification - 122nd Pct Drug Prevention</i> <i>122nd Pct Drug Prevention(LG17</i>	7	0	0	0	0
056	1072	29970 <i>Budget Modification - 123rd Pct Drug Prevention</i> <i>123rd Pct Drug Prevention(LG17</i>	7	0	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i> <i>OT- STEP PROGRAM</i>	55	0	0	0	0
056	1530	19935 <i>Budget Modification - Enforcement Of Navigation</i> <i>ADD- ENFORCE OF NAVIGATE LAWS</i>	68	0	0	0	0
056	1706	19949 <i>Budget Modification - Arson Labortory Improvement</i> <i>NA- FY18 ARSON LAB</i>	1	0	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i> <i>NA- FY18 AID-TO-CRIME-LABS</i>	-102	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i> <i>NA- FY18 AID-TO-CRIME-LABS</i>	228	0	0	0	0
056	1816	29853 <i>Budget Modification - FY17-18 Aid To Crime Labs</i> <i>DE- FY18 AID-TO-CRIME-LABS</i>	-241	0	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>OT- MVTIFP AUTO CRIME UNIT</i>	8	0	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>RO- MVTIFP AUTO CRIME UNIT</i>	12	0	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>NA- MVTIFP AUTO CRIME UNIT</i>	16	0	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i> <i>RO- MVTIFP FCIS</i>	2	0	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i> <i>NA- MVTIFP FCIS</i>	20	0	0	0	0
056	1973	29873 <i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation</i> <i>NA- FY17 PBQS ALFI</i>	1	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> <i>SAF - BHTF MOU FUNDING CUCS</i>	607	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> <i>SAF - GUN BUYBACK EVENT</i>	1	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	4007	19929 <i>Budget Modification - State Asset Forfeiture AAU - Gun Buy Back</i>	40	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - FSD FY19 Rollover</i>	4,820	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - ITB NYCHA FY18 Rollover</i>	545	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture BHTF - CUCS FY18 ROLLOVER</i>	144	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - TARU GVS</i>	2,283	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF ITB NYCHA</i>	3,385	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - ITB FY18 Rollover</i>	166	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture CIT - OT 1ST QTR</i>	811	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY 19 Ballistic Window Insert</i>	1,070	0	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - TARU - GVS</i>	43	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	4007 19929	<b>Budget Modification - State Asset Forfeiture</b> SAF - ITB APPS mou	26,749	0	0	0	0
057	3944 30005	<b>Budget Modification - Fy18 Statewide Interoperable Communications</b> SICG 2018 Award	127	0	0	0	0
057	5554 29982	<b>Budget Modification - State &amp; Municipal Facilities Pgm (Sam)</b> STATE MUNICIPAL FACILITIES SAM	50	0	0	0	0
098	0602 19929	<b>Budget Modification - State Asset Forfeiture</b> BEX-FTATOOL	765	0	0	0	0
098	0602 19929	<b>Budget Modification - State Asset Forfeiture</b> FY19BEXPUP	1,642	742	142	142	142
098	2013 29605	<b>State Building Aid - TFA Building Aid</b>	-13,136	0	0	0	0
098	5001 30553	<b>Mayor's Office Collective Bargaining - Managers and Original Jurisdict - 18-B Attorneys Payments</b>	6	10	12	12	12
781	0461 19942	<b>Budget Modification - Tier 3 Services For High Risk Young Adult Probationers</b> Fund Renewal DCJS Grant	198	198	0	0	0
801	1284 29960	<b>Budget Modification - Acces-Vr Vocational Rehab</b> MOPD Acces-VR	35	41	0	0	0
801	1284 29960	<b>Budget Modification - Acces-Vr Vocational Rehab</b> NYSED Grant Fringe Realign	17	20	0	0	0

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

OMB - REVENUE UNIT



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
826	8854	23980	0	5,324	0	0	0
		<b>State Grant for the Lead Service Line Replacement Grant - Lead Service Line Replacement (Lslrp)</b> <i>New York's Clean Water Infrastructure Act of 2017 (Act) amended the Public Health Law to require the Department of Health (Department) to institute a Lead Service Line Replacement Program (LSLRP) to provide municipalities with grant funds to facilitate the replacement of lead wat</i>					
827	1004	29801	59	0	0	0	0
		<b>Budget Modification - New York Power Authority</b> <i>SUPERVISORY TRAINING- 1034</i>					
827	1004	29801	0	-15	-15	-15	-15
		<b>Budget Modification - New York Power Authority</b> <i>TO TAKE DOWN OUT YEAR FUNDING</i>					
827	1004	29801	0	-10	-10	-10	-10
		<b>Budget Modification - New York Power Authority</b> <i>TO TAKE DOWN OUT YEAR FUNDING</i>					
846	5129	23911	415	0	0	0	0
		<b>Budget Modification - Shoreline Pks Pln 4 East Shore SI</b> <i>Shoreline Parks Plan4 E. Shore</i>					
846	5770	23911	64	0	0	0	0
		<b>Budget Modification - Living Shoreline &amp; Marsh Migration Prep</b> <i>LIVING SHORELINE &amp; MITIGATION</i>					
846	5940	23911	250	250	0	0	0
		<b>Budget Modification - Idlewild Park Coastal Marsh Restoration</b> <i>IDLEWILD PARK5940</i>					
856	3000	31601	5	9	10	10	10
		<b>OJs and Managers Collective Bargaining (State) - Court Enhancement - P S</b>					
856	3000	31601	22	19	19	19	19
		<b>Plumbers Bargaining (State) - Court Enhancement - P S</b>					
856	3000	31601	19	38	38	38	38
		<b>\$15 Minimum Wage Bargaining (State) - Court Enhancement - P S</b>					

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
856	3215 31603	<i>OJs and Managers Collective Bargaining (State) - State Appellate Court</i>	11	18	21	21	21
856	3316 31601	<i>Budget Modification - Oca Court Academy PS DECREASE</i>	-86	-86	-86	-86	-86
901	3401 19991	<i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	90	0	0	0	0
901	3401 19991	<i>Budget Modification - Crim Victims Compensation Boar Victim Witness Grant</i>	-1	0	0	0	0
901	5601 29970	<i>Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG</i>	400	0	0	0	0
901	6005 19930	<i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	5,000	0	0	0	0
902	0326 29873	<i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft ADD PS&amp;OTPS FUNDS TO B/C 0326</i>	170	0	0	0	0
903	0615 19930	<i>Budget Modification - Crimes Against Revenue Pgm CARP</i>	399	0	0	0	0
904	0310 19991	<i>Budget Modification - Crime Victims Compensation Bd. Crime Victims</i>	109	0	0	0	0
905	0206 29856	<i>Budget Modification - Aid To Prosecution ATP Remaining 18-19</i>	52	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
905	0311	29873 <i>Budget Modification - Motor Vehicle &amp; Insur Fraud MVTIFP</i>	25	0	0	0	0
905	0447	26090 <i>Budget Modification - Anti-Crime Initiative High Risk DV High Risk DV</i>	100	0	0	0	0
905	0448	19939 <i>Budget Modification - Overdose Response Initiative Overdose Response Initiative</i>	75	0	0	0	0
905	0449	19992 <i>Budget Modification - Voca Victim Assistance OVS Case Manager</i>	61	0	0	0	0
905	0450	26090 <i>Budget Modification - Anti-Crime/Drug Enforcement Anti-Crime/Drug Enforcement</i>	100	0	0	0	0
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Other - State Grants</b>			<b>1,376,885</b>	<b>1,263,789</b>	<b>1,286,977</b>	<b>1,323,539</b>	<b>1,377,731</b>

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>STATE GRANTS</b>	15,257,586	15,389,693	15,837,540	16,304,857	16,353,062

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

**OMB - REVENUE UNIT**

## FEBRUARY 2019 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
<b>STATE GRANTS</b>											
<i>Social Services - State</i>											
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	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	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	93,687,777	87,997,285	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	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	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	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	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	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	416,096,479	415,634,638	422,711,460	414,806,603	414,806,603	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,783,410	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
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	27,543,102	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	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	69,511	0	0	0	0	SARA GRANT - LGRMIF
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	52,436,518	54,143,111	54,730,812	54,728,784	54,728,784	PROTECTIVE SERVICES
S	26	424	069	0031	26071	276,324,249	243,657,216	243,657,677	243,657,677	243,657,677	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	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK

## FEBRUARY 2019 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
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	.	211,709,691	212,167,858	212,706,427	212,694,976	212,694,976	MEDICAL ASSISTANCE ADM
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	98,533,895	98,533,895	98,533,895	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,843,994,827</b>	<b>1,811,216,874</b>	<b>1,820,166,723</b>	<b>1,812,248,387</b>	<b>1,812,248,387</b>	
<b>Education - State</b>												
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
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	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	295,821,100	295,821,100	295,821,100	295,821,100	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	.	76,288,906	76,569,068	76,569,068	76,569,068	76,569,068	TEXTBOOKS AID
S	26	411	040	0723	27914	.	33,503,527	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	.	569,572,311	550,471,176	550,471,176	550,471,176	550,471,176	TRANSPORTATION AID
S	26	411	040	0723	27923	.	154,517,791	174,690,149	174,690,149	174,690,149	174,690,149	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	124,079,127	119,375,311	119,375,311	119,375,311	119,375,311	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,234,870	27,622,870	27,622,870	27,622,870	27,622,870	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	.	19,021,337	19,091,191	19,091,191	19,091,191	19,091,191	SOFTWARE AID
S	26	411	040	0723	29262	.	13,657,442	13,715,230	13,715,230	13,715,230	13,715,230	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,206,175	7,232,638	7,232,638	7,232,638	7,232,638	LIBRARY MATERIALS

## FEBRUARY 2019 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
S	26	411	040	8000	29280	.	0	6,521,623	6,521,623	6,521,623	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	286,604,235	259,286,514	259,286,514	259,286,514	259,286,514	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	.	7,754,439,402	8,159,395,170	8,581,023,411	9,020,995,600	9,020,995,600	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	234,863,751	234,863,751	234,863,751	234,863,751	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 KINDERGARDEN 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	.	35,216,665	33,423,230	33,423,230	33,423,230	33,423,230	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>Education - State</b>							<b>11,156,912,993</b>	<b>11,459,459,116</b>	<b>11,890,925,489</b>	<b>12,329,598,653</b>	<b>12,323,611,699</b>	
<b>Higher Education - State</b>												
S	26	432	042	0100	27909	.	238,503,373	238,531,000	238,531,000	238,531,000	238,531,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
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	100,000	100,000	100,000	100,000	CUNY IN THE HEIGHTS
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	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
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	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	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY

## FEBRUARY 2019 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
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
<b>Higher Education - State</b>							<b>297,323,400</b>	<b>297,323,400</b>	<b>297,323,400</b>	<b>297,323,400</b>	<b>297,323,400</b>	
<b>Department of Health and Mental Hygiene - St</b>												
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
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	.	3,780,758	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	169,873,547	160,684,980	159,950,545	159,950,545	159,950,545	PUBLIC HEALTH WORKS
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	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	437	816	8701	23951	.	42,070,160	42,070,160	42,070,160	42,070,160	42,070,160	LOCAL ASST-ALCOHOL
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	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	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	.	2,216,510	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	.	108,940,833	105,950,065	90,927,577	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3849	23980	.	2,585	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	2,233,578	2,233,578	2,233,578	2,233,578	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



## FEBRUARY 2019 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	
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	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE	
S	26	424	816	3051	26069	.	32,324	0	0	0	0	NURSE FAMILY PARTNERSHIP - I	
S	26	424	816	3053	26069	.	19,396	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	412	816	8459	29801	.	8,298	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA	
S	26	409	816	1575	29866	.	85,090	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL	
S	26	409	816	1535	29867	.	17,944	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	.	23,275	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA	
S	26	400	816	8701	29970	.	34,802,085	33,525,435	33,525,435	33,525,435	33,525,435	PRIOR YEAR STATE AID	
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM	
<b>Department of Health and Mental Hygiene - St</b>							<b>582,469,331</b>	<b>557,904,533</b>	<b>542,147,610</b>	<b>542,147,610</b>	<b>542,147,610</b>		
<b>Other - State Grants</b>													
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	543,674	H/TA WIDOW PENSIONS	

## FEBRUARY 2019 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
S	26	400	002	0298	30906	.	75,361	618	712	712	712	SARA GRANT - LGRMIF
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	413	030	2302	30264	.	94,900	0	0	0	0	LWRP - FLUSHING CREEK STRATEGIC PLAN
S	26	400	030	9442	30906	.	122,187	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	137,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	66,650,931	15,400,000	14,400,000	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	0062	19939	.	44,200	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
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	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
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	1816	29853	.	10,528	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1022	29854	.	63,377	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	915,857	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	63,386	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	36,940	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	655	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
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

## FEBRUARY 2019 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
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	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	427	056	1757	30005	.	5,022,554	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	410	056	0087	30211	.	56,500	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
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	421	056	1406	30400	.	321,814	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	427	056	1725	30555	.	125,405	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	166,157	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
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	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	.	82,618	0	0	0	0	FFY 17 PUBLIC SAFETY ANSWERING POINTS
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	.	264,092	265,241	265,667	265,667	265,667	911 EVALUATION
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
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	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	97,910,599	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	411	098	2013	29605	.	731,518,047	786,583,019	836,993,522	889,357,743	943,751,402	TFA BUILDING AID
S	26	409	098	0604	29854	.	70,589	0	0	0	0	CURE VIOLENCE PGM
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

## FEBRUARY 2019 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
S	26	427	098	5002	30553	.	150,308	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	408	125	0501	19992	.	450,640	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	228,562	0	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
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	.	139,250	0	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	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
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	400	226	0229	30906	.	29,384	0	0	0	0	SARA GRANT - LGRMIF
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
S	26	431	260	3112	30855	.	1,081,980	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
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	409	781	0458	29869	.	34,015	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	0723	23911	.	88,579	0	0	0	0	HAMMOND COVE DREDGING
S	26	411	801	1284	29960	.	52,138	60,602	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	413	801	0724	30266	.	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	400	801	0309	30906	.	105,007	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	414	826	8854	23980	.	0	5,323,904	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	412	826	8247	29801	.	124,594	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA

## FEBRUARY 2019 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
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	413	827	2994	30255	.	782,167	0	0	0	0	NYS DEC RECYCLING
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	63,735,422	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	.	34,151,000	34,151,000	34,151,000	34,151,000	34,151,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	91,263,100	91,263,100	91,263,100	91,263,100	91,263,100	PRIVATE BUS SUBSIDY
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	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
S	26	413	846	5940	23911	.	250,000	250,000	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	412	846	5715	29801	.	195,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
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	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

## FEBRUARY 2019 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
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	432	846	5286	30901	.	395,940	395,940	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	30,599	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	856	8296	23911	.	107,500	0	0	0	0	ZERO-EMISSION VEHICLE PGM (ZEV)
S	26	433	856	3000	31601	.	42,305,516	42,559,276	42,668,355	42,656,550	42,656,550	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	3319	31601	.	1,400,000	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 INTEREST 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	.	9,182,146	9,799,387	9,927,076	9,929,102	9,929,102	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	2,557,000	0	0	0	0	TENANT WORK
S	26	427	858	3697	30005	.	664,864	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	293,566	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	39,340	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
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
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	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,401,375	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	106,424	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
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	.	419,045	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY

## FEBRUARY 2019 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
S	26	400	901	5601	29970	.	601,409	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	218,400	0	0	0	0	STOP D. W.I. 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	414	902	0320	19949	.	81,632	0	0	0	0	STATE DEPARTMENT OF HEALTH
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	.	76,335	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	424	902	0442	26090	.	3,753	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT 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	.	342,330	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	232,585	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	784,569	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	646,705	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	47,054	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
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	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	223,745	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	750,787	0	0	0	0	CRIMES AGAINST REVENUE PGM
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	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	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	101,923	0	0	0	0	STOP D. W.I. PROGRAM

## FEBRUARY 2019 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
S	26	409	905	0625	19930	.	119,826	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	408	905	0449	19992	.	61,432	0	0	0	0	VOCA VICTIM ASSISTANCE
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	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	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>1,376,885,398</b>	<b>1,263,788,930</b>	<b>1,286,976,891</b>	<b>1,323,539,175</b>	<b>1,377,731,342</b>	
<b>STATE GRANTS</b>							<b>15,257,585,949</b>	<b>15,389,692,853</b>	<b>15,837,540,113</b>	<b>16,304,857,225</b>	<b>16,353,062,438</b>	



**February 2019 Financial Plan  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22	FY 23
<b><u>November 2018 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Other Categorical Grants	982	875	867	861	861
<b><u>Total November 2018 Financial Plan</u></b>	<b>\$982</b>	<b>\$875</b>	<b>\$867</b>	<b>\$861</b>	<b>\$861</b>
<b><u>February 2019 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	216	51	1	1	1
<b><u>Total February 2019 Financial Plan Changes</u></b>	<b>\$216</b>	<b>\$51</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b><u>February 2019 Financial Plan, Fiscal Year 2019 - 2023</u></b>					
Other Categorical Grants	1,198	926	868	862	862
<b><u>Total February 2019 Financial Plan</u></b>	<b>\$1,198</b>	<b>\$926</b>	<b>\$868</b>	<b>\$862</b>	<b>\$862</b>

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

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Other Categorical Grants</b>							
<i>NOVEMBER 2018 Financial Plan</i>			981,536	874,683	867,007	861,309	860,825
002	0231	43900 <i>Mayor's Office Collective Bargaining - Managers and Original Jurisdict - NYC Empowerment Zone</i>	5	8	10	10	10
002	0289	44000 <i>Mayor's Office Collective Bargaining - Managers and Original Jurisdict - Salary Reimbursement - Hydc</i>	6	11	12	12	12
002	0410	31934 <i>OMB Collective Bargaining - Managers and Original Jurisdiction Employe - Transitional Finance Authority</i>	74	127	146	146	146
002	0608	31907 <i>OLR Collective Bargaining - Managers and OJs - OC - Management Welfare Fund</i>	5	9	10	10	10
002	0610	31910 <i>OLR Collective Bargaining - Managers and OJs - OC - OMLR Deferred Compensation</i>	27	46	53	53	53
002	0612	31920 <i>OLR Collective Bargaining - Managers and OJs - OC - Flexible Spending Plan</i>	2	4	4	4	4
002	0625	43900 <i>OLR Collective Bargaining - Managers and OJs - OC - NYCHA EAP</i>	7	11	13	13	13
002	0645	44061 <i>OLR Collective Bargaining - Managers and OJs - OC - Employee Assistance Program</i>	8	14	16	16	16
002	2620	41900 <i>Mayor's Office Collective Bargaining - Managers and Original Jurisdict - Handicapped Parking Education</i>	2	4	5	5	5

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
015	1405	43900 <i>Comptroller's Office Collective Bargaining - OC Funds - Asset Management Pgm</i> <i>Comptroller's Office Collective Bargaining for Managers and Original Jurisdiction employees - OC funds.</i>	254	435	501	501	501
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i> <i>FY19NYCHAOIGMOU</i>	305	0	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i> <i>NYCHA Check &amp; MOU PU</i>	48	0	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i> <i>NYCHA Restitution Check PU 2</i>	10	0	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i> <i>NMI Transfer</i>	-734	0	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i> <i>NGA ALLOCATION FOR QBORO CC</i>	-45	0	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i> <i>NGA ALLOCATION FOR QBORO CC</i>	45	0	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i> <i>NMI Transfer</i>	9	0	0	0	0
042	6540	43900 <i>Budget Modification - Kingsborough Community College</i> <i>NMI Transfer</i>	671	0	0	0	0
042	6640	43900 <i>Budget Modification - Manhattan Community College</i> <i>NMI Transfer</i>	10	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
042	6840 43900	<i>Budget Modification - Hostos Community College NMI Transfer</i>	34	0	0	0	0
042	6940 43900	<i>Budget Modification - Non-Government Aid- LaGuardia NMI Transfer</i>	10	0	0	0	0
056	0017 43900	<i>Budget Modification - Chrysler Warranty Reimbursemnt NA- CHRYSLER COPORATION</i>	1	0	0	0	0
056	0017 43900	<i>Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHYSLER CORPORATION</i>	0	0	0	0	0
056	0017 44040	<i>Budget Modification - Throggs Neck- Sale Alcohol To Minors OT- ARCHDIOCESE OF NY</i>	20	0	0	0	0
056	0017 44049	<i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	122	0	0	0	0
056	0017 44049	<i>Budget Modification - GMC-Chevrolet Impala Grant DC-OT- CHEVROLET IMPALA</i>	-22	0	0	0	0
056	0017 44049	<i>Budget Modification - GMC-Chevrolet Impala Grant OT- CHEVROLET IMPALA</i>	22	0	0	0	0
056	0017 44049	<i>Budget Modification - GMC-Chevrolet Impala Grant NA- CHEVROLET IMPALA</i>	156	0	0	0	0
056	0020 44038	<i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	320	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i> NA- FORD WARRANTY PROGRAM	480	0	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i> OT- FORD WARRANTY PROGRAM	39	0	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> NA- DETECTIVE SQUAD OVERTIME	87	0	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> Police Escort Overtime	48	0	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest</i> RO- CHAPLAINS UNIT	124	0	0	0	0
056	1815	43900 <i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i> NA- FY18 ASPCA	222	0	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement</i> NA- OTHER- OT REIMBURSEMENT	6	0	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement</i> Training Overtime	7	0	0	0	0
056	4303	43900 <i>Budget Modification - Gun Amnesty Program</i> NA- GUN BUY BACK	2	0	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film</i> CIVILIAN OT FOR FILMING	632	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
056	8000	44010 <i>Budget Modification - Transit Fare Evasion Grant</i> <i>OT- FARE EVASION</i>	1,025	0	0	0	0
056	8010	44011 <i>Budget Modification - COPS Ahead Grant</i> <i>OT- BUS SQUAD/ COPS AHEAD</i>	52	0	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans</i> <i>NA- POLICE CADET LOAN</i>	38	0	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response</i> <i>CON ED Award</i>	3,470	0	0	0	0
098	2007	43900 <i>H+H Reimbursement - HHC Tort Reimbursement</i> <i>H+H Reimbursement for an outstanding payment due to the City from prior years.</i>	123,380	0	0	0	0
098	3004	31938 <i>One time Welfare Fund Payment - Health Benefits Reimbursements</i> <i>One time \$100 Welfare Fund Payment</i>	27,933	27,933	0	0	0
098	3004	31938 <i>SEWB Rate Adjustment - Health Benefits Reimbursements</i> <i>One-time lump sum welfare contribution payment from the Stabilization Fund</i>	729	729	0	0	0
098	3004	31938 <i>SEWB Welfare Adjustment - Health Benefits Reimbursements</i>	21,505	21,505	0	0	0
098	3004	37951 <i>H+H Reimbursement - HHC Fringe Benefits</i> <i>H+H Reimbursement for an outstanding payment due to the City from prior years.</i>	21,112	0	0	0	0
099	1001	44048 <i>Swap Receipts - Interest Exchange Agreement</i>	-7,283	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
125	7085 44061	<i>Budget Modification - Patient Engagement For The Care Transitions - HHC</i> <i>Add - Care Transitions - HHC</i>	417	0	0	0	0
131	2000 44061	<i>Budget Modification - MBF Health Club Reimbursement</i> <i>19OPAMBF006</i>	54	0	0	0	0
131	2000 44061	<i>Budget Modification - MBF Health Club Reimbursement</i> <i>19OPAMBF005</i>	81	0	0	0	0
131	2000 44061	<i>Budget Modification - MBF Health Club Reimbursement</i> <i>19OPAMBF007</i>	73	0	0	0	0
260	3612 44000	<i>Budget Modification - Ncfl Conference Travel Reimbursement</i> <i>NCFL Families Learning Summit</i>	2	0	0	0	0
341	2000 43900	<i>Budget Modification - Mardi Gras Festival</i>	5	0	0	0	0
341	2000 43900	<i>Budget Modification - Mardi Gras Festival</i>	0	0	0	0	0
474	2000 43900	<i>Budget Modification - Reimbursement For Services</i>	5	0	0	0	0
781	4130 43900	<i>Budget Modification - Mayor'S Fund - Credible Messenger Mentoring Pgm</i> <i>Mayor's Fund CMM Program</i>	70	0	0	0	0
801	0544 43900	<i>Budget Modification - Tech In Residence: Cyber Corps</i> <i>Tech In Residence Cyber Corps</i>	219	419	421	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
801	0544	43900 <i>Budget Modification - Tech In Residence: Cyber Corps CUNY Fringe Realign</i>	21	34	35	0	0
801	1282	43900 <i>Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc ICD Grant Fringe Realign</i>	20	15	0	0	0
801	1282	43900 <i>Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc MOPD ICD Grant Renewal</i>	42	30	0	0	0
806	4021	44061 <i>Budget Modification - Affordable Housing Fund ANCP 105th &amp; Amsterdam</i>	3,600	0	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	10	0	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	21	0	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	9	0	0	0	0
816	1110	37941 <i>Budget Modification - Non-Nhac Hub Revenue Reimbursement Checks</i>	41	0	0	0	0
816	1110	37941 <i>Budget Modification - Non-Nhac Hub Revenue Reimbursement Checks</i>	4	0	0	0	0
816	1110	37941 <i>Budget Modification - Non-Nhac Hub Revenue Reimbursement Checks</i>	8	0	0	0	0

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

**OMB - REVENUE UNIT**



**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
816	1669 44061	<i>Budget Modification - Grant Services FPHNY FPHNY AOTPS</i>	752	0	0	0	0
816	4119 37949	<i>Budget Modification - American Cancer - Physic Train American Cancer Society</i>	17	89	92	84	18
816	4161 44061	<i>Budget Modification - Animal Population Control Fund Animal Population</i>	34	0	0	0	0
816	7045 37941	<i>Budget Modification - Influenza Incidence PILOT Pgm INFLUENZA INCIDENCE PROJECT</i>	50	0	0	0	0
816	7189 37941	<i>Prior-Year Revenue - Technical Assistance Fund</i>	9,340	0	0	0	0
826	2302 44061	<i>Budget Modification - Energy Demand Response Program Demand Response</i>	301	0	0	0	0
827	1004 44061	<i>Budget Modification - Energy Demand Response Program FY'19 REMAINING TRAINING FUND</i>	13	0	0	0	0
827	2000 41900	<i>Budget Modification - Parade And Street Fair Cleanup STREET FAIR REVENUE - 2000</i>	227	0	0	0	0
841	4319 43900	<i>Budget Modification - Bicycle Safety Bike New York (Resubmission)</i>	84	0	0	0	0
846	5000 44060	<i>Budget Modification - Wollman Rink Operations WOLLMAN RINK</i>	316	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
846	5008	44060 <i>Budget Modification - Nac Forest Stewards Natural Areas Conservancy</i>	56	0	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations Community Reimbursement Incr</i>	3	0	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement MANHATTAN PARKS IMP inc#2</i>	94	0	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement Manhattan Parks Imprv Incr</i>	34	0	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments Highline PEP grant</i>	158	0	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq Riverside Park South5255</i>	1,225	0	0	0	0
846	5361	43900 <i>Budget Modification - Queens Recreation Pgm Borowide Queens Recreation</i>	10	0	0	0	0
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	34	0	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks GREENACRE FOUNDATION increase</i>	40	0	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt a Park</i>	57	0	0	0	0

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

OMB - REVENUE UNIT

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt a Park</i>	26	0	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade EAST RIVER WATERFRONT ESP.</i>	560	0	0	0	0
846	5834	43900 <i>Budget Modification - Bronx River Alliance Crew Bronx River Alliance</i>	6	0	0	0	0
846	5861	43900 <i>Budget Modification - Met/Rcdolner Security Pgm MET DETAIL-UPS</i>	255	0	0	0	0
846	5877	44060 <i>Budget Modification - Catskill Streams Buffer Initiative Catskill Streams Buffer</i>	7	0	0	0	0
850	7006	44061 <i>Budget Modification - Coned Reimbursement For Escr Design ESCR - Con Edison</i>	3,180	0	0	0	0
856	7446	43900 <i>Budget Modification - Bureau Of Personal Development CTC OTHCAT Revenue</i>	105	0	0	0	0
856	7555	31919 <i>Budget Modification - Urban Corps CTC OTHCAT Revenue</i>	4	0	0	0	0
856	8002	43900 <i>Budget Modification - Procurement Training Program CTC OTHCAT Revenue</i>	4	0	0	0	0
858	1000	43900 <i>Budget Modification - Data Circuits - Transit Author 5205/402 CMB ADJUSTMENT</i>	0	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
858	1000	43900 <i>Budget Modification - Data Circuits - Transit Author 5205/402 CMB ADJUSTMENT</i>	0	0	0	0	0
858	1000	43900 <i>Budget Modification - Data Circuits - Transit Author 5205/402 CMB ADJUSTMENT</i>	0	0	0	0	0
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse 5205/402 CMB ADJUSTMENT</i>	-14	0	0	0	0
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse 5205/402 CMB ADJUSTMENT</i>	14	0	0	0	0
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse READJUST NYCHA TELECOM BASE</i>	-115	-115	-115	-115	-115
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse 5205/402 CMB ADJUSTMENT</i>	14	0	0	0	0
858	2001	43900 <i>Budget Modification - Data Circuits Fund For NYC 5205/402 CMB ADJUSTMENT</i>	4	0	0	0	0
858	2001	43900 <i>Budget Modification - Data Circuits Fund For NYC 5205/402 CMB ADJUSTMENT</i>	-4	0	0	0	0
858	2001	43900 <i>Budget Modification - Data Circuits Fund For NYC 5205/402 CMB ADJUSTMENT</i>	4	0	0	0	0
858	5001	43900 <i>Budget Modification - Teachers' Retirement System 5205/402 CMB ADJUSTMENT</i>	5	0	0	0	0

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

**OMB - REVENUE UNIT**

**FEBRUARY 2019 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
858	5001	43900 <i>Budget Modification - Teachers' Retirement System</i> <i>5205/402 CMB ADJUSTMENT</i>	5	0	0	0	0
858	5001	43900 <i>Budget Modification - Teachers' Retirement System</i> <i>5205/402 CMB ADJUSTMENT</i>	-5	0	0	0	0
858	5105	44061 <i>Budget Modification - Telecom - Bk Bridge Parks</i> <i>5205/402 CMB ADJUSTMENT</i>	-18	0	0	0	0
858	5105	44061 <i>Budget Modification - Telecom - Bk Bridge Parks</i> <i>5205/402 CMB ADJUSTMENT</i>	18	0	0	0	0
858	5105	44061 <i>Budget Modification - Telecom - Bk Bridge Parks</i> <i>5205/402 CMB ADJUSTMENT</i>	18	0	0	0	0
858	5205	44061 <i>Budget Modification - Telecom Services Reimbursement</i> <i>5205/402 CMB ADJUSTMENT</i>	-10	0	0	0	0
858	5205	44061 <i>Budget Modification - Telecom Services Reimbursement</i> <i>5205/402 CMB ADJUSTMENT</i>	-10	0	0	0	0
858	5205	44061 <i>Budget Modification - Telecom Services Reimbursement</i> <i>5205/402 CMB ADJUSTMENT</i>	10	0	0	0	0
860	1100	43942 <i>Collective Bargaining,(CLT), 15 Dollar Minimum Wage for Manager and OJ - Municipal Archive Fund</i>	1	3	3	3	3
<b>FEBRUARY 2019 FINANCIAL PLAN</b>							
<b>Other Categorical Grants</b>			<b>1,198,128</b>	<b>925,995</b>	<b>868,213</b>	<b>862,052</b>	<b>861,501</b>

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

**OMB - REVENUE UNIT**

## FEBRUARY 2019 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
<b>OTHER CATEGORICAL</b>											
<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	883,323	884,122	884,122	884,122	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	038	002	2620	41900	28,112	4,271	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
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	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

## FEBRUARY 2019 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
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	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	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
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	HOTOS 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	1,005	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	134,952	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	632,000	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	1,025,421	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	51,768	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	838,201	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	331,564	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	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	6015	43900	3,470,065	0	0	0	0	CONED GAS LEAKS RESPONSE

## FEBRUARY 2019 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
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
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	034	098	0501	33908	.	753,550	0	0	0	0	BAIL FEES FOR ALTERNATIVE TO INCARCERATION
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	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	.	31,468,893	42,971,325	38,937,437	38,456,124	37,971,624	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	.	7,943	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	223	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	1,432	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	6212	44061	.	1,290	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	.	536,634	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3612	44000	.	1,950	0	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	152,861	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	.	104,766	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	.	40,427	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1



## FEBRUARY 2019 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
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
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	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	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	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	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)
OC	27	036	816	1060	37941	.	56,801	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	84,110	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	278,608	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	.	98,633	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	4,554	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
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

## FEBRUARY 2019 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
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	.	49,651	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7189	37941	.	26,818,455	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	204,134	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
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	.	1,109	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	.	338,803	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	038	827	2000	41900	.	227,278	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	118,057	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	7,395	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
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

## FEBRUARY 2019 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
OC	27	039	846	5240	43900	.	234,001	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	.	2,550,000	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	.	172,739	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	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	.	413,672	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	717,038	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
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	.	5,600	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

## FEBRUARY 2019 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
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	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	.	50,092	0	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
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	.	158,018	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

## FEBRUARY 2019 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
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	033	856	7555	31919	.	4,192	0	0	0	0	URBAN CORPS
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	3,458,991	3,458,991	3,458,991	3,458,991	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	83,534,484	83,534,484	83,534,484	83,534,484	83,534,484	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	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	.	160,557	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	3,530	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	.	219,321	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	811,368	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,168,847	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	.	232,566	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
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	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

## FEBRUARY 2019 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
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	.	10,018	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	3,453	0	0	0	0	GEORGETOWN LAW
OC	27	034	902	0446	33903	.	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055	.	4,450	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
<b>Other Categorical Grants</b>							<b>1,198,127,819</b>	<b>925,995,207</b>	<b>868,213,371</b>	<b>862,051,848</b>	<b>861,500,868</b>	
<b>OTHER CATEGORICAL</b>							<b>1,198,127,819</b>	<b>925,995,207</b>	<b>868,213,371</b>	<b>862,051,848</b>	<b>861,500,868</b>	