

NOVEMBER 2019 FINANCIAL PLAN

REVENUE

2020



2023

Mayor's Office of Management and Budget

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**November 2019 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2020	FY 2021	FY 2022	FY 2023
Taxes:				
• Real Property	\$29,622	\$30,909	\$32,150	\$33,110
• Personal Income	13,616	13,429	13,856	14,296
• General Corporation	4,044	3,727	3,790	3,815
• Banking Corporation	0	0	0	0
• Unincorporated Business	2,036	2,294	2,352	2,415
• Sale and Use	8,291	8,553	8,852	9,134
• Commercial Rent	867	894	930	965
• Real Property Transfer	1,456	1,504	1,544	1,586
• Mortgage Recording	997	968	991	1,014
• Utility	385	410	421	430
• Cigarette	33	33	32	31
• Hotel	628	630	643	658
• All Other	766	769	769	769
• Tax Audit Revenue	999	721	721	721
• State Tax Relief Program - STAR	163	180	178	176
Total Taxes	63,903	65,021	67,229	69,120
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	760	742	748	752
• Interest Income	155	164	203	224
• Charges for Services	1,056	1,042	1,040	1,040
• Water and Sewer Charges	1,537	1,521	1,503	1,498
• Rental Income	256	250	250	250
• Fines and Forfeitures	1,135	1,105	1,095	1,095
• Miscellaneous	404	345	342	342
• Intra-City Revenue	2,095	1,851	1,843	1,841
Total Miscellaneous	7,398	7,020	7,024	7,042
Unrestricted Intergovernmental Aid	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,095)	(1,851)	(1,843)	(1,841)
SUB TOTAL CITY FUNDS	69,191	70,175	72,395	74,306

**November 2019 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2020	FY 2021	FY 2022	FY 2023
Other Categorical Grants	985	874	864	863
Inter Fund Agreements	717	674	673	673
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	70,893	71,723	73,932	75,842
Federal Grants and Contracts Categorical:				
• Community Development	841	299	279	254
• Social Services	3,379	3,349	3,347	3,347
• Education	2,106	2,108	2,070	2,070
• Other	1,687	1,325	1,298	1,291
Total Federal Grants and Contracts Categorical	8,013	7,081	6,994	6,962
State Grants and Contracts Categorical:				
• Social Services	1,850	1,839	1,824	1,823
• Education	11,395	11,817	12,256	12,709
• Higher Education	288	288	288	288
• Department of Health and Mental Hygiene	531	500	500	500
• Other	1,424	1,346	1,383	1,387
Total State Grants and Contracts Categorical	15,488	15,790	16,251	16,707
TOTAL REVENUE	94,394	94,594	97,177	99,511

November 2019 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2020

FY 2021

FY 2022

FY 2023

Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023

General Property Tax	\$ 29,615,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	32,807,681,000	33,390,681,000	34,357,681,000	35,288,681,000
Tax Audit Revenue	998,653,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 63,421,366,000	\$ 65,020,843,000	\$ 67,228,584,000	\$ 69,119,584,000
Miscellaneous Revenues & Intra-City	6,956,575,635	6,909,035,763	6,882,027,794	6,875,757,927
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,819,864,429)	(1,817,146,057)	(1,815,012,124)	(1,813,621,721)
Sub Total City Funds	\$ 68,543,077,206	\$ 70,097,732,706	\$ 72,280,599,670	\$ 74,166,720,206
Other Categorical Grants	927,788,556	869,565,889	863,404,366	862,853,386
Inter Fund Agreements	735,400,430	672,227,739	671,831,213	671,831,213
Total City Funds & Inter Fund Revenues	\$ 70,206,266,192	\$ 71,639,526,334	\$ 73,815,835,249	\$ 75,701,404,805
Federal Grants and Contracts Categorical	7,228,043,010	7,071,199,603	6,998,393,012	6,966,640,063
State Grants and Contracts Categorical	15,337,565,425	15,710,381,514	16,177,742,975	16,684,441,208
Total Adopted 2020 Financial Plan W/O Intra-City	\$ 92,771,874,627	\$ 94,421,107,451	\$ 96,991,971,236	\$ 99,352,486,076

November 2019 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ 7,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	475,000,000	-	-	-
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ 482,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	441,526,363	111,353,068	142,713,897	167,001,988
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(275,553,363)	(33,960,568)	(27,881,397)	(27,801,488)
Sub Total City Funds	\$ 647,973,000	\$ 77,392,500	\$ 114,832,500	\$ 139,200,500
Other Categorical Grants	57,021,106	4,302,895	694,123	281,247
Inter Fund Agreements	(18,286,284)	1,385,554	1,385,554	1,385,554
Total City Funds & Inter Fund Revenues	\$ 686,707,822	\$ 83,080,949	\$ 116,912,177	\$ 140,867,301
Federal Grants and Contracts Categorical	784,978,985	9,484,653	(4,489,828)	(4,815,604)
State Grants and Contracts Categorical	150,118,493	80,033,674	72,458,903	22,428,284
Total November 2019 Financial Plan W/O Intra-City	\$ 1,621,805,300	\$ 172,599,276	\$ 184,881,252	\$ 158,479,981

November 2019 Financial Plan, Fiscal Year 2020 - 2023

General Property Tax	\$ 29,622,032,000	\$ 30,909,259,000	\$ 32,150,000,000	\$ 33,110,000,000
Other Taxes & Discretionary Transfers	33,282,681,000	33,390,681,000	34,357,681,000	35,288,681,000
Tax Audit Revenue	998,653,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 63,903,366,000	\$ 65,020,843,000	\$ 67,228,584,000	\$ 69,119,584,000
Miscellaneous Revenues & Intra-City	7,398,101,998	7,020,388,831	7,024,741,691	7,042,759,915
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,095,417,792)	(1,851,106,625)	(1,842,893,521)	(1,841,423,209)
Sub Total City Funds	\$ 69,191,050,206	\$ 70,175,125,206	\$ 72,395,432,170	\$ 74,305,920,706
Other Categorical Grants	984,809,662	873,868,784	864,098,489	863,134,633
Inter Fund Agreements	717,114,146	673,613,293	673,216,767	673,216,767
Total City Funds & Inter Fund Revenues	\$ 70,892,974,014	\$ 71,722,607,283	\$ 73,932,747,426	\$ 75,842,272,106
Federal Grants and Contracts Categorical	8,013,021,995	7,080,684,256	6,993,903,184	6,961,824,459
State Grants and Contracts Categorical	15,487,683,918	15,790,415,188	16,250,201,878	16,706,869,492
Total November 2019 Financial Plan W/O Intra-City	\$ 94,393,679,927	\$ 94,593,706,727	\$ 97,176,852,488	\$ 99,510,966,057

NOVEMBER 2019 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

November 2019 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Real Property	29,615	30,909	32,150	33,110
Personal Income	13,367	13,429	13,856	14,296
General Corporation	3,722	3,727	3,790	3,815
Banking Corporation	0	0	0	0
Unincorporated Business	2,141	2,294	2,352	2,415
Sales and Use	8,267	8,553	8,852	9,134
Commercial Rent	870	894	930	965
Real Property Transfer	1,486	1,504	1,544	1,586
Mortgage Recording	958	968	991	1,014
Utility	397	410	421	430
Cigarette	34	33	32	31
Hotel	627	630	643	658
All Other	768	769	769	769
Tax Audit Revenue	999	721	721	721
State Tax Relief Program (STAR)	170	180	178	176
<u>Total Adopted 2020 Financial Plan</u>	\$63,421	\$65,021	\$67,229	\$69,120
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	7	0	0	0
Personal Income	249	0	0	0
General Corporation	322	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	-105	0	0	0
Sales and Use	24	0	0	0
Commercial Rent	-3	0	0	0
Real Property Transfer	-30	0	0	0
Mortgage Recording	39	0	0	0
Utility	-12	0	0	0
Cigarette	-1	0	0	0
Hotel	1	0	0	0
All Other	-2	0	0	0
Tax Audit Revenue	0	0	0	0
State Tax Relief Program (STAR)	-7	0	0	0
<u>Total November 2019 Financial Plan Changes</u>	\$482	\$0	\$0	\$0
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Real Property	29,622	30,909	32,150	33,110
Personal Income	13,616	13,429	13,856	14,296
General Corporation	4,044	3,727	3,790	3,815
Banking Corporation	0	0	0	0
Unincorporated Business	2,036	2,294	2,352	2,415
Sales and Use	8,291	8,553	8,852	9,134
Commercial Rent	867	894	930	965
Real Property Transfer	1,456	1,504	1,544	1,586
Mortgage Recording	997	968	991	1,014
Utility	385	410	421	430
Cigarette	33	33	32	31
Hotel	628	630	643	658
All Other	766	769	769	769
Tax Audit Revenue	999	721	721	721
State Tax Relief Program (STAR)	163	180	178	176
<u>Total November 2019 Financial Plan</u>	\$63,903	\$65,021	\$67,229	\$69,120

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Real Property				
<i>ADOPTED 2020 BUDGET</i>	29,615,032	30,909,259	32,150,000	33,110,000
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	42,000	0	0	0
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-30,000	0	0	0
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	-5,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Real Property	29,622,032	30,909,259	32,150,000	33,110,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Personal Income				
<i>ADOPTED 2020 BUDGET</i>	13,367,000	13,429,000	13,856,000	14,296,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	294,000	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-45,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Personal Income	13,616,000	13,429,000	13,856,000	14,296,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
General Corporation				
<i>ADOPTED 2020 BUDGET</i>	3,722,000	3,727,000	3,790,000	3,815,000
002 0421 00093 <i>General Corporation Tax - Gross</i>	269,000	0	0	0
002 0421 00094 <i>General Corporation Tax - Refunds</i>	53,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
General Corporation	4,044,000	3,727,000	3,790,000	3,815,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Unincorporated Business				
<i>ADOPTED 2020 BUDGET</i>	2,141,000	2,294,000	2,352,000	2,415,000
002 0421 00099 <i>Unincorporated Business Income Tax - Gross</i>	-84,000	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	-21,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Unincorporated Business	2,036,000	2,294,000	2,352,000	2,415,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Sale and Use				
<i>ADOPTED 2020 BUDGET</i>	8,267,000	8,553,000	8,852,000	9,134,000
002 0421 00050 <i>General Sales Tax</i>	24,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Sale and Use	8,291,000	8,553,000	8,852,000	9,134,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Commercial Rent				
<i>ADOPTED 2020 BUDGET</i>	870,000	894,000	930,000	965,000
002 0421 00113 <i>Commercial Rent Tax</i>	-3,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Commercial Rent	867,000	894,000	930,000	965,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Real Property Transfer				
<i>ADOPTED 2020 BUDGET</i>	1,486,000	1,504,000	1,544,000	1,586,000
002 0421 00122 <i>Real Property Transfer Tax</i>	-30,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Real Property Transfer	1,456,000	1,504,000	1,544,000	1,586,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Mortgage Recording				
<i>ADOPTED 2020 BUDGET</i>	958,000	968,000	991,000	1,014,000
002 0421 00077 <i>Mortgage Recording Tax</i>	39,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Mortgage Recording	997,000	968,000	991,000	1,014,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Utility				
<i>ADOPTED 2020 BUDGET</i>	397,000	410,000	421,000	430,000
002 0421 00103 <i>Utility Tax</i>	-12,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Utility	385,000	410,000	421,000	430,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Cigarette				
<i>ADOPTED 2020 BUDGET</i>	34,000	33,000	32,000	31,000
002 0421 00070 <i>Cigarette Tax</i>	-1,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Cigarette	33,000	33,000	32,000	31,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Hotel				
<i>ADOPTED 2020 BUDGET</i>	627,000	630,000	643,000	658,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	1,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Hotel	628,000	630,000	643,000	658,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
All Other				
<i>ADOPTED 2020 BUDGET</i>	768,681	768,681	768,681	768,681
002 0421 00033 <i>Penalty and Interest on Real Estate - Prior Year</i>	3,213	0	0	0
002 0421 00073 <i>Commercial Motor Vehicles Tax</i>	2,315	0	0	0
002 0421 00079 <i>Auto Use Tax</i>	200	0	0	0
002 0421 00102 <i>Personal Income Tax (Non-resident City Employees)</i>	1,000	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	-6,000	0	0	0
002 0421 00114 <i>Other Refunds</i>	-1,676	0	0	0
002 0421 00115 <i>Horse Race Admissions Tax</i>	-20	0	0	0
002 0421 00117 <i>Medical Marijuana Excise Tax</i>	36	0	0	0
002 0421 00121 <i>Off-Track Betting Surtax</i>	-300	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00124 <i>Beer and Liquor Excise Tax</i>	-131	0	0	0
002	0421	00125 <i>Taxi Medallion Transfer Tax</i>	-385	0	0	0
002	0421	00126 <i>Liquor License</i>	-112	0	0	0
002	0421	00130 <i>Penalty and Interest on Real Estate - Current Year</i>	-235	0	0	0
002	0421	00134 <i>Penalty and Interest - Other Refunds</i>	95	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
All Other			766,681	768,681	768,681	768,681

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Tax Audit Revenue				
<i>ADOPTED 2020 BUDGET</i>	998,653	720,903	720,903	720,903
NOVEMBER 2019 FINANCIAL PLAN				
Tax Audit Revenue	998,653	720,903	720,903	720,903

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
State Tax Relief Program - STAR				
<i>ADOPTED 2020 BUDGET</i>	170,000	180,000	178,000	176,000
002 0421 00026 <i>School Tax Relief - Property Tax</i>	-7,000	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
State Tax Relief Program - STAR	163,000	180,000	178,000	176,000

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
TAXES	63,903,366	65,020,843	67,228,584	69,119,584

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

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NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	.	12,733,563,000	13,259,638,000	13,791,899,000	14,203,725,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,079,020,000	2,172,077,000	2,259,268,000	2,326,729,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	12,559,584,000	13,153,094,000	13,681,078,000	14,089,595,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,219,865,000	2,324,450,000	2,417,755,000	2,489,951,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	110,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							29,622,032,000	30,909,259,000	32,150,000,000	33,110,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	.	14,941,000,000	14,672,000,000	15,131,000,000	15,581,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,325,000,000	-1,243,000,000	-1,275,000,000	-1,285,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income							13,616,000,000	13,429,000,000	13,856,000,000	14,296,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	.	4,438,000,000	4,174,000,000	4,257,000,000	4,299,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-394,000,000	-447,000,000	-467,000,000	-484,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							4,044,000,000	3,727,000,000	3,790,000,000	3,815,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	.	2,206,000,000	2,419,000,000	2,491,000,000	2,559,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-170,000,000	-125,000,000	-139,000,000	-144,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							2,036,000,000	2,294,000,000	2,352,000,000	2,415,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	.	8,291,000,000	8,553,000,000	8,852,000,000	9,134,000,000	SALES TAX
Sale and Use							8,291,000,000	8,553,000,000	8,852,000,000	9,134,000,000	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	.	867,000,000	894,000,000	930,000,000	965,000,000	TAX ON COMMERCIAL RENTS-OCCUP

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
Commercial Rent						867,000,000	894,000,000	930,000,000	965,000,000	
Real Property Transfer										
C	20	005	002	0421	00122	1,456,000,000	1,504,000,000	1,544,000,000	1,586,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,456,000,000	1,504,000,000	1,544,000,000	1,586,000,000	
Mortgage Recording										
C	20	003	002	0421	00077	997,000,000	968,000,000	991,000,000	1,014,000,000	MORTGAGE TAX
Mortgage Recording						997,000,000	968,000,000	991,000,000	1,014,000,000	
Utility										
C	20	004	002	0421	00103	385,000,000	410,000,000	421,000,000	430,000,000	UTILITY TAX
Utility						385,000,000	410,000,000	421,000,000	430,000,000	
Cigarette										
C	20	003	002	0421	00070	33,000,000	33,000,000	32,000,000	31,000,000	CIGARETTE TAX
Cigarette						33,000,000	33,000,000	32,000,000	31,000,000	
Hotel										
C	20	005	002	0421	00112	628,000,000	630,000,000	643,000,000	658,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						628,000,000	630,000,000	643,000,000	658,000,000	
All Other										
C	20	006	002	0421	00033	40,213,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	72,386,000	70,071,000	70,071,000	70,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	30,200,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	173,000,000	172,000,000	172,000,000	172,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	438,400,000	444,400,000	444,400,000	444,400,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-38,676,000	-37,000,000	-37,000,000	-37,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	30,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	176,000	140,000	140,000	140,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	920,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	24,869,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX

NOVEMBER 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	20	005	002	0421	00125 .	415,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126 .	5,888,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130 .	21,765,000	22,000,000	22,000,000	22,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134 .	-2,905,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other						766,681,000	768,681,000	768,681,000	768,681,000	
Tax Audit Revenue										
C	20	006	002	0421	00135 .	998,653,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						998,653,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR										
C	20	001	002	0421	00026 .	163,000,000	180,000,000	178,000,000	176,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						163,000,000	180,000,000	178,000,000	176,000,000	
TAXES						63,903,366,000	65,020,843,000	67,226,584,000	69,119,584,000	

NOVEMBER 2019 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

November 2019 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Licenses, Franchises, Etc.	758	742	748	752
Interest Income	235	252	254	256
Charges for Services	1018	1015	1015	1014
Water and Sewer Charges	1,516	1,518	1,500	1,495
Rental Income	254	250	250	250
Fines and Forfeitures	1016	978	965	961
Miscellaneous	340	337	335	334
Intra-City Revenue	1,820	1,817	1,815	1,814
<u>Total Adopted 2020 Financial Plan</u>	\$6,957	\$6,909	\$6,882	\$6,876
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	2	0	0	0
Interest Income	-80	-88	-51	-32
Charges for Services	38	27	25	26
Water and Sewer Charges	21	3	3	3
Rental Income	2	0	0	0
Fines and Forfeitures	119	127	130	134
Miscellaneous	64	8	7	8
Intra-City Revenue	275	34	28	27
<u>Total November 2019 Financial Plan Changes</u>	\$441	\$111	\$142	\$166
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Licenses, Franchises, Etc.	760	742	748	752
Interest Income	155	164	203	224
Charges for Services	1,056	1,042	1,040	1,040
Water and Sewer Charges	1,537	1,521	1,503	1,498
Rental Income	256	250	250	250
Fines and Forfeitures	1,135	1,105	1,095	1,095
Miscellaneous	404	345	342	342
Intra-City Revenue	2,095	1,851	1,843	1,841
<u>Total November 2019 Financial Plan</u>	\$7,398	\$7,020	\$7,024	\$7,042

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Licenses, Permits & Franchises						
<i>ADOPTED 2020 BUDGET</i>			758,159	741,966	747,614	752,293
136	1000	00250 <i>Landmarks Permit Revenue Increase - Landmark Permits</i>	100	100	100	100
826	0051	00250 <i>Asbestos Fee Income</i> <i>An increase in projected revenues from the Asbestos program, specifically due to higher-than-expected receipts of Asbestos Project Notification (A7) and Asbestos Variance (A9) forms.</i>	1,300	0	0	0
827	1081	00325 <i>Abandoned Vehicles</i> <i>Due to a decrease in the number of abandoned vehicles collected by contractors, the Department of Sanitation will realize a decrease in abandoned vehicle revenue. This revenue trend is reflected in the out years.</i>	-175	-175	-175	-175
841	1560	00325 <i>Bikeshare Revenue - Revocable Consents</i>	263	0	0	0
841	3000	00250 <i>Intercity Bus Permits</i> <i>Based on year-to-date collections, the Department of Transportation will realize additional revenue from intercity bus permits.</i>	194	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Licenses, Permits & Franchises			759,841	741,891	747,539	752,218

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Interest Income						
<i>ADOPTED 2020 BUDGET</i>			234,880	252,230	254,100	255,570
015	1001	56001 <i>Interest Overnight Investments</i> <i>The City will earn less interest income on investments as a result of a significant decrease in interest rates, as forecast by IHS Markit. Projected rates have declined by 34%, 35%, 20% and 12% for FY 2020, 2021, 2022, and 2023 respectively.</i>	-71,000	-76,440	-44,060	-25,910
015	1001	56003 <i>Debt Service Interest</i> <i>The City will earn less interest on debt service payments as a result of a significant decrease in interest rates as forecast by IHS Markit.</i>	-5,520	-7,890	-5,300	-3,910
836	1101	56002 <i>Interest on Sales Tax</i> <i>The City will earn less interest on sales tax as a result of a significant decrease in interest rates, as forecast by IHS Markit.</i>	-3,000	-3,110	-1,790	-1,030
836	1302	56001 <i>Court and Trust Interest</i> <i>The City will earn less interest on court and trust balances as a result of a significant decrease in interest rates, as forecast by IHS Markit.</i>	-400	-460	-380	-360
NOVEMBER 2019 FINANCIAL PLAN						
Interest Income			154,960	164,330	202,570	224,360

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Charges for Service						
<i>ADOPTED 2020 BUDGET</i>			1,018,171	1,014,933	1,014,908	1,014,512
056	7000	00470 <i>Reimbursement of Overtime</i> <i>The City will receive additional reimbursement of overtime based on year-to-date collections and as a result of the addition of a new special event which has reimbursed the City for overtime expenditures.</i>	314	0	0	0
057	5610	00470 <i>Fire Prevention Revenue - Fire Prevention Liens</i>	400	400	0	0
057	5640	00470 <i>Fire Prevention Revenue - Fire Inspection Fees</i>	936	936	0	0
057	5640	00470 <i>Fire Inspectors & Trainers - Fire Inspection Fees</i>	600	1,100	1,100	1,100
806	2109	00470 <i>AIRS Fee Revenue - Inclusionary Housing/Airs Fee</i>	71	71	71	71
806	2300	00470 <i>421-A Tax Incentive Program Fees</i> <i>The Department of Housing Preservation and Development will realize additional revenue from an increase in fee payments on prior years' applications.</i>	17,500	0	0	0
806	2323	00470 <i>Affordable NY Housing Program Fees</i> <i>The Department of Housing Preservation and Development will realize additional revenue due to an increase in the projected number of Affordable NY Housing program units. This revenue trend is reflected in the out years.</i>	5,000	7,000	7,000	7,000
806	3200	00470 <i>Multiple Dwelling and Copy Fees</i> <i>The Department of Housing Preservation and Development's baseline estimate has been adjusted to reflect an increase in year-to-date activity.</i>	284	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	3215	00470 <i>Dismissal Request Program</i> <i>The Department of Housing Preservation and Development's baseline estimate has been adjusted to reflect an increase in Dismissal Request revenue.</i>	460	0	0	0
810	5650	00470 <i>Loft Board Fees</i> <i>The Department of Buildings' baseline estimate has been adjusted to reflect an increase in Loft Board registration fee collections.</i>	655	0	0	0
826	0294	00470 <i>Hydroelectric Program</i> <i>Due to a contract amendment, the Department of Environmental Protection will no longer receive miscellaneous revenues from the New York Power Authority's Hydroelectric Program. They will now be treated as an expense credit for the Department of Citywide Administrative Services.</i>	-5,942	0	0	0
826	7007	00470 <i>OER Fee Revenue - E-Designation & Haz Waste Fees</i>	260	260	0	0
829	1002	00470 <i>Wholesale Markets</i> <i>The Business Integrity Commission will generate additional revenue from an increase in market registration applications.</i>	98	0	0	0
836	6110	00470 <i>Increased Credit Card Fees - Taxes CC Convenience Fees</i>	2,500	2,500	2,500	2,500
841	4142	00472 <i>Parking Meter Revenue</i> <i>The Department of Transportation will realize additional meter revenue due to higher than anticipated parking occupancy rates. This revenue trend is reflected in the out years.</i>	14,500	14,500	14,500	14,500
NOVEMBER 2019 FINANCIAL PLAN						
Charges for Service			1,055,807	1,041,699	1,040,079	1,039,683

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Water and Sewer Charges						
<i>ADOPTED 2020 BUDGET</i>			1,515,978	1,517,651	1,500,112	1,494,525
002	0421	00521	4,557	727	741	746
<i>Water and Sewer Operations and Maintenance</i> <i>The Operations and Maintenance reimbursement from the Water Board to the City reflects various changes; predominately additional fringe costs related to a mod moving funds from the OTPS to the PS budget and an increase from updated fringe benefit costs (from 47.91% to 48.01%).</i>						
002	0421	00521	16,971	3,761	3,761	3,761
<i>NYCWiN Replacement - Water Board Payment O&M</i>						
002	0421	00521	-544	-1,087	-1,186	-1,219
<i>Agency Phone Plan Review - Water Board Payment O&M</i>						
NOVEMBER 2019 FINANCIAL PLAN						
Water and Sewer Charges			1,536,962	1,521,052	1,503,428	1,497,813

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Rental Income						
		<i>ADOPTED 2020 BUDGET</i>	254,491	250,392	250,231	250,226
806	1290	00760 <i>In Rem Residential Rents</i> <i>The Department of Housing Preservation and Development will realize additional rent revenue from in-rem residential properties.</i>	320	0	0	0
806	2420	00760 <i>Waterside Developments</i> <i>The Department of Housing Preservation and Development will realize additional revenue from the Waterside and North Waterside developments resulting from DOF's annual property tax reassessment for the developments.</i>	1,500	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Rental Income			256,311	250,392	250,231	250,226

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Fines and Forfeitures						
<i>ADOPTED 2020 BUDGET</i>			1,015,448	977,543	965,065	961,008
820	0021	00603 <i>Environmental Control Board Fines</i> <i>The Office of Administrative Trials and Hearings has collected additional revenue due to sustained high levels of issuance and fine collection, particularly by the Department of Buildings and the Department of Transportation. This revenue trend is also projected in the out years.</i>	26,071	13,000	13,000	13,000
836	4701	00602 <i>Speed Camera Program Expansion - Speed Camera Fines</i>	6,706	36,118	40,869	40,945
836	4701	00602 <i>Speed Camera Fines</i> <i>The City will generate additional revenue as a result of the expansion of the speed camera program. In addition to the 300 new cameras being installed, hours of operation have increased for all new and existing sites.</i>	86,000	78,000	76,000	80,000
901	0101	00650 <i>Bail Bond Forfeiture - NY</i> <i>The current year revenue estimate has been increased to more accurately reflect bail bond forfeitures collected by the Manhattan District Attorney's Office.</i>	517	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Fines and Forfeitures			1,134,742	1,104,661	1,094,934	1,094,953

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Miscellaneous						
<i>ADOPTED 2020 BUDGET</i>			339,584	337,175	334,985	334,002
002	0421	00859 <i>Asset Sale</i> <i>The City received monies associated with a Central Insurance Program buyout transaction.</i>	45,050	0	0	0
002	0423	00859 <i>Debt Service Balance</i> <i>Debt Service revenue is the repayment of Housing Preservation and Development generated loans, including principal, interest, and construction interest. The FY 2020 estimate has been adjusted to reflect additional debt service collections based on year-to-date performance.</i>	2,979	0	0	0
025	1501	00846 <i>Additional Affirmative Litigation Revenue - Affirmative Litigation</i>	7,367	0	0	0
056	1611	00847 <i>Landline Surcharge</i> <i>The City anticipates decreased E-911 landline surcharge revenue based on year-to-date collections which may indicate transference from landline to VOIP.</i>	-1,000	0	0	0
056	1611	00848 <i>Wireless Surcharge</i> <i>The City anticipates increased E-911 wireless surcharge revenue based on year-to-date collections which may indicate transference from landline to VOIP.</i>	2,000	0	0	0
827	1014	00822 <i>Recycled Bulk and Paper Sales Revenue</i> <i>The Department of Sanitation will generate less revenue than anticipated from the sale of recycled paper as a result of decreasing the market price for this material. This revenue trend is reflected in the out years.</i>	-1,723	-1,723	-1,723	-1,723
827	2324	00822 <i>Visy Marine Transfer Station Charges</i> <i>The Department of Sanitation will collect more revenue than anticipated as a result of an increase in the price per ton of paper transported to the marine transfer station. The revenue trend is reflected in the out years.</i>	2,105	2,105	2,105	2,105

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
836	2201	00859	7,700	7,700	7,700	7,700
		<i>Rent Stabilization Fees</i>				
		<i>The Department of Finance will generate additional revenue due to changes to the Rent Stabilization fee structure (from \$10 to \$20 per unit) made through the enactment of the NYS Housing Stability and Tenant Protection act. This revenue trend is reflected in the out years.</i>				
NOVEMBER 2019 FINANCIAL PLAN						
Miscellaneous			404,062	345,257	343,067	342,084

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
		MISCELLANEOUS	5,302,684	5,169,282	5,181,848	5,201,337

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

OMB

NOVEMBER 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
MISCELLANEOUS										
<i>Licenses, Permits & Franchises</i>										
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	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	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	5,870,000	5,870,000	5,870,000	5,870,000	LANDMARK PERMITS
C	21	007	156	0201	00200	37,920,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	2,530,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801	00200	0	1,500,000	0	1,500,000	HIGH VOLUME LICENSES
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	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	ILLUMINATED SIGNS
C	21	008	810	5111	00251	177,740,000	177,567,000	177,573,000	177,573,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	008	816	3003	00250	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	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	8,400,000	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	AIR QUALITY PERMITS
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	827	1814	00325	12,582,000	1,778,000	0	0	LANDFILL GAS CONCESSION
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	21	007	836	3303	00200	.	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	008	841	2000	00250	.	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	33,679,000	30,000,000	30,000,000	30,000,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	250,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	.	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1560	00320	.	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	CONCESSION RENTS
C	21	009	841	1560	00325	.	19,393,000	19,651,000	20,197,000	19,568,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	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	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	.	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	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	PREMIER FEES
C	21	009	858	5000	00320	.	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	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	43,667,000	48,500,000	53,661,000	58,563,000	WIFI REVENUE
C	21	007	866	2201	00200	.	9,348,000	7,726,000	9,311,000	7,700,000	CONSUMER AFFAIRS LICENSES
C	21	009	866	2201	00320	.	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	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							759,841,000	741,891,000	747,539,464	752,218,000	
Interest Income											
C	29	045	015	1001	56001	.	136,790,000	145,670,000	178,050,000	195,750,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	12,190,000	11,930,000	16,060,000	19,080,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	450,000	450,000	530,000	550,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	5,530,000	6,280,000	7,930,000	8,980,000	INTEREST ON SALES TAX
Interest Income							154,960,000	164,330,000	202,570,000	224,360,000	
Charges for Service											

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	002	5000	00470	.	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	1,857,500	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	.	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	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	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	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	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	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	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	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	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	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	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	HI.ED SER.FEES-MANHATTAN CC

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	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	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	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	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	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	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	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	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,676,000	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	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	4,000,000	4,000,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	68,100,000	68,600,000	67,664,000	67,664,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	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	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	124,000	99,000	99,000	99,000	LATE FILING FEES

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	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	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	670,500	670,500	315,500	250,000	CONH FEE
C	22	010	806	2300	00470	.	19,500,000	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	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	600,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	700,000	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	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	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	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,400,000	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	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	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	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	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	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	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	CORRECTION & AMENDMENT FEE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	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	SARA FEES
C	22	010	826	0294	00470	.	0	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	.	949,000	949,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	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	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	.	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	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	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	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	300,000	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	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	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	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	.	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	32,598,000	32,598,000	32,598,000	32,598,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	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	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	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	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	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	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	10,138,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	254,516,000	254,516,000	254,516,000	254,516,000	PARKING METERS
C	22	010	841	1400	00476	.	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	RECREATION SERVICE FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	010	846	1220	00470	.	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	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	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	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	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	TRAINING FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	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	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	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	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	.	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	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	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	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	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	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	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	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,055,806,698	1,041,699,198	1,040,078,698	1,039,682,698	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	1,536,962,000	1,521,052,000	1,503,428,000	1,497,813,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,536,962,000	1,521,052,000	1,503,428,000	1,497,813,000	
Rental Income											
C	22	014	002	0421	00752	.	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	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	500,000	135,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	286,000	215,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	22	014	806	1293	00760	.	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	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	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	WILLETS POINT
C	22	014	806	2420	00760	.	11,500,000	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	UPSTATE RENTALS
C	22	014	846	1100	00753	.	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	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	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	SHEA STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	.	3,960,000	0	0	0	BUSHWICK INLET PARK
C	22	014	856	5000	00760	.	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	FILM PERMITS FOR CITY PROPERTY
Rental Income							256,311,000	250,392,000	250,231,000	250,226,000	

Fines and Forfeitures

C	23	015	002	0421	00600	.	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	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	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	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	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	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	79,000,000	65,000,000	65,000,000	65,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	139,000,000	125,929,000	119,929,000	119,929,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	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	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	15,500,000	11,400,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	151,045,000	166,937,000	168,610,000	168,629,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	568,366,000	557,281,000	557,281,000	557,281,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	72,348,000	69,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	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	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	716,500	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	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	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							1,134,741,500	1,104,661,000	1,094,934,000	1,094,953,000	
Miscellaneous											
C	24	018	002	0421	00846	.	121,775,000	120,754,000	119,564,000	118,581,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	45,050,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	15,000,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	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	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	014	0102	00822	.	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	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	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	SALE OF STREETS
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	17,126,000	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	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	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	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	11,000,000	12,000,000	12,000,000	12,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	27,000,000	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	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	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	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	.	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	ARTICLE 8A LOAN
C	24	018	816	2001	00859	.	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	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	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	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	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	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	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	TREE RESTITUTION
C	24	018	856	5000	00817	.	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	10,053,000	8,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	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	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
C	24	018	860	1100	00859	.	552,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous							404,062,008	345,257,008	343,067,008	342,084,008	
MISCELLANEOUS							5,302,684,206	5,169,282,206	5,181,848,170	5,201,336,706	

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

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

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES
DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Reserve for Disallowance of Categorical Grants				
<i>ADOPTED 2020 BUDGET</i>	-15,000	-15,000	-15,000	-15,000
NOVEMBER 2019 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

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

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

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Inter-Fund Agreements	735	672	672	672
<u>Total Adopted 2020 Financial Plan</u>	\$735	\$672	\$672	\$672
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	-18	2	1	1
<u>Total November 2019 Financial Plan Changes</u>	-\$18	\$2	\$1	\$1
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Inter-Fund Agreements	717	674	673	673
<u>Total November 2019 Financial Plan</u>	\$717	\$674	\$673	\$673

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

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

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Inter Fund Agreements				
<i>ADOPTED 2020 BUDGET</i>	735,400	672,228	671,831	671,831
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	6	6	6	6
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	0	0	0	0
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	1	1	1	1
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	0	0	0	0
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	1	1	1	1
057 5535 80641 <i>MOCS IFA Realignment - IFA - Fire Buildings IFA personal services budget code realignment.</i>	1	0	0	0
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	1	1	1	1
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	0	0	0	0
057 5535 80641 <i>IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment</i>	2	2	2	2

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	0	0	0	0
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	2	2	2	2
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	4	4	4	4
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	1	1	1	1
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	0	0	0	0
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	0	0	0	0
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	0	0	0	0
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	4	4	4	4
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	0	0	0	0
057	5535	80641 IFA Funding Adjustment - IFA - Fire Buildings IFA Funding Adjustment	4	4	4	4

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	1	1	1	1
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	0	0	0	0
057	5535	80641 <i>OMB IFA Staffing - IFA - Fire Buildings</i> <i>OMB IFA Staffing</i>	0	0	0	0
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	1	1	1	1
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	8	8	8	8
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	2	2	2	2
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	0	0	0	0
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	2	2	2	2
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	1	1	1	1
057	5535	80641 <i>IFA Funding Adjustment - IFA - Fire Buildings</i> <i>IFA Funding Adjustment</i>	1	1	1	1

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	3	3	3	3
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	5	5	5	5
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	-42	-42	-42	-42
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	3	3	3	3
072	0399	80861 OMB IFA Staffing - IFA -Correction OMB IFA Staffing	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	-46	-46	-46	-46
072	0399	80861 MOCS IFA Realignment - IFA -Correction IFA personal services budget code realignment.	-66	0	0	0

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	2	2	2	2
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	0	0	0	0
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	0	0	0	0
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	2	2	2	2
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	0	0	0	0

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	0	0	0	0
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	12	12	12	12
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	2	2	2	2
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	3	3	3	3
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	6	6	6	6
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	-297	-297	-297	-297
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	-68	-68	-68	-68
072	0399	80861 IFA Funding Adjustment - IFA -Correction IFA Funding Adjustment	1	1	1	1
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	17	17	17	17

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	4313	80941 CSBA Collective Bargaining-IFA - IFA - HPD CSBA Collective Bargaining-IFA	3	3	3	3
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-234	-234	-234	-234
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-1,020	-1,020	-1,020	-1,020
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-43	-43	-43	-43
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-121	-121	-121	-121
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-46	-46	-46	-46
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	37	37	37	37
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-39	-39	-39	-39
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-611	-611	-611	-611
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	38	72	72	72

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	-5	-5	-5	-5
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	26	26	26	26
806	4313	80941 <i>Collective Barg CSBA Attorneys - IFA - HPD</i> <i>Collective Barg CSBA Attorneys</i>	59	65	65	65
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	-303	-303	-303	-303
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	-556	-556	-556	-556
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	32	32	32	32
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	75	75	75	75
806	4313	80941 <i>MOCS IFA Realignment - IFA - HPD</i> <i>IFA personal services budget code realignment.</i>	-66	0	0	0
806	4313	80941 <i>OMB IFA Staffing - IFA - HPD</i> <i>OMB IFA Staffing</i>	15	15	15	15
806	4313	80941 <i>IFA Funding Adjustment - IFA - HPD</i> <i>IFA Funding Adjustment</i>	27	27	27	27

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-120	-120	-120	-120
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	73	73	73	73
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	47	47	47	47
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-396	-445	-445	-445
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	131	131	131	131
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-308	-308	-308	-308
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	245	245	245	245
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	-67	-67	-67	-67
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	25	25	25	25
806	4313	80941 IFA Funding Adjustment - IFA - HPD IFA Funding Adjustment	10	10	10	10

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	19	19	19	19
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	42	42	42	42
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	71	71	71	71
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	13	13	13	13
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	50	50	50	50
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	5	5	5	5
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	26	26	26	26
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	6	6	6	6
826	0181	80965 OMB IFA Staffing - IFA -- Water Supply & Sewer OMB IFA Staffing	3	3	3	3
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	26	26	26	26

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	13	13	13	13
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	8	8	8	8
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	22	22	22	22
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	99	99	99	99
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	8	9	9	9
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	4	4	4	4
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	16	16	16	16
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	5	5	5	5
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	1	1	1	1
826	0181	80965 IFA Funding Adjustment - IFA -- Water Supply & Sewer IFA Funding Adjustment	1	1	1	1

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	6	6	6	6
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	6	12	12	12
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	3	3	3	3
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	7	7	7	7
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	45	45	45	45
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	5	5	5	5
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	5	5	5	5
826	0181	80965 <i>IFA Funding Adjustment - IFA -- Water Supply & Sewer</i> <i>IFA Funding Adjustment</i>	2	2	2	2
826	0241	80963 <i>IFA Funding Adjustment - IFA -- Engineering Design & Construction</i> <i>IFA Funding Adjustment</i>	63	70	70	70
826	0241	80963 <i>IFA Funding Adjustment - IFA -- Engineering Design & Construction</i> <i>IFA Funding Adjustment</i>	-211	-211	-211	-211

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

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0241	80963 CSBA Collective Bargaining-IFA - IFA -- Engineering Design & Construction CSBA Collective Bargaining-IFA	2	2	2	2
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	-300	-578	-578	-578
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	322	322	322	322
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	62	62	62	62
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	171	171	171	171
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	381	381	381	381
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	449	449	449	449
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	51	51	51	51
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	33	33	33	33
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	42	42	42	42

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	7	7	7	7
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	-683	-683	-683	-683
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	48	48	48	48
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	194	194	194	194
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	265	265	265	265
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	37	37	37	37
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	7	7	7	7
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	-354	-354	-354	-354
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	35	35	35	35
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	95	95	95	95

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0241	80963 OMB IFA Staffing - IFA -- Engineering Design & Construction OMB IFA Staffing	24	24	24	24
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	98	98	98	98
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	19	19	19	19
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	200	200	200	200
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	106	106	106	106
826	0241	80963 MOCS IFA Realignment - IFA -- Engineering Design & Construction IFA personal services budget code realignment.	-319	0	0	0
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	-201	-201	-201	-201
826	0241	80963 IFA Funding Adjustment - IFA -- Engineering Design & Construction IFA Funding Adjustment	-79	-79	-79	-79
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	9	9	9	9
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	3	3	3	3

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	8	8	8	8
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	2	2	2	2
826	0248	80601 <i>OMB IFA Staffing - IFA -- Wastewater Treatment</i> <i>OMB IFA Staffing</i>	6	6	6	6
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	12	12	12	12
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	31	31	31	31
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	85	85	85	85
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	10	10	10	10
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	9	9	9	9
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	24	24	24	24
826	0248	80601 <i>IFA Funding Adjustment - IFA -- Wastewater Treatment</i> <i>IFA Funding Adjustment</i>	36	36	36	36

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	9	9	9	9
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	2	2	2	2
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	43	43	43	43
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	24	24	24	24
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	12	24	24	24
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	80	80	80	80
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	50	50	50	50
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	9	9	9	9
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	16	16	16	16
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	13	13	13	13

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	135	135	135	135
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	5	5	5	5
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	95	95	95	95
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	-594	-594	-594	-594
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	16	18	18	18
826	0248	80601 IFA Funding Adjustment - IFA -- Wastewater Treatment IFA Funding Adjustment	50	50	50	50
827	1081	80961 IFA Funding Adjustment - IFA - Sanitation IFA Funding Adjustment	42	42	42	42
827	1081	80961 IFA Funding Adjustment - IFA - Sanitation IFA Funding Adjustment	5	5	5	5
827	1081	80961 IFA Funding Adjustment - IFA - Sanitation IFA Funding Adjustment	7	8	8	8
827	1081	80961 IFA Funding Adjustment - IFA - Sanitation IFA Funding Adjustment	1	1	1	1

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	14	14	14	14
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	4	4	4	4
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	6	11	11	11
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	2	2	2	2
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	16	16	16	16
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	7	7	7	7
827	1081	80961 <i>MOCS IFA Realignment - IFA - Sanitation</i> <i>IFA personal services budget code realignment.</i>	4	0	0	0
827	1081	80961 <i>OMB IFA Staffing - IFA - Sanitation</i> <i>OMB IFA Staffing</i>	2	2	2	2
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	11	11	11	11

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	4	4	4	4
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	22	22	22	22
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	11	11	11	11
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	36	36	36	36
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	60	60	60	60
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	4	4	4	4
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	19	19	19	19
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	84	84	84	84
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	22	22	22	22
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	6	6	6	6

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	38	38	38	38
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	4	4	4	4
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	5	5	5	5
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
827	1081	80961 <i>IFA Funding Adjustment - IFA - Sanitation</i> <i>IFA Funding Adjustment</i>	4	4	4	4
841	2100	81005 <i>CSBA Collective Bargaining-IFA - IFA - Resurfacing</i> <i>CSBA Collective Bargaining-IFA</i>	0	0	0	0
841	2100	81005 <i>IFA Ped Ramp OT Funding - IFA - Resurfacing</i> <i>IFA Ped Ramp OT Funding</i>	14	14	14	14
841	2100	81005 <i>Collective Bargaining IFA - IFA - Resurfacing</i> <i>Collective Bargaining IFA</i>	441	526	526	526
841	2100	81006 <i>IFA Ped Ramp OT Funding - IFA - Pedestrian Ramps Upgrade</i> <i>IFA Ped Ramp OT Funding</i>	-183	-183	-184	-184
841	2100	81006 <i>FY20 Ped Ramp Hiring Delay Sav - IFA - Pedestrian Ramps Upgrade</i> <i>Savings from FY20 Pedestrian ramp program hiring delay.</i>	-15,008	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2100	81006 <i>Collective Bargaining IFA - IFA - Pedestrian Ramps Upgrade</i> <i>Collective Bargaining IFA</i>	9	10	10	10
841	2100	81006 <i>IFA Revenue Realignment - IFA - Pedestrian Ramps Upgrade</i> <i>To align pedestrian ramp program expense for prep crews with the pedestrian ramp revenue structure.</i>	2,460	2,460	2,460	2,460
841	2100	81006 <i>IFA Fringe Benefit Offset - IFA - Pedestrian Ramps Upgrade</i> <i>Reduction in fringe benefits resulting from a delay in the pedestrian ramp program expansion.</i>	-4,410	0	0	0
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	17	17	17	17
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	2100	81007 <i>OMB IFA Staffing - IFA - Milling Management</i> <i>OMB IFA Staffing</i>	2	2	2	2
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	2	2	2	2

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	4	4	4	4
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	65	65	65	65
841	2100	81007 <i>IFA Revenue Realignment - IFA - Milling Management</i> <i>To align pedestrian ramp program expense for prep crews with the pedestrian ramp revenue structure.</i>	-2,460	-2,460	-2,460	-2,460
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	8	8	8	8
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	5	6	6	6
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	5	5	5	5
841	2100	81007 <i>IFA Ped Ramp OT Funding - IFA - Milling Management</i> <i>IFA Ped Ramp OT Funding</i>	69	69	70	70
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	4	4	4	4

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	4	4	4	4
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	15	15	15	15
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	29	29	29	29
841	2100	81007 <i>Collective Bargaining IFA - IFA - Milling Management</i> <i>Collective Bargaining IFA</i>	59	60	60	60
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	4	8	8	8
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	33	33	33	33
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	13	13	13	13
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	28	28	28	28
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	17	17	17	17

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	47	47	47	47
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	23	23	23	23
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	8	8	8	8
841	2100	81007 <i>IFA Funding Adjustment - IFA - Milling Management</i> <i>IFA Funding Adjustment</i>	11	11	11	11
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	254	254	254	254
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	64	64	64	64
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	5	5	5	5
841	2200	81001 <i>CSBA Collective Bargaining-IFA - IFA - Bridges</i> <i>CSBA Collective Bargaining-IFA</i>	10	11	11	11
841	2200	81001 <i>IFA Ped Ramp OT Funding - IFA - Bridges</i> <i>IFA Ped Ramp OT Funding</i>	43	43	43	43
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	11	11	11	11

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-1,698	-1,698	-1,698	-1,698
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	42	42	42	42
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-132	-132	-132	-132
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	74	74	74	74
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	42	47	47	47
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	28	28	28	28
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	34	34	34	34
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-268	-268	-268	-268
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-225	-225	-225	-225
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	22	22	22	22

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2200	81001 <i>MOCS IFA Realignment - IFA - Bridges IFA personal services budget code realignment.</i>	46	0	0	0
841	2200	81001 <i>Collective Bargaining IFA - IFA - Bridges Collective Bargaining IFA</i>	91	92	92	92
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	33	64	64	64
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	98	98	98	98
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	50	50	50	50
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	13	13	13	13
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	9	9	9	9
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	25	25	25	25
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	37	37	37	37
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges IFA Funding Adjustment</i>	23	23	23	23

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-311	-311	-311	-311
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	134	134	134	134
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	5	5	5	5
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	18	18	18	18
841	2200	81001 <i>IFA Funding Adjustment - IFA - Bridges</i> <i>IFA Funding Adjustment</i>	-30	-30	-30	-30
841	2200	81001 <i>OMB IFA Staffing - IFA - Bridges</i> <i>OMB IFA Staffing</i>	16	16	16	16
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	9	9	9	9
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	2	2	2	2
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	4	4	4	4

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	10	10	10	10
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	0	0	0	0
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	15	15	15	15
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	2	2	2	2
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	5	5	5	5
841	3110	81004 <i>OMB IFA Staffing - IFA - Marine & Aviation</i> <i>OMB IFA Staffing</i>	1	1	1	1

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	3	3	3
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	9	9	9	9
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	5	5	5	5
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	1	1	1	1
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	5	5	5	5

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	0	0	0	0
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	20	20	20	20
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	0	0	0	0
841	3110	81004 <i>IFA Funding Adjustment - IFA - Marine & Aviation</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	-51	-51	-51	-51
841	4120	81002 <i>MOCS IFA Realignment - IFA - Traffic</i> <i>IFA personal services budget code realignment.</i>	212	0	0	0
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	15	15	15	15
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	12	12	12	12
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	11	11	11	11
841	4120	81002 <i>Collective Bargaining IFA - IFA - Traffic</i> <i>Collective Bargaining IFA</i>	2	4	4	4

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	45	45	45	45
841	4120	81002	OMB IFA Staffing - IFA - Traffic OMB IFA Staffing	7	7	7	7
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	62	62	62	62
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	62	62	62	62
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	82	82	82	82
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	105	105	105	105
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	10	10	10	10
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	30	30	30	30
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	19	19	19	19
841	4120	81002	IFA Funding Adjustment - IFA - Traffic IFA Funding Adjustment	16	16	16	16

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	53	53	53	53
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	3	3	3	3
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	106	106	106	106
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	100	100	100	100
841	4120	81002 <i>Recalibrate IFA Indirect Budget Codes - IFA - Traffic</i> <i>Increased IFA funding to appropriately fund headcount in budget code 4527.</i>	151	302	302	302
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	6	6	6	6
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	39	39	39	39
841	4120	81002 <i>IFA Ped Ramp OT Funding - IFA - Traffic</i> <i>IFA Ped Ramp OT Funding</i>	57	57	57	57
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	19	22	22	22
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	2	2	2	2

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	4	4	4	4
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	118	118	118	118
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	2	2	2	2
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	13	13	13	13
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	11	11	11	11
841	4120	81002 <i>IFA Funding Adjustment - IFA - Traffic</i> <i>IFA Funding Adjustment</i>	15	30	30	30
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	36	36	36	36
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	8	8	8	8
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	-56	-56	-56	-56
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	20	20	20	20

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
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 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	100	100	100	100
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	131	131	131	131
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	14	14	14	14
846	1000	81021 <i>OMB IFA Staffing - IFA - Parks</i> <i>OMB IFA Staffing</i>	24	24	24	24
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	53	53	53	53
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	211	211	211	211
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	66	74	74	74
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	209	209	209	209
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	-21	-21	-21	-21
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	406	406	406	406

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	-5	-5	-5	-5
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	52	100	100	100
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	65	65	65	65
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	34	34	34	34
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	180	180	180	180
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	338	338	338	338
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	44	44	44	44
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	36	36	36	36
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	51	51	51	51
846	1000	81021 <i>CSBA Attorneys CB IFA - IFA - Parks</i> <i>CSBA Attorneys CB IFA</i>	37	41	41	41

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	37	37	37	37
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	400	400	400	400
846	1000	81021 <i>MOCS IFA Realignment - IFA - Parks</i> <i>IFA personal services budget code realignment.</i>	38	0	0	0
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	154	154	154	154
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	7	7	7	7
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	39	39	39	39
846	1000	81021 <i>IFA Funding Adjustment - IFA - Parks</i> <i>IFA Funding Adjustment</i>	103	103	103	103
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	63	63	63	63
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	133	133	133	133
850	7090	80965 <i>Collective Bargaining, CSBA Attorneys (IFA) - IFA - Sew/WSP</i> <i>Collective Bargaining, CSBA Attorneys (IFA)</i>	4	5	5	5

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	23	23	23	23
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	42	47	47	47
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	214	214	214	214
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	134	134	134	134
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	41	41	41	41
850	7090	80965 <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA) - IFA - Sew/WSP</i> <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA)</i>	7	12	12	12
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	97	97	97	97
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	504	504	504	504
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	34	34	34	34
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	23	23	23	23

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	28	28	28	28
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	25	25	25	25
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	227	227	227	227
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	114	114	114	114
850	7090	80965 <i>Budget Modification - IFA - Sew/WSP</i> <i>OTPS Adjustment</i>	-375	0	0	0
850	7090	80965 <i>Budget Modification - IFA - Sew/WSP</i> <i>OTPS Adjustment</i>	30	0	0	0
850	7090	80965 <i>Agency Phone Plan Savings - IFA - Sew/WSP</i> <i>DOITT will review phone plans to ensure competitiveness, improve billing, and upgrade technology.</i>	0	0	0	0
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	32	32	32	32
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	9	9	9	9
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	5	5	5	5

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	23	23	23	23
850	7090	80965 <i>Budget Modification - IFA - Sew/WSP</i> <i>Ps Adjustment</i>	463	0	0	0
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	22	22	22	22
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	361	361	361	361
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	13	13	13	13
850	7090	80965 <i>OMB IFA Staffing - IFA - Sew/WSP</i> <i>OMB IFA Staffing</i>	20	20	20	20
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	65	65	65	65
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	5	5	5	5
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP</i> <i>IFA Funding Adjustment</i>	254	254	254	254
850	7090	80965 <i>Budget Modification - IFA - Sew/WSP</i> <i>OTPS Adjustment</i>	-123	0	0	0

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	80965 <i>Net-Zero Technical Adjustment - IFA - Sew/WSP Net-zero transfer across funding sources.</i>	2	2	2	2
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP IFA Funding Adjustment</i>	33	63	63	63
850	7090	80965 <i>IFA Funding Adjustment - IFA - Sew/WSP IFA Funding Adjustment</i>	83	83	83	83
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	66	66	66	66
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	26	26	26	26
850	7090	81003 <i>Collective Bargaining, CSBA Attorneys (IFA) - IFA - Highways Collective Bargaining, CSBA Attorneys (IFA)</i>	31	34	34	34
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	13	13	13	13
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	5	5	5	5
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	29	29	29	29
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways IFA Funding Adjustment</i>	86	86	86	86

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81003 <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA) - IFA - Highways</i> <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA)</i>	2	3	3	3
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	43	43	43	43
850	7090	81003 <i>CSBA Collective Bargaining-IFA - IFA - Highways</i> <i>CSBA Collective Bargaining-IFA</i>	0	0	0	0
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	9	9	9	9
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	129	129	129	129
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	43	49	49	49
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	255	255	255	255
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	5	5	5	5
850	7090	81003 <i>Budget Modification - IFA - Highways</i> <i>Ps Adjustment</i>	-559	0	0	0
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	-208	-208	-208	-208

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	33	33	33	33
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	68	68	68	68
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	374	374	374	374
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	24	24	24	24
850	7090	81003 <i>OMB IFA Staffing - IFA - Highways</i> <i>OMB IFA Staffing</i>	20	20	20	20
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	35	35	35	35
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	118	118	118	118
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	24	24	24	24
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	24	24	24	24
850	7090	81003 <i>MOCS IFA Realignment - IFA - Highways</i> <i>IFA personal services budget code realignment.</i>	27	0	0	0

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	222	222	222	222
850	7090	81003 <i>Net-Zero Technical Adjustment - IFA - Highways</i> <i>Net-zero transfer across funding sources.</i>	39	39	39	39
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	86	86	86	86
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	235	235	235	235
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	34	66	66	66
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	79	79	79	79
850	7090	81003 <i>IFA Funding Adjustment - IFA - Highways</i> <i>IFA Funding Adjustment</i>	86	86	86	86
850	7090	81041 <i>MOCS IFA Realignment - IFA - Structures</i> <i>IFA personal services budget code realignment.</i>	121	0	0	0
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	5	5	5	5
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	63	121	121	121

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81041 <i>IFA CB Adjustment - IFA - Structures</i> <i>IFA CB Adjustment</i>	5	5	5	5
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-93	-93	-93	-93
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-460	-460	-460	-460
850	7090	81041 <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA) - IFA - Structures</i> <i>Collective Bargaining, IBT L237 Non-LL56 groups (IFA)</i>	2	3	3	3
850	7090	81041 <i>OMB IFA Staffing - IFA - Structures</i> <i>OMB IFA Staffing</i>	36	36	36	36
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-193	-193	-193	-193
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-839	-839	-839	-839
850	7090	81041 <i>Agency Phone Plan Savings - IFA - Structures</i> <i>DOITT will review phone plans to ensure competitiveness, improve billing, and upgrade technology.</i>	-11	-22	-22	-22
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	45	45	45	45
850	7090	81041 <i>Net-Zero Technical Adjustment - IFA - Structures</i> <i>Net-zero transfer across funding sources.</i>	6	6	6	6

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-553	-553	-553	-553
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-120	-120	-120	-120
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	16	16	16	16
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	41	41	41	41
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	145	145	145	145
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-684	-684	-684	-684
850	7090	81041 <i>Budget Modification - IFA - Structures</i> <i>OTPS Adjustment</i>	-30	0	0	0
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	80	89	89	89
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	45	45	45	45
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	62	62	62	62

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

OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81041 <i>Budget Modification - IFA - Structures Ps Adjustment</i>	96	0	0	0
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	-258	-258	-258	-258
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	44	44	44	44
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	-1,357	-1,357	-1,357	-1,357
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	9	9	9	9
850	7090	81041 <i>Budget Modification - IFA - Structures OTPS Adjustment</i>	123	0	0	0
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	44	44	44	44
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures IFA Funding Adjustment</i>	9	9	9	9
850	7090	81041 <i>Collective Bargaining, CSBA Attorneys (IFA) - IFA - Structures Collective Bargaining, CSBA Attorneys (IFA)</i>	3	3	3	3
850	7090	81041 <i>CSBA Collective Bargaining-IFA - IFA - Structures CSBA Collective Bargaining-IFA</i>	2	2	2	2

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-361	-361	-361	-361
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-954	-954	-954	-954
850	7090	81041 <i>Budget Modification - IFA - Structures</i> <i>OTPS Adjustment</i>	375	0	0	0
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	47	47	47	47
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	-731	-731	-731	-731
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	253	253	253	253
850	7090	81041 <i>IFA Funding Adjustment - IFA - Structures</i> <i>IFA Funding Adjustment</i>	53	53	53	53
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	4	4	4	4
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
856	1300	81041 <i>MOCS IFA Realignment - IFA - DCAS</i> <i>IFA personal services budget code realignment.</i>	1	0	0	0
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	0	0	0	0
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	3	3	3	3
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	10	10	10	10
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	3	3	3
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	3	3	3	3
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	3	3	3	3

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	5	5	5	5
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	1	1	1	1
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	2	2	2	2
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	9	9	9	9
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	5	5	5	5
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	1	1	1	1
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	0	0	0	0
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	1	1	1	1
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	2	2	2	2
856	1300	81041 IFA Funding Adjustment - IFA - DCAS IFA Funding Adjustment	9	9	9	9

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OMB

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

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	20	20	20	20
856	1300	81041 <i>OMB IFA Staffing - IFA - DCAS</i> <i>OMB IFA Staffing</i>	1	1	1	1
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	5	5	5	5
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	14	14	14	14
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	0	0	0	0
856	1300	81041 <i>IFA Funding Adjustment - IFA - DCAS</i> <i>IFA Funding Adjustment</i>	1	1	1	1
858	3113	80941 <i>MOCS IFA Realignment - IFA Funding</i> <i>IFA personal services budget code realignment.</i>	2	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Inter Fund Agreements			717,114	673,613	673,217	673,217

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

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NOVEMBER 2019 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
INTER FUND AGREEMENTS										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641 .	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641 .	1,025,616	1,029,426	1,029,426	1,029,426	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861 .	1,112,565	1,182,718	1,182,718	1,182,718	IFA - CORRECTION
IF	70	070	806	4313	80941 .	33,490,595	35,765,055	35,765,636	35,765,636	IFA - HPD
IF	70	070	826	0248	80601 .	15,059,417	15,121,218	15,121,218	15,121,218	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963 .	60,063,319	60,564,229	60,566,359	60,566,359	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965 .	8,333,228	8,413,099	8,413,263	8,413,263	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961 .	6,092,354	6,141,615	6,141,615	6,141,615	IFA - SANITATION
IF	70	070	841	2200	81001 .	36,956,458	37,139,784	37,141,384	37,141,384	IFA - BRIDGES
IF	70	070	841	4120	81002 .	19,212,719	19,315,006	19,315,091	19,315,091	IFA - TRAFFIC
IF	70	070	841	3110	81004 .	1,660,523	1,678,769	1,679,178	1,679,178	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005 .	214,784,036	144,531,546	144,459,245	144,459,245	IFA - RESURFACING
IF	70	070	841	2100	81006 .	31,218,070	47,981,388	48,411,811	48,411,811	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007 .	3,000,999	3,032,926	3,040,417	3,040,417	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021 .	60,529,377	67,980,345	67,981,464	67,981,464	IFA - PARKS
IF	70	070	850	7090	80965 .	50,528,849	50,790,799	50,792,042	50,792,042	IFA - SEW/WSP
IF	70	070	850	7090	81003 .	51,149,557	52,078,793	52,081,143	52,081,143	IFA - HIGHWAYS
IF	70	070	850	7090	81041 .	83,530,693	84,380,562	83,608,742	83,608,742	IFA - STRUCTURES
IF	70	070	856	1300	81041 .	1,463,872	1,479,340	1,479,340	1,479,340	IFA - DCAS
IF	70	070	858	3113	80941 .	2,901,899	6,675	6,675	6,675	IFA FUNDING
Inter Fund Agreements						717,114,146	673,613,293	673,216,767	673,216,767	
INTER FUND AGREEMENTS						717,114,146	673,613,293	673,216,767	673,216,767	

NOVEMBER 2019 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

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

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Community Development	400	296	279	254
Social Services	3,348	3,347	3,347	3,347
Education	2,106	2,108	2,070	2,070
Other	1374	1320	1302	1296
<u>Total Adopted 2020 Financial Plan</u>	\$7,228	\$7,071	\$6,998	\$6,967
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	441	3	0	0
Social Services	31	2	0	0
Education	0	0	0	0
Other	313	5	-4	-5
<u>Total November 2019 Financial Plan Changes</u>	\$785	\$10	-\$4	-\$5
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Community Development	841	299	279	254
Social Services	3,379	3,349	3,347	3,347
Education	2,106	2,108	2,070	2,070
Other	1,687	1,325	1,298	1,291
<u>Total November 2019 Financial Plan</u>	\$8,013	\$7,081	\$6,994	\$6,962

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Community Development - Federal				
<i>ADOPTED 2020 BUDGET</i>	400,283	295,613	279,129	253,572
002 0421 00931 <i>Budget Modification - Community Development lead testing</i>	1,000	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY20 9414 CD Roll</i>	107	0	0	0
002 0421 00931 <i>Budget Modification - Community Development CD Rollover - Code Violation R</i>	22,387	0	0	0
002 0421 00931 <i>Budget Modification - Community Development CD Rollover - Environmental He</i>	5,000	0	0	0
002 0421 00931 <i>Budget Modification - Community Development TAKEDOWN CD FUNDS</i>	-91	0	0	0
002 0421 00931 <i>DoITT U/A Realignment - Community Development DoITT U/A Realignment</i>	0	1,600	1,600	1,600
002 0421 00931 <i>DoITT U/A Realignment - Community Development DoITT U/A Realignment</i>	0	-1,600	-1,600	-1,600
002 0421 00931 <i>Collective Bargaining IBT L237 - Community Development Recent settlements and increases for IBT L237 Non-LL56 groups.</i>	3	6	6	6
002 0421 00931 <i>Budget Modification - Community Development CD Rollover - Code Violation R</i>	5,891	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00931 <i>Budget Modification - Community Development INCREASE HIE FUNDS</i>	23	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Rollover - Code Violation R</i>	5,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CD Roll 1 - Usership</i>	2,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CD Roll 2 - Schoolyards</i>	3,095	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CD Roll 3 - PP Equipment</i>	400	0	0	0
002	0421	00931 <i>Budget Modification - Community Development 20CDSwap 1 - GreenThumb Dec</i>	-55	-55	-55	-55
002	0421	00931 <i>Budget Modification - Community Development FY20 CD Swap 1a - PB & PP</i>	42	42	42	42
002	0421	00931 <i>Budget Modification - Community Development FY20 Pelham Bay Roll A</i>	264	0	0	0
002	0421	00931 <i>Budget Modification - Community Development 20 Van Cortlandt Roll</i>	398	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 9465 CDBG Mod</i>	591	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00931 <i>Budget Modification - Community Development FY20 9355/600 CDBG MOD</i>	5,800	0	0	0
002	0421	00931 <i>Agency Phone Plan Review - Community Development DOITT will review phone plans to ensure competitiveness, improve billing, and upgrade technology.</i>	-4	-9	-9	-9
002	0421	00931 <i>Budget Modification - Community Development SCHEDULE FUNDS FOR SECURITY</i>	1,109	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Rollover - Accessibility Im</i>	66,468	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CD OTPS INCREASE - HABS</i>	10	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Fringe Benefits Mod</i>	13	13	13	13
002	0421	00931 <i>Budget Modification - Community Development FY20 AveNYC Rollover Inc</i>	211	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CD OTPS INCREASE</i>	10	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY20 CDBG ROLLOVER</i>	158	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Reallocate Funds MOPD</i>	385	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	0421	00931 <i>Budget Modification - Community Development INCR 0566/499 & 0566/678</i>	1,724	0	0	0
002	0421	00931 <i>Budget Modification - Community Development INCR 0566/499 & 0566/678</i>	2,746	0	0	0
002	0421	00931 <i>Collective Bargaining IBT L237 - Community Development Recent settlements and increases for CSBA Attorneys.</i>	228	250	250	250
002	0421	00931 <i>Budget Modification - Community Development TO REALLOCATE FUNDS FOR NYCHA</i>	184,749	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PUT UP FUNDS FOR MF</i>	3,005	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DR Rebuild</i>	47	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PUT UP FUNDS FOR DR URA</i>	63	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery SF Rebuild Cons Travel</i>	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Build it Back Phase 1s</i>	298	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PUT UP FUNDS FOR CPC ADMIN</i>	222	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Edgemere Rezoning</i>	1,200	1,696	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20 HSBLGP Rollover</i>	134	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20 BPREP City Rollover</i>	1,082	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery ESCR FY20 Design Registration</i>	4,042	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Roll funds from FY19</i>	1,253	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Put up HC and Funding for HRO</i>	180	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PUT UP FUNDS FOR MF TEMP</i>	6	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery BUILD IT BACK FY20</i>	117	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PUT UP FUNDS FOR REBUILD</i>	194	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD Requisitions Fund Request</i>	3,065	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery putting up funds to FY20</i>	142	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20 HRO funding need</i>	371	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20 HRO mod</i>	1,017	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO CYOC Payment Funding</i>	7,596	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Build it Back SLS59</i>	1,600	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery BIB CM Remaining Contract Cap</i>	10,801	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR Miller Advert new need</i>	39	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DEP immediate Need T.H.S/CDMS</i>	942	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Build it Back SLS60</i>	19,872	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Temp Relocation Funding</i>	-1	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Add funds for CUNY Interns</i>	155	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA: DOI, PS</i>	11,297	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery SIUH Budget Update</i>	-200	997	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD SF Rebuild Funding Payment</i>	1,088	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO 250 Broadway</i>	109	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO SF Funding For Payments</i>	8,357	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Build it back</i>	4,200	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD MF & HDC/CPC Staffing Need</i>	1,018	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Sheepshead Bay Courts/RBBC</i>	750	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRA Solix Need</i>	143	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO SF Needs for Payment</i>	2,583	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery H2Bravo Admin Funding</i>	706	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD SF Rebuild/URA Funding</i>	668	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Temp Relocation Funding</i>	1	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO Funding for Payments</i>	6,415	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20ESCR1</i>	4,023	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery OTPS Adjustment</i>	20,944	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery 250 BROADWAY HRO</i>	1,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Floor Covering Payment</i>	7	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Build it back</i>	1,853	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20ESCR2</i>	4,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DDC Funding for Payments</i>	5,054	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Community Development - Federal			841,399	298,553	279,375	253,819

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - Federal						
<i>ADOPTED 2020 BUDGET</i>			3,348,051	3,347,213	3,346,915	3,346,915
068	0302	11914 <i>Fringe Reimbursement - ACS - Fringe Benefits - Federal</i>	2,537	2,537	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm DAY PROGRAM</i>	432	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm SECURITY EQUIPMENT</i>	33	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm ACS MAINTENANCE</i>	656	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm CORE-CHILDREN CENTER MAIN</i>	168	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm NYSID-CLEANING SERVICES</i>	49	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm SECURITY-ALLIED</i>	343	0	0	0
068	0302	11959 <i>L237 Collective Bargaining - IVE-Foster Care Pgm</i>	16	27	27	27
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm MESSENGER SERVICES</i>	37	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
068	0302	11959 <i>L237 Collective Bargaining - IVE-Foster Care Pgm</i>	2	3	3	3
068	0302	11959 <i>L246 Collective Bargaining - IVE-Foster Care Pgm</i>	2	2	2	2
068	0302	11959 <i>CSBA Collective Bargaining - IVE-Foster Care Pgm</i>	224	246	246	246
068	0302	11961 <i>Agency Phone Plan Review - IVE-Foster Care Admin</i>	-10	-64	-69	-70
068	0302	13918 <i>Budget Modification - School Lunch-Prisons HealthFitness</i>	5	10	10	5
069	0031	03259 <i>Budget Modification - Emrgncy Food & Shelter EFSP Phase 35 Funding</i>	100	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist Add HEAP 39 Admin Funds</i>	501	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 39 Admin Funding</i>	598	0	0	0
069	0031	11914 <i>Fringe Reimbursement - Fringe Benefits - Federal Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	4,435	0	0	0
069	0031	11957 <i>CB L237, Non LL56 - Temp Assist For Needy Families - TANF CB L237, Non LL56</i>	0	1	1	1

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11958 <i>Budget Modification - TANF-EAF FUND STEHP</i>	900	0	0	0
069	0031	11969 <i>Collective Bargaining - Food Stamp Emp & Train Collective Bargaining</i>	9	15	15	15
069	0031	11969 <i>L237 Collective Bargaining - Food Stamp Emp & Train L237 Collective Bargaining</i>	0	0	0	0
069	0031	11969 <i>PS ITS Consultant Insourcing Increase - Food Stamp Emp & Train Converting a total of 100 consultants into headcount</i>	82	175	175	175
069	0031	11969 <i>CB Attorneys - Food Stamp Emp & Train</i>	23	25	25	25
069	0031	11969 <i>L246 Collective Bargaining - Food Stamp Emp & Train L246 Collective Bargaining</i>	0	0	0	0
069	0031	11969 <i>CB L237, Non LL56 - Food Stamp Emp & Train CB L237, Non LL56</i>	6	11	11	11
069	0031	11971 <i>Collective Bargaining - Food Stamps Fraud & Abuse Collective Bargaining</i>	3	5	5	5
069	0031	11971 <i>CB Attorneys - Food Stamps Fraud & Abuse</i>	9	10	10	10
069	0031	11971 <i>L237 Collective Bargaining - Food Stamps Fraud & Abuse L237 Collective Bargaining</i>	0	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11971 <i>L246 Collective Bargaining - Food Stamps Fraud & Abuse</i> <i>L246 Collective Bargaining</i>	0	0	0	0
069	0031	11971 <i>ITS Consulting Contract Decrease - Food Stamps Fraud & Abuse</i> <i>Contract decrease due to ITS insourcing</i>	-66	-137	-137	-137
069	0031	11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i> <i>Fund the code</i>	-5	0	0	0
069	0031	11971 <i>Agency Phone Plan Review - Food Stamps Fraud & Abuse</i> <i>Agency Phone Plan Review</i>	-1	-3	-3	-4
069	0031	11971 <i>PS ITS Consultant Insourcing Increase - Food Stamps Fraud & Abuse</i> <i>Converting a total of 100 consultants into headcount</i>	35	75	75	75
069	0031	11971 <i>CB L237, Non LL56 - Food Stamps Fraud & Abuse</i> <i>CB L237, Non LL56</i>	3	5	5	5
069	0031	11980 <i>CB Attorneys - Medical Assistance Adm</i>	98	108	108	108
069	0031	11980 <i>Collective Bargaining - Medical Assistance Adm</i> <i>Collective Bargaining</i>	27	46	46	46
069	0031	11980 <i>L246 Collective Bargaining - Medical Assistance Adm</i> <i>L246 Collective Bargaining</i>	1	1	1	1
069	0031	11980 <i>PS ITS Consultant Insourcing Increase - Medical Assistance Adm</i> <i>Converting a total of 100 consultants into headcount</i>	323	686	686	686

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund the code</i>	-37	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Healthstat</i>	1,328	0	0	0
069	0031	11980 <i>CB L237, Non LL56 - Medical Assistance Adm CB L237, Non LL56</i>	29	49	49	49
069	0031	11980 <i>L237 Collective Bargaining - Medical Assistance Adm L237 Collective Bargaining</i>	2	2	2	2
069	0031	11980 <i>ITS Consulting Contract Decrease - Medical Assistance Adm Contract decrease due to ITS insourcing</i>	-726	-1,507	-1,507	-1,507
069	0031	11980 <i>Agency Phone Plan Review - Medical Assistance Adm Agency Phone Plan Review</i>	-14	-27	-34	-37
069	0031	11981 <i>Budget Modification - Child Support Admin Fund the code</i>	-5	0	0	0
069	0031	11981 <i>Collective Bargaining - Child Support Admin Collective Bargaining</i>	8	14	14	14
069	0031	11981 <i>L237 Collective Bargaining - Child Support Admin L237 Collective Bargaining</i>	0	0	0	0
069	0031	11981 <i>Agency Phone Plan Review - Child Support Admin Agency Phone Plan Review</i>	-1	-2	-2	-2

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11981 <i>CB Attorneys - Child Support Admin</i>	27	30	30	30
069	0031	11981 <i>L246 Collective Bargaining - Child Support Admin</i> <i>L246 Collective Bargaining</i>	0	0	0	0
069	0031	11981 <i>CB L237, Non LL56 - Child Support Admin</i> <i>CB L237, Non LL56</i>	8	13	13	13
069	0031	11981 <i>PS ITS Consultant Insourcing Increase - Child Support Admin</i> <i>Converting a total of 100 consultants into headcount</i>	97	206	206	206
069	0031	11981 <i>ITS Consulting Contract Decrease - Child Support Admin</i> <i>Contract decrease due to ITS insourcing</i>	-50	-103	-103	-103
069	0031	11983 <i>ITS Consulting Contract Decrease - Training</i> <i>Contract decrease due to ITS insourcing</i>	0	-1	-1	-1
069	0031	11983 <i>PS ITS Consultant Insourcing Increase - Training</i> <i>Converting a total of 100 consultants into headcount</i>	9	19	19	19
069	0031	11986 <i>Agency Phone Plan Review - Food Stamp Admin</i> <i>Agency Phone Plan Review</i>	-3	-6	-7	-8
069	0031	11986 <i>CB Attorneys - Food Stamp Admin</i>	102	112	112	112
069	0031	11986 <i>ITS Consulting Contract Decrease - Food Stamp Admin</i> <i>Contract decrease due to ITS insourcing</i>	-517	-1,074	-1,074	-1,074

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	11986 <i>Budget Modification - Food Stamp Admin SNAP Outreach Funding</i>	263	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund the code</i>	-1	0	0	0
069	0031	11986 <i>Collective Bargaining - Food Stamp Admin Collective Bargaining</i>	26	44	44	44
069	0031	11986 <i>Budget Modification - Food Stamp Admin Revenue MOD Increase</i>	2,859	0	0	0
069	0031	11986 <i>PS ITS Consultant Insourcing Increase - Food Stamp Admin Converting a total of 100 consultants into headcount</i>	247	526	526	526
069	0031	11986 <i>L246 Collective Bargaining - Food Stamp Admin L246 Collective Bargaining</i>	1	1	1	1
069	0031	11986 <i>L237 Collective Bargaining - Food Stamp Admin L237 Collective Bargaining</i>	2	2	2	2
069	0031	11986 <i>CB L237, Non LL56 - Food Stamp Admin CB L237, Non LL56</i>	25	43	43	43
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPS Grant</i>	453	0	0	0
069	0032	03006 <i>Budget Modification - Snap - Process & Technology Improvement - Municipal Id SNAP Doc ID Increase</i>	527	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0032	03006 <i>Budget Modification - Snap - Process & Technology Improvement - Municipal Id SNAP Doc ID</i>	0	-338	0	0
069	0306	11986 <i>Budget Modification - Snap - High Performance Bonus Revenue MOD Increase</i>	2,859	0	0	0
069	0310	11980 <i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Revenue mod funding BC 9910</i>	401	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive OCSS Incentive Funds</i>	2,500	0	0	0
069	0310	50007 <i>Budget Modification - Continuum Of Care Program - NY 600 HUD CoC SSO CAPS Grant FY20</i>	404	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY20 Rev ESG 8910</i>	1,632	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter REVENUE MOD ESG 2020</i>	5,186	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm FY20 HMIS Rev</i>	618	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care FY20 HUD Rev Grant</i>	555	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Social Services - Federal			3,378,437	3,349,002	3,346,491	3,346,481

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Education - Federal				
<i>ADOPTED 2020 BUDGET</i>	2,106,142	2,108,413	2,070,413	2,070,413
NOVEMBER 2019 FINANCIAL PLAN				
Education - Federal	2,106,142	2,108,413	2,070,413	2,070,413

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Other - Federal						
		<i>ADOPTED 2020 BUDGET</i>	1,373,567	1,319,960	1,301,937	1,295,740
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) Red Hook HMGP-Expense</i>	2,514	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement DOJ GRANT</i>	14	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement DOJ GRANT TO ENCOURAGE ARREST</i>	3	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement GRANT TO ENCOURAGE ARREST</i>	66	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement Reverse 011-20003</i>	-28	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement Restore 011-20003</i>	28	0	0	0
013	0130	04230 <i>Budget Modification - Violence Against Women (VAWA) Grant VAWA crossover</i>	604	0	0	0
017	1118	03951 <i>Budget Modification - FY18 Emergency Management Performance Grant 19FY 1118 Roll 2</i>	994	0	0	0
017	1118	03951 <i>Budget Modification - FY18 Emergency Management Performance Grant 18EMPG Part 2 Roll</i>	10	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
017	1119	03951 <i>Budget Modification - Fy19 Emergency Management Performance Grant FY20 Funds from 19 EMPG Grant</i>	2,990	0	0	0
017	2123	03287 <i>Budget Modification - FY17 Cooperating Technical Partners 17 CTP Funding for FY20</i>	38	0	0	0
017	2261	03255 <i>Budget Modification - USAR - Tropical Cyclone Dorian 2261UP</i>	5,000	0	0	0
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness 20up2607</i>	351	0	0	0
017	2608	03255 <i>Budget Modification - FY18 USAR Response System Readiness 20UP2608</i>	502	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative Rolll radio Install into FY20</i>	24	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative R003556 Part 2</i>	6	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative 20FY 17 UASI Roll</i>	1,972	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative Reduce 17 UASI PS budget</i>	-203	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative TechUpMOD2</i>	138	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative 2713 FY20 Mod 2</i>	355	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative 17 UASI Roll mod 2</i>	64	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative 17 UASI Roll mod 2</i>	29	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative Mod 9/3/2019</i>	-2	0	0	0
017	2721	03255 <i>Budget Modification - FY16 USAR Supplemental 20UP2721</i>	29	0	0	0
017	2721	03255 <i>Budget Modification - FY16 USAR Supplemental up202722</i>	17	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative FY18UASI</i>	21,512	0	0	0
017	2800	04244 <i>City Service Corps - FFY18 UASI - Urban Area Security Initiative City Service Corps</i>	-3	3	0	0
017	4022	03269 <i>Budget Modification - Pre-Disaster Mitigation Grant 204022UPMOD</i>	300	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY20 FAF Initial Put-Up</i>	200	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY20 FAF Initial Put-Up</i>	5,610	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY20 FAF Initial Put-Up</i>	250	0	0	0
056	0020	04017 <i>Additional Reimbursement for PFMO (United Nation General Assembly) - Protection Of Foreign Missions And Officials (Pfmo) UN The NYPD receives reimbursement from the Department of State (DOS) for the costs associated with the protection provided to the UN</i>	0	6,000	0	0
056	1622	04261 <i>Budget Modification - Justice Assistance Grant (JAG) DE- JAG</i>	-500	0	0	0
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative RO- FFY13 STC</i>	167	0	0	0
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative RO- FFY13 STC</i>	308	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative RO- FFY14 STC</i>	505	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative RO- FFY14 STC</i>	667	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative RO- FFY14 STC</i>	3,034	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	265	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	32	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	12	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	17	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	178	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm OT- FFY16 PSGP</i>	107	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm RO- FFY16 PSGP</i>	95	0	0	0
056	1736	03275 <i>Budget Modification - FFY16 Bomb Squad Initiative RO- FFY16 BOMB SQUAD INIT</i>	162	0	0	0
056	1737	03275 <i>Budget Modification - FFY16 Tactical Team Targeted Grant NA- FFY16 TTT</i>	4	0	0	0
056	1737	03275 <i>Budget Modification - FFY16 Tactical Team Targeted Grant RO- FFY16 TTT</i>	1	0	0	0
056	1737	03275 <i>Budget Modification - FFY16 Tactical Team Targeted Grant RO- FFY16 TTT</i>	74	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1742	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp I RO- FFY16 EDC</i>	2	0	0	0
056	1742	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp I RO- FFY16 EDC</i>	2	0	0	0
056	1743	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp II OT- FFY16 EDC SHSE II</i>	3	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm RO- FFY17 PSGP</i>	739	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm ADD- FFY17 PSGP</i>	627	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm RO- FFY17 PSGP</i>	4,085	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program RO- FFY17 TSGP</i>	67	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program NA- FFY17 TSGP</i>	60	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program RO- FFY17 TSGP</i>	240	0	0	0
056	1756	04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative NA- FFY17 SAKI</i>	224	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1762	03275 <i>Budget Modification - FFY17 Tactical Team Targeted Grant RO- FFY17 TTTG</i>	100	0	0	0
056	1763	03275 <i>Budget Modification - FFY17 Bomb Squad Initiative RO- FFY17 BOMB SQUAD INITIATIV</i>	404	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm NA- FFY18 PSGP</i>	3,087	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	41	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	1,670	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program RO- FFY18 TSGP</i>	49	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program RO- FFY18 TSGP</i>	241	0	0	0
056	1767	04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG) NA- FFY16 JAG</i>	0	0	0	0
056	1803	04019 <i>Budget Modification - Haitian Stabilization Initiative DE- HAITIAN STABILIZATION INIT</i>	-282	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children DE- FFY15 ICAC</i>	-1	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children RO- FFY15 ICAC</i>	1	0	0	0
056	1817	03270 <i>Budget Modification - FFY18 Law Enforcement Terrorism Prevention NA- FFY18 SLETPP</i>	2,121	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	194	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	11	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	4	0	0	0
056	1825	04249 <i>Budget Modification - FFY17 Explosive Detection K9-Shsp I RO- FFY17 EDC</i>	1	0	0	0
056	1825	04249 <i>Budget Modification - FFY17 Explosive Detection K9-Shsp I RO- FFY17 EDC</i>	1	0	0	0
056	1826	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG) NA- FFY17 JAG</i>	369	0	0	0
056	1835	04249 <i>Budget Modification - FFY18 Explosive Detection K9 NA- FFY18 EDC</i>	50	0	0	0
056	1836	03275 <i>Budget Modification - FFY18 Bomb Squad Initiative NA- FFY18 BOMB SQUAD INIT</i>	468	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA-OCCB OCDETF Telecommunicat</i>	12	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA-OCCB CAR LEASES</i>	282	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16 UASI</i>	1,818	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16UASI</i>	1,389	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative NA- FFY16 UASI</i>	108	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative RO- FFY17 UASI</i>	6,659	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative RO- FFY17 UASI</i>	5,355	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative NA- FFY17 UASI</i>	5,254	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative NA- FFY17 UASI</i>	42	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	7,120	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	1	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI</i>	40,092	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	590	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ YEAR-END ADJ</i>	5,131	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY20 JAF INC</i>	140	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY19 Rollover for Fiber MOU</i>	3	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ ITB - MOBILITY MOU</i>	8,990	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY19 ROLLOVER FIBER MOU FUNDS</i>	33	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ ITB FY19 ROLLOVER MOU FUNDS</i>	283	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY 20 FORF ALLOC JAF</i>	6,396	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury TAF - Rollover of FY19 funding</i>	46	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury Vehicles</i>	2,235	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY19 Rollover QDA MOU Surplus</i>	872	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures 2nd Ave</i>	971	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment BOILER Rollover</i>	2,130	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS Rollover</i>	444	0	0	0
057	3100	03005 <i>Budget Modification - US Forest Services-lmt Reimbursement US FORESTRY - HURRICANE DORIAN</i>	32	0	0	0
057	3992	03275 <i>Budget Modification - FFY17 Technical Rescue And USAR USAR 17 OTPS ROLL</i>	25	0	0	0
057	4022	06916 <i>Budget Modification - Gasless Leak Training Kits GASKIT OTPS ROLL</i>	35	0	0	0
057	4082	03275 <i>Budget Modification - FFY18 Technical Rescue And USAR FFY18 TECH RESCUE AND USAR</i>	0	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	4082	03275 <i>Budget Modification - FFY18 Technical Rescue And USAR FFY18 TECH RESCUE AND USAR</i>	74	0	0	0
057	4122	03268 <i>Budget Modification - FFY17 Assistance To Firefighters ASSISTANCE TO FF PS ROLL</i>	1,668	0	0	0
057	6932	03280 <i>Budget Modification - Port Security FFY16 PORT 16 ROLLOVER</i>	19	0	0	0
057	6932	03280 <i>Budget Modification - Port Security FFY16 PORT 16 OTPS ROLL</i>	20	0	0	0
057	6932	03280 <i>Budget Modification - Port Security FFY16 PORT 16 OTPS ROLL</i>	1,249	0	0	0
057	6932	03280 <i>Budget Modification - Port Security FFY16 PORT 16 OTPS INCREASE</i>	66	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17 PORT 17 ROLLOVER</i>	90	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17 Port 17 OTPS ROLL</i>	2,007	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT 18 ROLLOVER</i>	19	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT 18 OTPS ROLL</i>	2,000	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT 18 OTPS Roll</i>	2,631	0	0	0
057	6962	03280 <i>Budget Modification - Port Security Ffy19 PORT SECURITY 2019 AWARD</i>	3,361	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI 16 OTPS ROLL</i>	115	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI 16 OTPS ROLL</i>	228	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 OTPS ROLL</i>	147	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 OTPS ROLL</i>	663	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 DECREASE</i>	-584	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 OTPS ROLL</i>	1,151	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 OTPS ROLL</i>	2,714	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 INCREASE</i>	6	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init UASI FFY2018 FY20 Allocation</i>	4,890	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init UASI 18 OTPS ROLL</i>	354	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG HOME18</i>	1,000	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG FFY2018 - FY20 Allocation</i>	6,961	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG 2018 PS ROLL</i>	1,633	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG 18 OTPS Roll</i>	2,353	0	0	0
057	9282	13042 <i>Budget Modification - Ems Ebola Preparedness And Response EBOLA OTPS ROLL</i>	35	0	0	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment HUR. SANDY OTPS ROLL</i>	1,053	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities E012</i>	1,760	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities HUR. SANDY OTPS ROLL</i>	4,280	1,800	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities HUR. SANDY OTPS ROLL</i>	50	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities HURR. SANDY OTPS ROLL</i>	1,175	0	0	0
125	0100	11908 <i>One-Time Revenue - Title III (O.A.A)-Nutrition Additional one-time federal revenue.</i>	500	0	0	0
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FY20 FGP FRINGE</i>	280	280	280	280
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP (CNCS) Realign to NGA</i>	50	50	50	50
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP (CNCS) Realign to NGA</i>	30	30	30	30
125	0100	15653 <i>Budget Modification - Evidence-Based Falls Prevention Sustainable Systems FALL PREVENTION GRANT</i>	150	150	150	0
125	1504	13028 <i>Budget Modification - Medicare Improvements (Mmippa) MIPPA Rollover - FY20</i>	10	0	0	0
125	1504	13028 <i>Budget Modification - Medicare Improvements (Mmippa) MIPPA Grant Realignment</i>	67	0	0	0
260	0500	15905 <i>Budget Modification - Community Action Block Grant CSBG REALIGNMENT</i>	3,927	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
260	0500	15905 <i>Budget Modification - Community Action Block Grant CSBG ADVANCE INTEREST</i>	419	0	0	0
260	3112	11957 <i>Budget Modification - Temp. Asst. Needy Fam (TANF) Align SYEP TANF Budget</i>	22,863	0	0	0
260	3560	03002 <i>Budget Modification - Child And Adult Care Food Pgm -Cacfp REVENUE MOD</i>	4,040	0	0	0
801	0504	16162 <i>Budget Modification - Tet National Dislocated Worker FY20 Increase NDWG Rollover</i>	40	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm FY20 Increase for TAA Rollover</i>	410	0	0	0
801	1100	16149 <i>Budget Modification - W.I.A.Business Development Div FY20 & OYs WIOA PS Alignment</i>	13	13	13	13
801	1100	16149 <i>Budget Modification - W.I.A.Business Development Div FY20 & OY WIOA Realignment</i>	-405	-405	-405	-405
801	1100	16152 <i>Budget Modification - W.I.A.Business Development Div FY20 & OYs WIOA PS Alignment</i>	7	7	7	7
801	1100	16152 <i>Budget Modification - W.I.A.Business Development Div FY20 & OY WIOA Realignment</i>	95	95	95	95
801	1100	16154 <i>Budget Modification - W.I.A.Business Development Div FY20 & OYs WIOA PS Alignment</i>	-66	-66	-66	-66

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div FY20 & OY WIOA Realignment</i>	183	183	183	183
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div FY20 & OYs WIOA PS Alignment</i>	-159	-159	-159	-159
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div FY20 & OY WIOA Realignment</i>	127	127	127	127
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div FY20 & OYs WIOA PS Alignment</i>	-159	-159	-159	-159
801	1200	16154 <i>Budget Modification - W.I.A.Workforce Developmt Div FY20 & OYs WIOA PS Alignment</i>	541	541	541	541
801	1300	16149 <i>Agency Phone Plan Review - W.I.A.Fma & Executive DOITT will review phone plans to ensure competitiveness, improve billing, and upgrade technology.</i>	-1	-3	-3	-3
801	1300	16149 <i>Budget Modification - W.I.A.Fma & Executive FY20 & OYs WIOA PS Alignment</i>	-13	-13	-13	-13
801	1300	16152 <i>Budget Modification - W.I.A.Fma & Executive FY20 & OYs WIOA PS Alignment</i>	-7	-7	-7	-7
801	1300	16154 <i>Budget Modification - W.I.A.Fma & Executive FY20 & OYs WIOA PS Alignment</i>	-157	-157	-157	-157
801	1711	01235 <i>Budget Modification - LMDC-Pier 42 East River Park Demo Design 20EDC014</i>	837	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
801	1722 01235	Budget Modification - LMDC - Brooklyn Bridge Esplanade 20EDC001	945	0	0	0
801	1722 01235	Budget Modification - LMDC - Brooklyn Bridge Esplanade 20EDC013	295	0	0	0
801	B710 00934	Budget Modification - CDBG-Disaster Recovery NY Rising FY20 BPREP State Rollover	1,431	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Tompkinsville	3,502	0	0	0
806	1510 01207	Budget Modification - Home Investment Partnership HOME FRINGE REALIGNMENT	-1,425	-1,425	-1,425	-1,425
806	2100 01203	Budget Modification - UDAG-Partnership 2524-26 ACP Jr Blvd (PLP)	1,436	0	0	0
806	2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO Vanguard Digital Transf	3,100	0	0	0
806	2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO SECTION8 MR FRINGE REALIGNMENT	-230	-230	-230	-230
806	3104 04244	Budget Modification - FFY16 Urban Area Security Initiative Homeland Security - UASI 2016	1	0	0	0
806	3104 04244	Budget Modification - FFY16 Urban Area Security Initiative Homeland Security Grant	0	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative IAEM Conference Approval</i>	8	0	0	0
806	7165	01235 <i>Budget Modification - LMDC - NYCHA Rehab Reallocate funds for NYCHA</i>	8,140	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Language line contract</i>	225	150	36	36
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher S8 ITCS ASSIGNMENT REQUEST</i>	1,596	0	0	0
806	7652	50000 <i>Recent settlements and increases for CSBA Attorneys. - Section 8 Admin Fees-Voucher</i>	50	55	55	55
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher SECTION 8 FRINGE REALIGNMENT</i>	4,307	4,307	4,307	4,307
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Mobility Budget Code</i>	104	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees To bring up SPC funds</i>	65	95	95	95
806	7653	50002 <i>Budget Modification - S+C Administrative Fees SPC FRINGE REALIGNMENT</i>	422	455	455	455
806	7653	50002 <i>Budget Modification - S+C Administrative Fees ROLLOVER BC 7653</i>	2	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	7653	50002 <i>Budget Modification - S+C Administrative Fees To bring up SPC funds</i>	52	90	90	90
806	7656	50009 <i>Budget Modification - Section 8 Mainstream Vouchers Section 8 Mainsteam Program</i>	1,030	1,051	1,051	1,051
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 Lead Demo 2017</i>	78	0	0	0
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 Schedute funds from Grant 17</i>	180	182	112	0
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 To roll FY19 funds for Demo 17</i>	415	0	0	0
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17 Lead Demo 17 Fringe</i>	86	87	54	0
806	7819	50002 <i>Budget Modification - Continuum Of Care - Kingsbridge Heights CUCS KINGSBRIDGE HEIGHTS</i>	629	629	629	629
806	7875	50002 <i>Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn CCM Consolidated</i>	-207	-223	-223	-223
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS FRINGE REALIGNMENT</i>	429	429	429	429
806	7933	50002 <i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY SOBRO Consolidated</i>	-850	-919	-919	-919

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	7936	50002 <i>Budget Modification - Shelter+Care Project Renewal Consolidated</i>	-622	-681	-681	-681
806	7943	50002 <i>Budget Modification - S+C 691 Prospect Ave CCM Consolidated</i>	-302	-325	-325	-325
806	7945	50002 <i>Budget Modification - S+C 901 Anderson Ave SOBRO Consolidated</i>	-340	-366	-366	-366
806	7946	50002 <i>Budget Modification - S+C 211 East 81st Street NCS Consolidated</i>	-173	-192	-192	-192
806	7948	50002 <i>Budget Modification - S+C 1013 Broadway CAMBA Consolidated</i>	-679	-741	-741	-741
806	7961	50002 <i>Budget Modification - S+C 1245 Flatbush Ave CAMBA Consolidated</i>	-286	-302	-302	-302
806	7964	50002 <i>Budget Modification - S+C 1309 Lois Nine NCS Consolidated</i>	-234	-248	-248	-248
806	7971	50002 <i>Budget Modification - S+C 351 W 42nd Street Project Renewal Consolidated</i>	-902	-976	-976	-976
806	7978	50002 <i>Budget Modification - S+C 319 West 94th St RUSTIN HOUSES CONSOLIDATION</i>	-334	-623	-623	-623
806	7979	50002 <i>Budget Modification - S+C 3857 - 3875 3rd Ave BX,NY RUSTIN HOUSES CONSOLIDATION</i>	-318	-446	-446	-446

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	7992	50002 <i>Budget Modification - Continuum Of Care - Camba Consolidated CAMBA Consolidated</i>	990	1,068	1,068	1,068
806	7993	50002 <i>Budget Modification - Continuum Of Care - Ncs Consolidated NCS Consolidated</i>	423	456	456	456
806	7994	50002 <i>Budget Modification - Continuum Of Care - Ccm Consolidated CCM Consolidated</i>	571	611	611	611
806	7995	50002 <i>Budget Modification - Continuum Of Care - Project Renewal Consolidated Project Renewal Consolidated</i>	1,718	1,851	1,851	1,851
806	7996	50002 <i>Budget Modification - Continuum Of Care - SOBRO Consolidated SOBRO Consolidated</i>	1,699	1,795	1,795	1,795
806	7997	50002 <i>Budget Modification - Continuum Of Care - Rustin House RUSTIN HOUSES CONSOLIDATION</i>	958	1,375	1,375	1,375
816	3058	03804 <i>Budget Modification - Community Workshops - Our Town OUR TOWN</i>	50	50	0	0
816	3260	07935 <i>Budget Modification - Prep & HIV Care: Project Pride 1506 Project PRIDE</i>	966	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care Grant Roll</i>	14	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	-150	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV CBA F390</i>	0	-458	-458	-458
816	3490	15637 <i>Budget Modification - HIV Care Coordination CAT. CUNY SPH</i>	-41	-41	-41	-41
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance Grant Reconciliation</i>	80	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	0	54	54	54
816	3722	15629 <i>Budget Modification - Einstein Rockefeller CUNY Center For Aid Research Grant Roll</i>	4	0	0	0
816	3749	15652 <i>Budget Modification - STD Express Data Collaborative NACCHO STD Express Data</i>	30	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network Grant Reconciliation</i>	21	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	103	99	99	99
816	3790	15625 <i>Budget Modification - Evaluating Art For All HIV Seropositives CAT.EVALUATING ART FOR ALL HIV</i>	-43	-43	-43	-43
816	3810	07923 <i>Budget Modification - Tuberculosis Control PS/OTPS SHIFTS B/C 3810/3818</i>	10	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i> WTC REGISTRY	1,999	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i> WTC REGISTRY	-41	-41	-41	-41
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - Hri</i> HPP	76	76	76	76
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety</i> CDC EHS-NET FOOD SAFETY	38	12	0	0
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA</i> PHEP	292	292	292	292
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model</i> Grant Roll	50	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model</i> Grant Reconciliation	40	0	0	0
816	4290	15637 <i>Budget Modification - HIV Center For Clinical And Behavioral Studies</i> HIV CENTER FOR CLINICAL	52	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i> BIOWATCH LABORATORY SUPPORT	31	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> Grant Roll	140	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	20	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	18	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	3	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative Grant Roll</i>	102	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative UASI</i>	85	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative UASI</i>	60	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative UASI</i>	0	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance Grant Roll</i>	103	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance USE OF MOLECULAR HIV</i>	352	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance OTPS Shifts</i>	1	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance USE OF MOLECULAR HIV</i>	746	169	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities Improv Prev Sys</i>	145	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities Grant Roll</i>	10	0	0	0
816	4670	15650 <i>Budget Modification - Multilevel Determinants Of HIV Prep Grant Reconciliation</i>	3	0	0	0
816	4670	15650 <i>Budget Modification - Multilevel Determinants Of HIV Prep Multilevel Determinants of HIV</i>	13	0	0	0
816	4680	07936 <i>Budget Modification - Strategic Partnerships And Planning To Support The HIV Epidemic Strategic Partnerships and PI</i>	393	36	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades OTPS / PS Shifts</i>	0	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades Grant Reconciliation</i>	0	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades PS / OTPS Shifts</i>	-11	14	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades Improving Hepatitis B and C</i>	443	363	363	363

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FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf NON-PPHF ELC</i>	752	625	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts</i>	-6	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts</i>	21	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf NON-PPHF ELC</i>	605	521	521	521
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS Shifts</i>	-7	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS Shifts</i>	2	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS Shifts</i>	-2	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf PS / OTPS Shifts</i>	14	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf Grant Reconciliation</i>	183	0	0	0
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc Pphf PPHF ELC</i>	-1,327	-1,334	-1,334	-1,334

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FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	4827	15649 <i>Budget Modification - Whole Genome Sequencing - Aphl APHL WGS</i>	8	0	0	0
816	4828	15629 <i>Budget Modification - Genomic EPI Of Gonorrhoeae APHL GONORRHOEAE</i>	8	0	0	0
816	4830	07920 <i>Budget Modification - Immun Info Systems Sentinel Site Project Immunization IIS</i>	-206	-212	-212	-212
816	4850	07920 <i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm IIS Sentinel Site Capacity</i>	-227	-256	-256	-256
816	4950	15637 <i>Budget Modification - Leverage Ancillary Srvs Stff To Supp HIV Grant Roll</i>	62	0	0	0
816	5038	13044 <i>Budget Modification - Fch Microcephaly And Select Cns Surveillance Grant Roll</i>	37	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (Cshcn) CWSHN</i>	9	6	6	6
816	6077	04274 <i>Budget Modification - Coverdell Forensic Sciences 6177OTPSUP</i>	101	0	0	0
816	6099	04256 <i>Budget Modification - fy15 Research & Development 081919UP61993</i>	0	0	0	0
816	6099	04256 <i>Budget Modification - fy15 Research & Development 81919UP6199FY20</i>	16	0	0	0

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FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	6220	08006 <i>Budget Modification - Health Start Initiative HEALTHY START BROOKLYN</i>	285	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative Grant Roll</i>	21	0	0	0
816	6250	13036 <i>Budget Modification - NYC Teens Connection NYC TEENS CONNECTION</i>	1,304	0	0	0
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment PRAMS</i>	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization IMMUNIZATION</i>	1,770	1,770	1,770	1,770
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings EWPH</i>	46	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 2 6804 FY20 UP</i>	34	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 3 6804 FY20 UP</i>	53	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 6804 FY20 UP</i>	35	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME 6855 305 UP</i>	140	0	0	0

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME 6855 FY20 UP</i>	80	0	0	0
816	6808	04264 <i>Budget Modification - FY17 DNA Backlog Reduction 20190966858</i>	465	0	0	0
816	6808	04264 <i>Budget Modification - FY17 DNA Backlog Reduction 20190946808</i>	275	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just FY2068590820</i>	313	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just INCFY2068590910</i>	3	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 0927196809FR</i>	33	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just FY20LOAD6809</i>	69	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 01UPFY206859</i>	13	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 0826196859FY20</i>	30	0	0	0
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME 6861 9/18/19</i>	117	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME 2 6811 FY20 UP</i>	662	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam 6812FY20UP01</i>	200	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam REV6812FUNDS</i>	-200	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam DR681210022019</i>	-200	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam LOADPY206812</i>	200	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam UPFY20FELLOWS</i>	1	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam REVISE6812FY19</i>	-1	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework 6813 FY20 UP</i>	391	0	0	0
816	6814	04264 <i>Budget Modification - FY18 DNA Capacity Enhancement And Backlog Reduction 20191006864</i>	100	0	0	0
816	6814	04264 <i>Budget Modification - FY18 DNA Capacity Enhancement And Backlog Reduction 20190986814</i>	895	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation</i> 6815UPFY2001	188	0	0	0
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation</i> 0826NAMEFY20082	6	0	0	0
816	6816	04256 <i>Budget Modification - Nij FY18 Strengthening The Medical Exam</i> 6816PSUP	200	0	0	0
816	6820	04264 <i>Budget Modification - Fy19 DNA Capacity Enhancement And Backlog Reduction</i> 6870OTPSUP	316	0	0	0
816	6820	04264 <i>Budget Modification - Fy19 DNA Capacity Enhancement And Backlog Reduction</i>	864	0	0	0
816	6866	04256 <i>Budget Modification - Nij FY18 Research & Development</i> 6866100419LOAD	300	0	0	0
816	6866	04256 <i>Budget Modification - Nij FY18 Research & Development</i> 6866FY20UP01	150	0	0	0
816	7092	03011 <i>Budget Modification - Food Insecurity Nutrition Incentive</i> USDA FOOD INSECURITY	217	0	0	0
816	7255	15626 <i>Budget Modification - Translating Telephonic Diabetes</i> TRANSLATING TELEPHONIC DIABETE	-67	-67	-67	-67
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i> Health Stat	2,921	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	8310	13013 <i>Budget Modification - Mammography Quality Standards PS / OTPS Shifts</i>	-35	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards MAMMOGRAPHY INSPECTION PROG</i>	11	23	23	23
816	8310	13013 <i>Budget Modification - Mammography Quality Standards PS / OTPS Shifts</i>	21	-22	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh Grant Roll</i>	32	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROG</i>	183	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ CDC BRACE CHAMP YEAR 3</i>	21	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ Grant Roll</i>	0	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm OTPS Shifts</i>	37	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm Grant Roll</i>	-8	0	0	0
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention OTPS Shifts</i>	31	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention NYC Childhood Lead Poisoning</i>	240	78	0	0
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention Grant Roll</i>	103	0	0	0
816	8680	15605 <i>Budget Modification - Environmental Surveillance Pg National Ph Track/Network</i>	18	-53	-53	-53
816	8701	07943 <i>Budget Modification - Prevention And Treatment Of Substance Abuse OASAS SAL 07/11 & 9/13/19</i>	-12,276	-12,276	-12,276	-12,276
816	8701	07944 <i>Budget Modification - Federal Comm. Supp. Serv. SOMH 8/20/19 SAL FY20+</i>	685	0	0	0
816	8735	15625 <i>Budget Modification - County-Level PH Response To Opioid Epidemic CHASE: HEALING COMMUNITY</i>	95	0	0	0
816	8736	15625 <i>Budget Modification - Prevention And Rescue Of Fentanyl PROFOUND</i>	64	0	0	0
816	8737	13049 <i>Budget Modification - Cdc Overdose Data To Action CDC FPHNY Overdose Data</i>	425	87	0	0
816	9142	14704 <i>Budget Modification - Early Intervention Administrat Early Intervention Admin</i>	32	32	32	32
816	9248	15651 <i>Budget Modification - Opioid Public Health Crisis Response OPIOID PUBLIC HEALTH CRISIS</i>	2	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	9249	13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI Grant Reconciliation</i>	10	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT</i>	183	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV Grant Roll</i>	5	0	0	0
816	9650	15611 <i>Budget Modification - Mortality Among WTC Rescue & Recovery Workers Mortality among WTC rescue</i>	100	0	0	0
819	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMACONEYCON</i>	5,681	0	0	0
826	1177	09402 <i>Budget Modification - Li Sound Eutrophication Modeling Grant Long Island Sound</i>	2,600	0	0	0
826	2124	03287 <i>Budget Modification - FY18 Cooperating Technical Partners Hro HROFEMA funds for 1 position</i>	102	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch Biowatch year 14</i>	1,789	0	0	0
826	E104	03138 <i>Budget Modification - Jamaica Bay Oyster Grant Oyster Grant</i>	105	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities Sandy Meters</i>	1,008	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities Minor HMP Rollover to 2020</i>	1,022	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&Cleanup Brownfield-'14 Petrol and Haz</i>	54	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&Cleanup Brownfield-'16 Petrol and Haz</i>	34	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&Cleanup Brownfield-'13 RLF</i>	17	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury Establish OTPS Forfeiture Budg</i>	124	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury Establish PS Forfeiture Budget</i>	76	0	0	0
841	1011	06018 <i>Budget Modification - Sec 5310 Beacon Technology For The Vision Impaired- Iride Beacon Tech Vision Impaired</i>	600	0	0	0
841	3116	06014 <i>Budget Modification - St.George Passenger Slips Wire Rope Reconstruction St George Passngr Slp Wire Rpe</i>	600	0	0	0
841	3502	06014 <i>Budget Modification - Hunts Point Diesel Emiss Reduc Hunts Point Diesel Emission Red</i>	1,151	0	0	0
841	3518	06014 <i>Budget Modification - Municipal Plug In And Advanced Vehicles Muni Plug In & Adv Vehicles</i>	181	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	3519	03227 <i>Budget Modification - Smart Shared Mobility Services - Usdoe Seattle Smrt Share Moblty-FY20</i>	407	0	0	0
841	4027	06018 <i>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements \$ Only - SIM Mega GA-1</i>	124	0	0	0
841	4027	06018 <i>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements Raisd Crsswalk&Interscton-FY20</i>	25	0	0	0
841	4042	06013 <i>Budget Modification - Bus Rapid Transit Wayfinding - Use it or Lose it</i>	950	0	0	0
841	4046	06013 <i>Budget Modification - Transit Signal Priority CMAQ Transit Signal Priority - FTA</i>	691	0	0	0
841	4052	06910 <i>Budget Modification - Mobil Managmnt II(New Freedom) \$ Only - SIM Mega GA-1</i>	117	0	0	0
841	4071	06910 <i>Budget Modification - Wayfinding - New Freedom Wayfinding - New Freedom</i>	255	0	0	0
841	4183	06017 <i>Budget Modification - Connected Vehicles PH 2 & 3 Connected Vehicles Phase 2 & 3</i>	4,000	0	0	0
841	4211	16053 <i>Budget Modification - Subregional FY20 SubRegional Traffc-True Up</i>	698	0	0	0
841	4251	06014 <i>Budget Modification - CMAQ Congestion Mitigation Air Qlty \$ Only - SIM Mega GA-1</i>	836	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4251	06014 <i>Budget Modification - CMAQ Congestion Mitigation Air Qlty Bicycle Network Development</i>	5,152	0	0	0
841	4271	06018 <i>Budget Modification - Sec 5310 Transit Access For Schools \$ Only - SIM Mega GA-1</i>	504	0	0	0
841	4272	06016 <i>Budget Modification - Safe Streets For Seniors \$ Only - SIM Mega GA-1</i>	277	0	0	0
841	4272	06018 <i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements \$ Only - SIM Mega GA-1</i>	323	0	0	0
841	4276	06910 <i>Budget Modification - Pedestrian Walkways Access To Transit \$ Only - SIM Mega GA-1</i>	320	0	0	0
841	4309	06014 <i>Budget Modification - Vision Zero Safety Improvements \$ Only - SIM Mega GA-1</i>	356	0	0	0
841	4321	06014 <i>Budget Modification - Safe Routes To School-Citywide \$ Only - SIM Mega GA-1</i>	325	0	0	0
841	4571	06014 <i>Budget Modification - Safety Improvements On Mlk Blvd \$ Only - SIM Mega GA-1</i>	265	0	0	0
841	4598	06014 <i>Budget Modification - Brooklyn Waterfront Greenway New York City Greenways</i>	121	0	0	0
841	4607	06014 <i>Budget Modification - Highway Safety Improvement Pgm \$ Only - SIM Mega GA-1</i>	437	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4614	06018 <i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II Bus Stops Under the EL - FY20</i>	50	0	0	0
841	4614	06018 <i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II \$ Only - SIM Mega GA-1</i>	138	0	0	0
841	4615	06014 <i>Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail \$ Only - SIM Mega GA-1</i>	301	0	0	0
841	4904	06014 <i>Budget Modification - Smartchoice Program Smart Choice</i>	575	0	0	0
841	4906	06014 <i>Budget Modification - NYC Off Hour Deliveries Program Off Hour Deliveries</i>	75	0	0	0
841	5021	06018 <i>Budget Modification - Sec 5310 Enhanced Crossings \$ Only - SIM Mega GA-1</i>	248	0	0	0
841	5022	06014 <i>Budget Modification - East Tremont Safety Improvements \$ Only - SIM Mega GA-1</i>	251	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System CITS-Coordnatd Intel Transp Sy</i>	53	0	0	0
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program Snack Reimbursement</i>	7	0	0	0
846	5769	09402 <i>Budget Modification - Alley Creek Shoreline & Coastal Frst Rst Alley Creek Shoreline5769</i>	34	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5769	09402 <i>Budget Modification - Alley Creek Shoreline & Coastal Frst Rst Alley Creek Shoreline5769</i>	-9	0	0	0
846	5771	09402 <i>Budget Modification - Expanding Environmental Stewardship Acw Expndng Envrnmntal StwrdsHp771</i>	11	0	0	0
846	5784	03051 <i>Budget Modification - Protocol For Monitoring Nature Based Shorelines PROTOCOL FOR MONITORING N</i>	27	0	0	0
846	5813	03005 <i>Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share</i>	84	0	0	0
846	5813	03005 <i>Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share</i>	-1	0	0	0
846	5935	09390 <i>Budget Modification - Protection Strategies For NYC Wetlands Protection Strategies 4 NYC935</i>	41	0	0	0
846	5936	09390 <i>Budget Modification - Wetland Restoration, Protection & Mgmt Wetland Restoration936</i>	100	0	0	0
846	E572	03138 <i>Budget Modification - Sunset Cove Salt Marsh & Maritime Forest Sunset Cove Salt Marsh E572</i>	149	0	0	0
846	E579	03138 <i>Budget Modification - Coney Island - Brighton Beach CONEY ISL COASTAL RESILIENCE</i>	54	0	0	0
846	E580	03138 <i>Budget Modification - Spring Creek Park Spring Creek Park E580</i>	161	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Tribute Park	18	0	0	0
846	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Midland Beach Park - NYC4342	85	0	0	0
850	7001 06906	Net-Zero Technical Adjustment - Highway Emergency Relief Grant Net-zero transfer across funding sources.	-47	-47	-47	-47
858	1347 04244	Budget Modification - FFY18 UASI Cybersec Enhancement Extension FY19 TO FY20 ROLL	56	0	0	0
858	8117 04244	Budget Modification - FFY17 UASI - Grant Tracking System FFY17 UASI Grant Roll	562	0	0	0
858	8117 04244	Budget Modification - FFY17 UASI - Grant Tracking System ROLLOVER FROM FY19 TO FY 20	33	0	0	0
858	8127 04244	Budget Modification - FFY18 UASI - Grant Tracking System FFY18 UASI Grant Roll	32	0	0	0
901	3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT	538	0	0	0
901	3401 04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT	-1	0	0	0
901	8110 04295	Budget Modification - Barrier Free Living BARRIER FREE LIVING	24	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
901	8120	04261 <i>Budget Modification - Ffy20 Byrne/JAG - Prosecution Programs ENHANCED PROSECUTION(BYRNE JAG)</i>	313	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman STOP VAWA</i>	80	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman VAWA</i>	36	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA</i>	2,809	0	0	0
902	0344	04261 <i>Budget Modification - FFY16 Byrne/JAG ADD PS FUNDS FOR B/C 0344</i>	171	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366</i>	80	0	0	0
902	0386	13020 <i>Budget Modification - BX Mental Health Court Diversn ADD PS FUNDS FOR B/C 0386</i>	21	0	0	0
902	0386	13020 <i>Budget Modification - BX Mental Health Court Diversn ADD OTPS FUNDS FOR B/C 0386</i>	8	0	0	0
902	0409	04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0409</i>	70	0	0	0
902	0411	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG) ADD PS FUNDS TO B/C 0411</i>	183	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide ADD OTPS FUNDS FOR B/C 0433</i>	42	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide ADD PS FUNDS FOR B/C 0433</i>	147	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD OTPS FUNDS FOR B/C 0450</i>	213	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD PS & OTPS FOR B/C 0450</i>	306	0	0	0
903	0403	04261 <i>Budget Modification - FFY15 Byrne/JAG - Prosecution Programs FY20REV023</i>	198	0	0	0
903	0507	04214 <i>Budget Modification - Barrier Free Justice Program FY20REV009</i>	24	0	0	0
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co FY20REV007</i>	34	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims HT FY20 put up</i>	208	0	0	0
903	0625	04261 <i>Budget Modification - FFY17 JAG - Justice Assistance Grant Jag 17 put up</i>	290	0	0	0
903	0706	04175 <i>Budget Modification - Violence Against Women PROJECT SAVE FY20 PUTUP</i>	24	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
903	3010	04283 <i>Budget Modification - Asset Forfeiture - DOJ KCDA Justice Acct</i>	200	0	0	0
904	0300	04281 <i>Budget Modification - Crime Victims Advocacy-Case Manager Services Case Manager</i>	33	0	0	0
904	0310	04281 <i>Budget Modification - Victim Assistance Crime Victims</i>	103	0	0	0
904	0944	04175 <i>Budget Modification - Stop Violence Against Women Stop Violence grant</i>	35	0	0	0
905	0225	04175 <i>Budget Modification - Violence Against Women STOP VAWA</i>	40	0	0	0
905	2016	04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG) JAG 2016 Interest</i>	1	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Other - Federal			1,687,044	1,324,717	1,297,625	1,291,112

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
FEDERAL GRANTS	8,013,022	7,080,684	6,993,903	6,961,824

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NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
FEDERAL GRANTS										
<i>Community Development - Federal</i>										
CD	25	214	002	0421	00931 14.218	659,694,311	273,349,627	274,420,852	253,813,532	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937 14.269	181,705,188	25,203,099	4,954,288	5,483	CDBG - DISASTER RECOVERY
Community Development - Federal						841,399,499	298,552,726	279,375,140	253,819,015	
<i>Social Services - Federal</i>										
F	25	210	068	0302	03002 10.558	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	293	068	0302	11914 93.558	37,772,765	37,772,765	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	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954 93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958 93.558	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959 93.658	126,678,576	124,996,955	124,996,955	124,996,955	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959 93.658	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959 93.658	27,091,208	30,139,018	30,136,770	30,136,770	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959 93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960 93.658	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961 93.658	61,099,289	59,733,034	59,736,217	59,734,554	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962 93.659	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	INDEPENDENT LIVING
F	25	293	068	0302	11966 93.575	360,901,978	360,901,978	360,901,978	360,901,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969 10.561	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	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980 93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981 93.563	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	ADOPTION ADMIN
F	25	293	068	0302	11984 93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991 93.558	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994 93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995 93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXXX CHILD WELFARE(TANF)

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	348,960	353,753	353,753	348,960	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15643	93.605	154,710	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0032	03006	10.580	1,126,738	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT - MUNICIPAL ID
F	25	297	069	0031	03259	97.024	100,000	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	24,299,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	177,448,220	177,454,927	177,454,927	177,454,927	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	100,443,195	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	42,123,466	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	512,758,320	512,758,560	512,758,560	512,758,560	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	124,481,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	71,856,860	72,116,182	72,176,228	72,176,228	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,811,276	23,350,634	23,355,740	23,355,506	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	201,683,184	195,565,548	195,631,571	195,629,188	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	401,042	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	56,633,847	56,578,866	56,606,159	56,606,002	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,847,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,966,002	1,975,467	1,975,416	1,975,416	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	88,872,688	83,941,223	84,069,673	84,069,175	FOOD STAMP ADMIN
F	25	210	069	0306	11986	10.561	4,079,853	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	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	452,640	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0310	50007	14.267	403,577	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	071	0125	00923	14.231	6,817,533	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	618,184	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	576,915,751	578,097,573	577,834,573	577,834,573	FAMILY SERVICES FEDERAL TANF
F	25	214	071	0125	50007	14.267	555,139	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,378,437,160	3,349,002,333	3,346,490,572	3,346,480,844	
Education - Federal											
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	11966	93.575	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	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	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	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	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	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	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	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	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	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	040	8000	15901 93.600	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal						2,106,141,686	2,108,412,636	2,070,412,636	2,070,412,636	
<i>Other - Federal</i>										
F	25	297	002	EH99	03264 97.039	2,513,706	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308 97.036	13,411,730	11,261,335	4,561,335	2,661,335	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	0457	04244 97.067	6,000	6,000	6,000	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261 16.738	177,240	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	200	002	0421	57000 99.888	7,834,738	7,835,492	7,835,492	7,835,492	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230 16.590	83,869	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230 16.590	603,900	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	297	017	2261	03255 97.025	5,000,000	0	0	0	USAR - TROPICAL CYCLONE DORIAN
F	25	297	017	2607	03255 97.025	350,915	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255 97.025	914,191	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2721	03255 97.025	95,954	0	0	0	FY16 USAR SUPPLEMENTAL
F	25	297	017	4022	03269 97.047	300,000	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	2123	03287 97.045	37,792	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1118	03951 97.042	1,004,126	0	0	0	FY18 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1119	03951 97.042	2,990,283	0	0	0	FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244 97.067	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2610	04244 97.067	29,768	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244 97.067	2,353,230	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2800	04244 97.067	21,508,700	3,320	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053 20.505	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	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204 21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	032	3537	04283 16.922	5,610,036	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283 16.922	250,000	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	221	056	4008	03204 21.016	4,543,208	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1817	03270 97.067	2,120,959	0	0	0	FFY18 LAW ENFORCEMENT TERRORISM PREVENTION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	056	1736	03275	97.067	161,565	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	79,358	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1762	03275	97.067	100,000	0	0	0	FFY17 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1763	03275	97.067	404,364	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1836	03275	97.067	468,360	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1655	03279	97.106	474,786	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	4,206,247	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1732	03280	97.056	704,727	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	5,450,279	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	4,798,670	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	366,592	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	289,677	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	970,610	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	2,574,056	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.CNR	31,700,000	13,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	164,285	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	4,558,139	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2743	04244	97.067	3,315,253	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2745	04244	97.067	17,680,744	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2746	04244	97.067	47,803,299	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1823	04247	16.543	209,287	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1742	04249	97.067	3,240	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	3,100	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	297	056	1825	04249	97.067	2,050	0	0	0	FFY17 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1835	04249	97.067	50,000	0	0	0	FFY18 EXPLOSIVE DETECTION K9
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1767	04261	16.738	13	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1826	04261	16.738	368,748	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	23,976,131	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	216	056	1756	04294	16.833	223,782	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	210	057	3100	03005	10.664	31,612	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	4122	03268	97.044	1,668,359	0	0	0	FFY17 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	3992	03275	97.067	25,005	0	0	0	FFY17 TECHNICAL RESCUE AND USAR
F	25	297	057	4082	03275	97.067	73,701	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6932	03280	97.056	1,353,839	0	0	0	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	3,146,476	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	4,649,880	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	3,360,565	0	0	0	PORT SECURITY FFY19
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	10,354,937	4,460,169	2,567,928	2,537,140	FEMA SANDY F UTILITIES
F	25	297	057	7742	04244	97.067	343,254	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7762	04244	97.067	4,269,192	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	5,244,632	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7752	04249	97.067	810,296	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	297	057	7772	04249	97.067	7,827,433	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	11,947,194	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	220	057	4022	06916	20.710	34,667	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	9282	13042	93.817	235,000	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,379,766	11,673,466	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	173,480	195,922	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	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	11,342,408	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	191,328	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	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	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	SSI BOUNTY
F	25	210	072	0401	13918	10.555	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	SCHOOL BREAKFAST PROGRAM

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	221	099	S001	03203	99.888	78,383,983	76,386,221	74,091,990	71,430,690	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	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	19,349,277	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	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,978,271	1,978,271	1,978,271	1,978,271	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	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	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	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	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	1,500,000	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	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	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	246,620	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	0100	15653	93.761	149,770	149,770	149,770	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	210	260	3560	03002	10.558	4,039,600	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	22,863,417	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	36,352	1,558	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	34,822,264	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	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	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	W.I.A. CENTRAL ADMIN.
F	25	214	801	B710	00934	14.269	1,431,357	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	837,345	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	1,239,650	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	212	801	0316	03100	12.002	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	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03304	97.036	3,502,042	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	634,012	0	0	0	FEMA SANDY F UTILITIES

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source CFDA							FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	297	801	E999	03306	97.036	743,865	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	217	801	0510	16149	17.258	1,514,333	1,514,333	1,514,333	1,514,333	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,897,712	2,897,712	2,897,712	2,897,712	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	18,054,766	18,054,766	18,054,766	18,054,766	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,244,633	1,243,216	1,243,216	1,243,216	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	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,893,053	1,893,053	1,893,053	1,893,053	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,847,725	9,847,725	9,847,725	9,847,725	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,240,750	1,240,750	1,240,750	1,240,750	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	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	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	593,515	593,515	593,515	593,515	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,709,694	2,709,694	2,709,694	2,709,694	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	410,235	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0504	16162	17.277	40,405	0	0	0	TET NATIONAL DISLOCATED WORKER
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	7,104,480	7,104,480	7,104,480	7,104,480	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7723	01234	14.905	759,468	269,379	166,278	0	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7165	01235	14.228	8,139,509	0	0	0	LMDC - NYCHA REHAB
F	25	297	806	3104	04244	97.067	1,170	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	116,047	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	33,952,601	30,688,122	30,574,696	30,574,696	SECTION 8 ADMIN FEES-VOUCHER

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	2106	50001	14.249	3,625,436	525,436	525,436	525,436	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	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	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	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	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	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	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	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	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	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7880	50001	14.249	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	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	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	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	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	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	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	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	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	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,919,230	2,018,117	2,018,117	2,018,117	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	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	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	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	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7831	50002	14.267	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	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	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	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	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	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	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	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	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	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	16,090	0	0	0	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7877	50002	14.267	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	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7933	50002	14.267	69,175	0	0	0	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	59,245	0	0	0	SHELTER+CARE
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7943	50002	14.267	23,915	0	0	0	S+C 691 PROSPECT AVE
F	25	214	806	7945	50002	14.267	26,325	0	0	0	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	19,472	0	0	0	S+C 211 EAST 81ST STREET
F	25	214	806	7948	50002	14.267	62,538	0	0	0	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	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	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	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	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7961	50002	14.267	15,854	0	0	0	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7964	50002	14.267	13,592	0	0	0	S+C 1309 LOIS NINE
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	74,174	0	0	0	S+C 351 W 42ND STREET
F	25	214	806	7975	50002	14.267	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	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	289,158	0	0	0	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	128,133	0	0	0	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7992	50002	14.267	989,620	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	423,056	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	570,879	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,717,605	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,699,172	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	957,912	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	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	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	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	MODERATE REHAB.-105 WEST 17TH. ST. NY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	214	806	7929	50008	14.896	1,626,017	1,323,491	1,323,491	1,323,491	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,029,864	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	3530	01209	14.241	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	8330	01234	14.905	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8360	01234	14.905	232,171	202,301	50,576	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,786,199	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	216,548	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	31,429	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	245	816	3058	03804	45.024	49,746	49,556	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	297	816	4490	04244	97.067	180,895	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,154,932	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6805	04244	97.067	372,678	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	1,063,775	0	0	0	FFY17 UASI - OCME
F	25	216	816	6099	04256	16.560	15,828	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6804	04256	16.560	122,233	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	459,972	0	0	0	NIJ FY17 R & D IN FBIIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	390,646	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	194,062	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6816	04256	16.560	200,000	0	0	0	NIJ FY18 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	450,243	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6808	04264	16.741	739,843	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	216	816	6814	04264	16.741	995,121	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6820	04264	16.741	1,180,000	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	101,430	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	293	816	8510	07906	93.994	2,901,993	2,901,993	2,901,993	2,901,993	LEAD POISON
F	25	293	816	4830	07920	93.268	76,714	70,627	70,627	70,627	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	80,847	51,776	51,776	51,776	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	10,487,277	10,487,277	10,487,277	10,487,277	IMMUNIZATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	3270	07921	93.977	47,675	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	4,827,747	4,827,495	4,827,495	4,827,495	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	460,285	429,006	429,006	429,006	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,491,007	4,482,802	4,482,802	4,482,802	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,902,389	2,902,389	2,902,389	2,902,389	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	1,137,912	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	32,809,861	32,959,369	32,959,369	32,959,369	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	796,959	717,072	717,072	717,072	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	1,368,905	169,271	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	4680	07936	93.118	393,070	35,528	0	0	STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC
F	25	293	816	8701	07943	93.959	992,471	992,471	992,471	992,471	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	17,082,191	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	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	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	241,465	239,077	239,077	239,077	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,376,663	5,376,663	5,376,663	5,376,663	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,103,931	1,157,982	1,157,982	1,157,982	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	94,284,872	94,284,872	94,284,872	94,284,872	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,567,151	11,567,151	11,567,151	11,567,151	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	290,886	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	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	160,134	160,017	160,017	160,017	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	454,247	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	8,688,175	8,230,432	7,605,852	7,605,852	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	48,194	48,194	48,194	48,194	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	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	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	MEDICAID-HEALTH CLINICS & OTHER

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	3021	11919	93.778	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	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,924,932	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,135,483	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	465,353	468,619	490,757	490,757	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	50,485	12,332	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	85,166	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,304,008	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4759	13043	93.270	600,694	543,649	529,898	529,898	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	156,422	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	9249	13048	93.391	10,221	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	425,498	87,351	0	0	CDC OVERDOSE DATA TO ACTION
F	25	210	816	8120	13919	10.559	143,577	143,577	143,577	143,577	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,407,060	3,407,060	3,407,060	3,407,060	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8680	15605	93.283	911,476	840,277	840,277	840,277	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,309,617	6,310,555	6,310,555	6,310,555	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	99,773	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	4880	15613	93.928	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	319,209	311,456	311,456	311,456	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	2,149,372	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3880	15622	93.074	1,171,843	1,171,843	1,171,843	1,171,843	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,231,143	15,231,143	15,231,143	15,231,143	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	1,037,495	1,037,495	1,037,495	1,037,495	IMMUNIZATION COOP PPHF
F	25	293	816	8735	15625	93.279	94,922	0	0	0	COUNTY-LEVEL PH RESPONSE TO OPIOID EPIDEMIC
F	25	293	816	8736	15625	93.279	63,930	0	0	0	PREVENTION AND RESCUE OF FENTANYL
F	25	293	816	9520	15625	93.279	187,694	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE RECIDIVISM.HIV
F	25	293	816	7255	15626	93.847	29,022	29,022	29,022	29,022	TRANSLATING TELEPHONIC DIABETES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	293	816	3722	15629	93.855	3,745	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH
F	25	293	816	4260	15629	93.855	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	7,500	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4790	15633	93.610	19,589	19,589	19,589	19,589	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,012,628	1,554,169	1,554,169	1,554,169	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	13,942	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	4280	15637	93.242	89,254	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4290	15637	93.242	51,543	0	0	0	HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES
F	25	293	816	4660	15637	93.242	155,298	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4950	15637	93.242	62,174	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV
F	25	293	816	8480	15638	93.753	552,034	170,960	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	4827	15649	93.322	8,000	0	0	0	WHOLE GENOME SEQUENCING - APHL
F	25	293	816	4670	15650	93.307	15,415	0	0	0	MULTILEVEL DETERMINANTS OF HIV PREP
F	25	293	816	9248	15651	93.354	1,692	0	0	0	OPIOID PUBLIC HEALTH CRISIS RESPONSE
F	25	293	816	3749	15652	93.421	29,812	0	0	0	STD EXPRESS DATA COLLABORATIVE
F	25	297	819	E999	03304	97.036	5,681,171	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2041	04244	97.067	297,000	0	0	0	FFY15 UASI
F	25	215	826	E104	03138	15.153	105,210	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	1,942,248	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	102,250	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	3,205,106	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	105,353	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,600,000	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	841	3519	03227	81.281	407,154	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	220	841	7122	05930	20.205	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	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	220	841	3116	05935	20.507	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	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	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	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	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4042	06013	20.507	950,137	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4046	06013	20.507	691,297	0	0	0	TRANSIT SIGNAL PRIORITY CMAQ
F	25	220	841	3116	06014	20.205	600,000	0	0	0	ST. GEORGE PASSENGER SLIPS WIRE ROPE RECONSTRUCTION
F	25	220	841	3502	06014	20.205	1,150,673	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	180,762	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	5,988,173	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4309	06014	20.205	356,031	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4321	06014	20.205	324,928	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4571	06014	20.205	265,088	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4598	06014	20.205	121,274	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4607	06014	20.205	436,604	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4615	06014	20.205	301,256	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4904	06014	20.205	575,182	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	74,955	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5022	06014	20.205	251,121	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS
F	25	220	841	5121	06014	20.205	53,205	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5152	06014	20.205	1,000,000	0	0	0	INSTALLATION OF PAVEMENT MARKINGS
F	25	220	841	7132	06014	20.205	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	BRIDGE ANTI-ICING
F	25	220	841	4272	06016	20.500	277,125	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4183	06017	20.200	4,000,000	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	1011	06018	20.513	600,000	0	0	0	SEC 5310 BEACON TECHNOLOGY FOR THE VISION IMPAIRED- IRIDE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	220	841	4027	06018	20.513	148,636	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4271	06018	20.513	504,261	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS
F	25	220	841	4272	06018	20.513	322,831	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	187,587	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	247,914	0	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	117,135	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	254,723	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	319,840	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,794,177	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	6,896	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	82,547	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5784	03051	11.419	27,437	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	215	846	E572	03138	15.153	148,654	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E579	03138	15.153	53,760	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	161,317	0	0	0	SPRING CREEK PARK
F	25	297	846	E999	03306	97.036	103,490	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5935	09390	66.461	40,956	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	100,189	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5769	09402	66.437	25,079	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	266	846	5771	09402	66.437	11,085	0	0	0	EXPANDING ENVIRONMENTAL STEWARDSHIP ACW
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	297	858	1347	04244	97.067	705,882	585,000	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8117	04244	97.067	594,406	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	332,000	300,000	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,809,465	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	115,951	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8120	04261	16.738	313,200	0	0	0	FFY20 BYRNE/JAG - PROSECUTION PROGRAMS

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
F	25	216	901	3401	04281	16.575	594,731	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	24,002	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	80,100	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	189,156	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0344	04261	16.738	171,475	0	0	0	FFY16 BYRNE/JAG
F	25	216	902	0409	04261	16.738	70,223	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0411	04261	16.738	183,424	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0450	04296	16.838	518,368	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	293	902	0386	13020	93.243	28,810	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	23,632	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	23,533	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	33,831	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	198,218	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0625	04261	16.738	290,000	0	0	0	FFY17 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	208,000	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	200,000	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	904	0944	04175	16.588	34,657	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0300	04281	16.575	32,626	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
F	25	216	904	0310	04281	16.575	103,241	0	0	0	VICTIM ASSISTANCE
F	25	216	905	0225	04175	16.588	39,932	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2016	04261	16.738	850	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
Other - Federal							1,687,043,650	1,324,716,561	1,297,624,836	1,291,111,964	
FEDERAL GRANTS							8,013,021,995	7,080,684,256	6,993,903,184	6,961,824,459	

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

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Social Services	1,832	1,831	1,823	1,823
Education	11,395	11,817	12,256	12,708
Higher Education	288	288	288	288
Department of Health and Mental Hygiene	504	486	486	486
Other	1319	1288	1325	1378
<u>Total Adopted 2020 Financial Plan</u>	\$15,338	\$15,710	\$16,178	\$16,683
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	18	8	1	0
Education	0	0	0	1
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	27	14	14	14
Other	105	58	58	9
<u>Total November 2019 Financial Plan Changes</u>	\$150	\$80	\$73	\$24
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Social Services	1,850	1,839	1,824	1,823
Education	11,395	11,817	12,256	12,709
Higher Education	288	288	288	288
Department of Health and Mental Hygiene	531	500	500	500
Other	1,424	1,346	1,383	1,387
<u>Total November 2019 Financial Plan</u>	\$15,488	\$15,790	\$16,251	\$16,707

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Social Services - State				
<i>ADOPTED 2020 BUDGET</i>				
068 0302 25913 <i>Fringe Reimbursement - ACS - Fringe Benefits - State</i>	7,463	7,463	0	0
068 0302 26011 <i>Budget Modification - Family First Transition Fund FY20 Youth Advocates Program</i>	500	0	0	0
068 0302 26090 <i>Agency Phone Plan Review - State Child Welfare Services</i>	-32	-21	-22	-23
068 0302 26090 <i>L246 Collective Bargaining - State Child Welfare Services</i>	5	8	8	8
068 0302 26090 <i>L237 Collective Bargaining - State Child Welfare Services</i>	5	9	9	9
068 0302 26090 <i>CSBA Collective Bargaining - State Child Welfare Services</i>	686	755	755	755
068 0302 26090 <i>Budget Modification - State Child Welfare Services NYSID-CLEANING SERVICES</i>	141	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services SECURITY-ALLIED</i>	987	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services ACS MAINTENANCE</i>	1,886	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
068	0302	26090 <i>Budget Modification - State Child Welfare Services CORE-CHILDREN CENTER MAIN</i>	483	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services DAY PROGRAM</i>	1,243	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services MESSENGER SERVICES</i>	106	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services SECURITY EQUIPMENT</i>	95	0	0	0
068	0302	26090 <i>L237 Collective Bargaining - State Child Welfare Services</i>	48	81	81	81
068	0302	30850 <i>Budget Modification - Non-Secure Detention HealthFitness</i>	8	16	16	8
068	0302	30851 <i>Budget Modification - Secure Detention HealthFitness</i>	19	38	38	19
068	0302	30906 <i>Budget Modification - SARA Grant - LGRMIF FY20_DORIS/SARAH GRANT</i>	75	0	0	0
069	0031	25913 <i>Fringe Reimbursement - Fringe Benefits - State Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	2,565	0	0	0
069	0031	26065 <i>CB Attorneys - Protective Services</i>	18	20	20	20

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	26065 <i>L237 Collective Bargaining - Protective Services</i> <i>L237 Collective Bargaining</i>	0	0	0	0
069	0031	26065 <i>Collective Bargaining - Protective Services</i> <i>Collective Bargaining</i>	5	9	9	9
069	0031	26065 <i>PS ITS Consultant Insourcing Increase - Protective Services</i> <i>Converting a total of 100 consultants into headcount</i>	65	139	139	139
069	0031	26065 <i>L246 Collective Bargaining - Protective Services</i> <i>L246 Collective Bargaining</i>	0	0	0	0
069	0031	26065 <i>ITS Consulting Contract Decrease - Protective Services</i> <i>Contract decrease due to ITS insourcing</i>	-56	-116	-116	-116
069	0031	26065 <i>Budget Modification - Protective Services</i> <i>Fund the code</i>	-1	0	0	0
069	0031	26065 <i>CB L237, Non LL56 - Protective Services</i> <i>CB L237, Non LL56</i>	5	9	9	9
069	0031	26065 <i>Agency Phone Plan Review - Protective Services</i> <i>Agency Phone Plan Review</i>	-1	-2	-3	-3
069	0031	26087 <i>L246 Collective Bargaining - Medical Assistance Adm</i> <i>L246 Collective Bargaining</i>	1	1	1	1
069	0031	26087 <i>L237 Collective Bargaining - Medical Assistance Adm</i> <i>L237 Collective Bargaining</i>	2	2	2	2

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
069	0031	26087 <i>Agency Phone Plan Review - Medical Assistance Adm Agency Phone Plan Review</i>	-15	-30	-38	-41
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Healthstat</i>	1,328	0	0	0
069	0031	26087 <i>Collective Bargaining - Medical Assistance Adm Collective Bargaining</i>	27	46	46	46
069	0031	26087 <i>PS ITS Consultant Insourcing Increase - Medical Assistance Adm Converting a total of 100 consultants into headcount</i>	351	746	746	746
069	0031	26087 <i>ITS Consulting Contract Decrease - Medical Assistance Adm Contract decrease due to ITS insourcing</i>	-798	-1,656	-1,656	-1,656
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund the code</i>	-39	0	0	0
069	0031	26087 <i>CB L237, Non LL56 - Medical Assistance Adm CB L237, Non LL56</i>	29	49	49	49
069	0031	26087 <i>CB Attorneys - Medical Assistance Adm</i>	98	108	108	108
069	0031	29970 <i>Budget Modification - Pact Esshi Program Revenue MOD PACT ESSHI</i>	496	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Social Services - State			1,849,557	1,838,822	1,823,408	1,823,290

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Education - State				
<i>ADOPTED 2020 BUDGET</i>	11,394,799	11,817,216	12,255,890	12,708,483
040 8000 30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>Revenue SARA Grant</i>	75	0	0	0
NOVEMBER 2019 FINANCIAL PLAN				
Education - State	11,394,874	11,817,216	12,255,890	12,708,483

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Higher Education - State				
<i>ADOPTED 2020 BUDGET</i>	288,060	288,060	288,060	288,060
NOVEMBER 2019 FINANCIAL PLAN				
Higher Education - State	288,060	288,060	288,060	288,060

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Department of Health and Mental Hygiene - St						
<i>ADOPTED 2020 BUDGET</i>			503,861	485,799	485,866	485,866
816	1001	23908 <i>Budget Modification - Public Health Works CC A6 Adjustments</i>	-5,200	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC A6 Adjustments</i>	24	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	105	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	1	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC A6 Adjustments</i>	5,890	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	-66	-66	-66	-66
816	1001	23908 <i>Agency Phone Plan Review - Public Health Works Agency Phone Plan Review</i>	-17	-35	-35	-35
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shift</i>	93	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	1001	23908 <i>Budget Modification - Public Health Works PS / OTPS Shifts</i>	-57	-121	-121	-121
816	1001	23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	80	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC A6 Adjustment</i>	2,582	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS/PS SHIFTS</i>	-21	-21	-21	-21
816	1001	23908 <i>Lease Adjustment - Public Health Works</i>	231	234	234	234
816	1001	23908 <i>HLP Adjustment - Public Health Works</i>	121	121	121	121
816	1001	23908 <i>H+H DOHMH Transfer - Public Health Works</i>	129	0	0	0
816	1001	23908 <i>H+H DOHMH Transfer - Public Health Works</i>	495	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	-251	-251	-251	-251
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens 20UP6167AUG19</i>	52	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs ATL FY20 UP</i>	898	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental ATLFY20LOAD</i>	102	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic ENDING THE EPIDEMIC</i>	1,060	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Grant Roll</i>	3	0	0	0
816	3820	23972 <i>Budget Modification - NY NY T.B. NY/NY TB</i>	0	0	0	0
816	6192	30906 <i>Budget Modification - SARA Grant OCME - LGRMIF CMESARAUP</i>	68	0	0	0
816	6862	29867 <i>Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA 20191136862</i>	54	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid Health Stat</i>	2,921	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	0	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT</i>	0	-8	-8	-8

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	8530	23975 <i>Budget Modification - Primary Prevention PILOT NYS PRIMARY PREV LEAD PROG</i>	0	262	262	262
816	8701	23948 <i>Budget Modification - Community Support Systems SOMH 8/20/19 SAL FY20+</i>	0	-93	-93	-93
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard OPWDD FY20 SAL 7-9-19</i>	115	115	115	115
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS SAL 07/11 & 9/13/19</i>	12,346	12,346	12,346	12,346
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard OPWDD FY20 SAL 7-9-19</i>	333	333	333	333
816	8701	24201 <i>Budget Modification - Intensive Case Management SOMH 8/20/19 SAL FY20+</i>	-215	-215	-215	-215
816	8701	24204 <i>Budget Modification - Supported Housing Services SOMH 8/20/19 SAL FY20+</i>	319	354	354	354
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services SOMH 8/20/19 SAL FY20+</i>	-299	-299	-299	-299
816	8701	24211 <i>Budget Modification - Coordinated Children Serv SOMH 8/20/19 SAL FY20+</i>	128	128	128	128
816	8701	29970 <i>Budget Modification - Prior Year State Aid VAP</i>	2,904	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	8701	29970 <i>Budget Modification - Prior Year State Aid SOMH 8/20/19 SAL FY20+</i>	1,886	1,386	1,386	1,386
816	8701	29970 <i>Budget Modification - Prior Year State Aid Roll from FY19 to FY20</i>	0	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid Roll from FY19 to FY20</i>	600	0	0	0
816	8701	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI Program</i>	49	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Department of Health and Mental Hygiene - St			531,324	499,968	500,035	500,035

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
Other - State Grants				
<i>ADOPTED 2020 BUDGET</i>	1,319,089	1,288,160	1,324,723	1,378,915
002 0298 30906 <i>Budget Modification - SARA Grant - LGRMIF Schedule LGRMIF Grant</i>	75	0	0	0
002 0535 19927 <i>Budget Modification - Ati-Cases SCHED ATI GRANT</i>	2,017	0	0	0
003 0213 30907 <i>Budget Modification - Electronic Voting Equipment State Voting Equipment Grant</i>	5,068	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm fy202140mod</i>	106	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm FY202140UPSD</i>	4	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm UPSEMOMD</i>	426	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm FY20SEMOIT2</i>	60	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF RECORDS MGMNT - GRANT AWARD</i>	69	0	0	0
032 3535 19929 <i>Budget Modification - State Asset Forfeiture FY20 FAF Initial Put-Up</i>	138	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	0057	21958 <i>Budget Modification - Pedestrian And Cyclist Safety NA- NYC PEDESTRIAN & CYCLE</i>	8	0	0	0
056	0062	19939 <i>Budget Modification - 62nd Precinct Auxiliary Vehicl RO- SFY19 DCJS LG18-1184-D00</i>	4	0	0	0
056	0087	30211 <i>Budget Modification - 61st Precinct Auxiliary Vehicles RO- SFY19 DCJS LG18-1182-D00</i>	5	0	0	0
056	0087	30211 <i>Budget Modification - 61st Precinct Auxiliary Vehicles RO- 61ST PCT EQUIPMENT PROGRAM</i>	5	0	0	0
056	0087	30211 <i>Budget Modification - 61st Precinct Auxiliary Vehicles RO- 61ST PCT EQUIPMENT PROGRAM</i>	46	0	0	0
056	1023	21958 <i>Budget Modification - Closed Circuit TV Camera Boxes-Sam RO- DASNY ARGUS CAMERA</i>	9	0	0	0
056	1027	29982 <i>Budget Modification - NYS Technology And Development Pgm#7266 RO- NYS TECH & DEVELOP ID#7266</i>	81	0	0	0
056	1035	29982 <i>Budget Modification - NYS Sam-Vehicles 33,34,50 Prcts RO- NYS SAM PROGRAM ID# 8822</i>	19	0	0	0
056	1036	29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap) RO- FY 17 DASNY- ID 7874</i>	100	0	0	0
056	1043	29982 <i>Budget Modification - NYS Sam- Purchase Of Surveillance Camera NYS SAM-PURCHASE OF SURVEILLAN</i>	805	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1045	29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx NYS SAM-PURCHASE OF MOBILE</i>	700	0	0	0
056	1046	29982 <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers RO- FY 17 DASNY- ID9566</i>	250	0	0	0
056	1047	29982 <i>Budget Modification - NYS Sam-Argus Cameras Bronx NYS SAM-ARGUS CAMERAS</i>	140	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program RO- BRONX EXPLORER PROGRAM</i>	70	0	0	0
056	1053	29982 <i>Budget Modification - NYS Sam-Argus Cameras Co-Op City NA- ARGUS CAMERA BX SAM# 9074</i>	250	0	0	0
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 RO- NYS TSAM PROGRAM ID#9348</i>	250	0	0	0
056	1076	29982 <i>Budget Modification - 110th Prcnt Purchase Of Vehicles & Technology Equipment Id #9345 RO- NYS TSAM PROGRAM ID#9345</i>	250	0	0	0
056	1085	29982 <i>Budget Modification - NYS Sam - Argus Cameras 83rd Pct NYS SAM-ARGUS CAMERAS 83RD PCT</i>	300	0	0	0
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program NA- STOP DWI</i>	193	0	0	0
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program RO- STOP DWI</i>	2	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program</i> <i>RO- STOP DWI</i>	75	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i> <i>NA- STEP PROGRAM</i>	2	0	0	0
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap)</i> <i>RO- PSAP</i>	121	0	0	0
056	1757	30005 <i>Budget Modification - FY17 Statewide Interoperable Communications</i> <i>RO- FY17 SICG</i>	4,558	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i> <i>RE-AID-TO-CRIME LAB</i>	93	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>NA- MVTIFP AUTO CRIME DIVISION</i>	83	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>RO- MVTIFP AUTO CRIME DIVISION</i>	100	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i> <i>RO- MOTOR VEHCLC THEFT & INSUR</i>	29	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i> <i>NA- MVTIFP FCIS</i>	35	0	0	0
056	1973	29873 <i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation</i> <i>NA- PBQS ALFIU</i>	12	0	0	0

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY 20 FORF ALLOC SAF</i>	2,582	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF FY19 ROLLOVER</i>	21,041	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF FY19 ROLLOVER MOU FUNDS</i>	52	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications RO- FY16 SICG</i>	1,051	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications ADD- FY16 SICG</i>	964	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications RO- FY18 SICG</i>	3,165	0	0	0
057	3934	30005 <i>Budget Modification - FY17 Statewide Interoperable Communications SICG 17 OTPS ROLL</i>	237	0	0	0
057	3944	30005 <i>Budget Modification - FY18 Statewide Interoperable Communications SICO 18 OTPS ROLL</i>	127	0	0	0
057	5554	29982 <i>Budget Modification - State & Municipal Facilities Pgm (Sam) SAM GRANT OTPS ROLL</i>	50	0	0	0
057	7144	30555 <i>Budget Modification - FY 18-19 Public Safety Answering Points PSAP 2019 ROLLOVER</i>	23	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON INCREASE</i>	39	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON - FY'20 AWARD</i>	125	0	0	0
072	5006	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF</i>	75	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Bennett Midland AF</i>	141	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DVTF Rollover</i>	647	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CTRT</i>	1,482	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture NStat</i>	3,581	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CJR TF Bennett Midland</i>	367	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture 8 6857 FY20 UP</i>	794	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture NYC3 ASSET FORFEITURE FY20</i>	8,341	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
098	0602	19929 <i>Budget Modification - State Asset Forfeiture 4 6857 FY20 UP</i>	1,327	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture 3 6857 684 UP</i>	60	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture TO REALLOCATE FUNDS FOR NYCHA</i>	878	0	0	0
098	0603	19929 <i>Supervised Release - DANY MOU - DANY State Asset Forfeiture Supervised Release - DANY MOU</i>	0	50,000	50,000	0
098	0603	19929 <i>Budget Modification - DANY State Asset Forfeiture Rx Stat</i>	434	0	0	0
125	0100	25923 <i>Budget Modification - Direct Care Workers Program Direct Care Reduction</i>	-2,844	-2,844	-2,844	-2,844
125	0100	25930 <i>Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA - HIICAP Realign</i>	-1	0	0	0
125	0100	25930 <i>Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA - NY Connects Rollover</i>	17	0	0	0
136	1522	30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Permit Guide FY20 CLG PRES ROLLOVER</i>	20	0	0	0
226	0229	30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS GRANT</i>	47	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
260	3112	29903 <i>Budget Modification - State Aid For Youth Service COMPASS STATE INCREASE</i>	1,038	0	0	0
260	3112	29976 <i>Budget Modification - State Aid For Runaways & Homeless RHY STATE INCREASE</i>	68	0	0	0
260	3112	30855 <i>Budget Modification - Transitional Independent Living RHY STATE INCREASE</i>	634	0	0	0
801	0723	23911 <i>Budget Modification - Hammond Cove Dredging 20EDC012</i>	9	0	0	0
801	0724	30266 <i>Budget Modification - Saw Mill Creek Wetland Mitigation Bank SAW MILL CREEK PILOT WETLAND</i>	60	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA RETROFIT Grant</i>	396	0	0	0
836	3600	30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Termini FY20 LGRMIF Grant</i>	75	0	0	0
841	4152	21912 <i>Budget Modification - Consolidated Highway Improv.Cap School Safety - CHIPS</i>	1,820	0	0	0
841	4152	21912 <i>Budget Modification - Consolidated Highway Improv.Cap FY20 CHIPS- Lighting Maint</i>	10,458	0	0	0
841	4152	21912 <i>Budget Modification - Consolidated Highway Improv.Cap FY21 - CHIPS - Lighting Maint</i>	0	10,174	10,174	10,174

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap Install Hoop Racks - CHIPS</i>	606	0	0	0
846	5127	23911 <i>Budget Modification - Mariner'S Arlington Marsh Master Plan Mariner's Arlington Mrsh M P</i>	35	0	0	0
846	5129	23911 <i>Budget Modification - Shoreline Pks Pln 4 East Shore SI Shoreline Parks Plan 4 E Shore</i>	415	0	0	0
846	5219	23911 <i>Budget Modification - Hudson River South Estuary Renewal Initiative NYSDEC HRE</i>	85	0	0	0
846	5280	30477 <i>Budget Modification - Crotona Park'S Artist In Residence State Parks</i>	5	0	0	0
846	5286	30901 <i>Budget Modification - Natural Heritage Trust NHT-ZBGA</i>	21	0	0	0
846	5326	29982 <i>Budget Modification - Southeastern Queens Mobile Fitness Van SE Queens Mobile Van</i>	66	0	0	0
846	5332	29982 <i>Budget Modification - Equipment For Sunset Park Rec Center CCAP DP Equip Sunset Park</i>	7	0	0	0
846	5715	29801 <i>Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability Smart Parking Advancing</i>	195	0	0	0
846	5718	23911 <i>Budget Modification - Creek Landing Planning & Assessment Creek Landing Plng & Assessmnt</i>	76	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project NYC MS4</i>	207	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep Living Shoreline & Marsh770</i>	154	0	0	0
846	5781	23911 <i>Budget Modification - Planning & Design Shoreline Access Bpshr Planning & Design 5781</i>	37	0	0	0
846	5782	30264 <i>Budget Modification - Harlem River Watershed Plan Bronx Side Harlem River Watershed782</i>	138	0	0	0
846	5785	23911 <i>Budget Modification - Establishing Metrics & Monitoring For Coastal Green Infrastructure For NYS Establishing Metrics & Monitor</i>	11	0	0	0
846	5786	30477 <i>Budget Modification - Green Infrastructure Planning For Hrwncs Grn Infrastructure5786</i>	50	0	0	0
846	5880	30262 <i>Budget Modification - Greenbelt Natural Area Invent NYSDEC GREENBELT NATURAL AREAS</i>	50	0	0	0
846	5880	30262 <i>Budget Modification - Greenbelt Natural Area Invent NYSDEC Greenbelt NAA Phase 4</i>	45	27	0	0
846	5887	23911 <i>Budget Modification - St.Mary'S Green Roof Project St Mary's Greenroof</i>	206	0	0	0
846	5915	30477 <i>Budget Modification - Rapid Response To Mile-A-Minute Invasion Rapid Response to Mile-a-minut</i>	36	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5940	23911 <i>Budget Modification - Idlewild Park Coastal Marsh Restoration Idlewild Park 5940</i>	306	92	0	0
846	5947	30264 <i>Budget Modification - LWRP-Harlem River Living Shoreline Access BP Harlem River Ivlg Shoreline947</i>	100	0	0	0
856	3000	31601 <i>DC 37 L983 Collective Bargaining (State) - Court Enhancement - P S DC 37 L983 Collective Bargaining (State)</i>	98	201	218	218
856	3000	31601 <i>L246 Collective Bargaining (State) - Court Enhancement - P S L246 Collective Bargaining (State)</i>	20	29	29	29
856	3000	31601 <i>Budget Modification - Court Enhancement - P S OTPS INCREASE</i>	200	0	0	0
856	3000	31601 <i>L237: Non-LL56 Collective Bargaining (State) - Court Enhancement - P S L237: Non-LL56 Collective Bargaining (State)</i>	296	507	507	507
856	3215	31603 <i>DC 37 L983 Collective Bargaining (State) - State Appellate Court DC 37 L983 Collective Bargaining (State)</i>	4	5	5	5
856	3215	31603 <i>L237: Non-LL56 Collective Bargaining (State) - State Appellate Court L237: Non-LL56 Collective Bargaining (State)</i>	10	17	17	17
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS OTPS INCREASE</i>	1,125	0	0	0
856	3406	31601 <i>L237: Non-LL56 Collective Bargaining (State) - Maintenance Workers L237: Non-LL56 Collective Bargaining (State)</i>	5	9	9	9

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
856	3408	31604 <i>Budget Modification - Tenant Work Unified Court OTPS INCREASE</i>	750	0	0	0
856	3409	31604 <i>Budget Modification - Tenant Work Floor Covering Payment</i>	183	0	0	0
858	3697	30005 <i>Budget Modification - FY16 Statewide Interoperable Communications(Sicg) FY16 SICG Prollover mod</i>	99	0	0	0
858	3707	30005 <i>Budget Modification - FY18 Statewide Interoperable Communications(Sicg) 18SICG Grant</i>	2,157	0	0	0
858	3707	30005 <i>Budget Modification - FY18 Statewide Interoperable Communications(Sicg) 18SICG Grant correction 1</i>	-2,157	0	0	0
858	3707	30005 <i>Budget Modification - FY18 Statewide Interoperable Communications(Sicg) 18SICG Grant correction</i>	2,157	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF ROLLOVER FROM FY19 TO FY 20</i>	173	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF rollover from FY19 to FY20</i>	44	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF FY20 SARA/LGRIMF ADMIN</i>	149	0	0	0
860	1206	30906 <i>Budget Modification - SARA Grant- LGRMIF Archives Aa FY20 SARA/LGRIMF ARCHIVES</i>	75	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
860	1211	29299 <i>Budget Modification - Library Conservation & Preservation FY20 NYS SED LIBRARY GRANT</i>	35	0	0	0
866	3100	23981 <i>Budget Modification - Youth Tobacco Enforcement TOBACCO REVENUE DECREASE</i>	-28	-28	-28	-28
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	6,530	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	2,575	0	0	0
901	0101	29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA PARTIAL REIMBURSEMENT</i>	-2	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	197	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	-3,271	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	2,021	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	135	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	14	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg. Analysis HIDTA STAG</i>	210	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	2,570	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	5,000	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	129	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	263	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture ADD OTPS FUNDS FOR B/C 0201</i>	56	0	0	0
902	0314	29856 <i>Budget Modification - Aid To Prosecution REDUCE PS FUNDS FOR B/C 0314</i>	-408	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD PS & OTPS FOR B/C 0316</i>	362	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health ADD PS & OTPS FOR B/C 0320</i>	82	0	0	0
902	0322	30400 <i>Budget Modification - Stop D. W.I. Program ADD PS FUNDS FOR B/C 0322</i>	209	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD OTPS FUNDS FOR B/C 0326</i>	10	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS FUNDS FOR B/C 0326</i>	160	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS FOR B/C 0404</i>	349	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention ADD OTPS FUNDS FOR B/C 0447</i>	10	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention ADD PS FUNDS FOR B/C 0447</i>	27	0	0	0
902	0449	29863 <i>Budget Modification - Legislative Grant - Auto Crime Prevention ADD OTPS FUNDS FOR B/C 0449</i>	44	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. FY20REV026</i>	673	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. FY20REV016</i>	169	0	0	0
903	0501	30400 <i>Budget Modification - Stop D. W.I. Program FY20REV019</i>	201	0	0	0
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force FY20REV027</i>	41	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force FY20REV028</i>	177	0	0	0
903	0512	29873 <i>Budget Modification - Motor Vehicles Theft FY20REV029</i>	183	0	0	0
903	0514	26082 <i>Budget Modification - Civil/Criminal Domestic Violence Legal Services FY20REV057</i>	5	0	0	0
903	0514	26082 <i>Budget Modification - Civil/Criminal Domestic Violence Legal Services FY20REV017</i>	13	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP FY20 put up</i>	330	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm FY20REV065</i>	144	0	0	0
904	0250	23929 <i>Budget Modification - Ignition Interlock Device Monitoring Interlock grant</i>	73	0	0	0
904	0250	23929 <i>Budget Modification - Ignition Interlock Device Monitoring Ignition Interlock grant</i>	24	0	0	0
904	0290	19991 <i>Budget Modification - Crime Victims Advocacy-Case Manager Services Case Manager</i>	8	0	0	0
904	0310	19991 <i>Budget Modification - Crime Victims Compensation Bd. Crime Victims</i>	26	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
904	0380 30400	<i>Budget Modification - Stop D. W.I. Program DWI grant</i>	92	0	0	0
904	0400 19930	<i>Budget Modification - Crimes Against Revenue Pgm CARP</i>	750	0	0	0
904	0950 29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud Auto Crime</i>	278	0	0	0
905	0625 19930	<i>Budget Modification - Crimes Against Revenue Pgm CARP</i>	137	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Other - State Grants			1,423,869	1,346,348	1,382,810	1,387,002

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023
STATE GRANTS	15,487,684	15,790,415	16,250,202	16,706,869

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

NOVEMBER 2019 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
STATE GRANTS										
<i>Social Services - State</i>										
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	95,460,722	95,460,722	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26011	500,000	0	0	0	FAMILY FIRST TRANSITION FUND
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	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	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	436,180,950	434,947,971	427,043,339	427,042,797	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	2,660,507	2,668,617	2,668,617	2,660,507	NON-SECURE DETENTION
S	26	431	068	0302	30851	27,921,333	28,073,538	28,073,538	28,054,404	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	52,694,171	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	4,342,568	4,342,568	4,342,568	4,342,568	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	53,809,131	53,783,830	53,789,714	53,789,519	PROTECTIVE SERVICES
S	26	424	069	0031	26071	238,541,216	238,454,677	238,367,677	238,280,677	SAFETY-NET
S	26	424	069	0310	26071	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	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	069	0031	26087	.	219,284,613	212,797,185	212,869,224	212,866,586	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	400	069	0031	29970	.	496,400	0	0	0	PACT ESSHI PROGRAM
S	26	424	071	0125	25913	.	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	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	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,920,670	98,493,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
Social Services - State							1,849,556,940	1,838,821,935	1,823,407,789	1,823,290,170	
Education - State											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	424	040	8000	26090	.	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	SCHOOL LUNCH
S	26	411	040	8000	27902	.	300,009,156	300,009,156	300,009,156	300,009,156	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,789,485	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	.	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,695,350	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	555,538,808	555,538,808	555,538,808	555,538,808	TRANSPORTATION AID
S	26	411	040	0723	27923	.	169,488,225	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	122,114,417	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,304,365	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	.	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	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,889,740	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	.	12,807,378	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,148,588	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	411	040	8000	29280	.	6,521,623	6,521,623	6,521,623	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	258,929,890	258,929,890	258,929,890	258,929,890	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	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	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,069,779,942	8,491,408,183	8,931,380,372	9,389,960,392	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	474,657,000	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,822,545	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	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	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	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	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	34,194,652	34,194,652	34,194,652	34,194,652	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	400	040	8000	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
Education - State							11,394,874,115	11,817,216,488	12,255,889,652	12,708,482,718	
Higher Education - State											
S	26	432	042	0100	27909	.	228,868,000	228,868,000	228,868,000	228,868,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	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	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	.	2,000,000	2,000,000	2,000,000	2,000,000	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,200	1,349,200	1,349,200	1,349,200	COLLEGE DISCOVERY

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	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	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State						288,060,200	288,060,200	288,060,200	288,060,200	
Department of Health and Mental Hygiene - St										
S	26	424	816	1609	23900	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	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	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	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	3,962,983	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	108,338,081	101,021,787	101,088,384	101,088,384	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	17,478,824	17,385,781	17,385,781	17,385,781	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,321,723	11,321,723	11,321,723	11,321,723	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	2,362,228	2,362,228	2,362,228	2,362,228	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	54,265,752	54,265,752	54,265,752	54,265,752	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	4,873,645	4,873,645	4,873,645	4,873,645	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	1,525,637	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	2,133,506	2,395,457	2,395,457	2,395,457	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	105,950,065	90,927,577	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	138,735	138,348	138,348	138,348	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	1,832,795	1,832,795	1,832,795	1,832,795	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	1,235,287	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	327,510	319,662	319,662	319,662	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	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	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	20,179,760	20,179,760	20,179,760	20,179,760	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	435	816	8701	24204	.	9,787,145	9,821,475	9,821,475	9,821,475	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	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	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	49,998,006	49,998,006	49,998,006	49,998,006	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,541,604	1,541,604	1,541,604	1,541,604	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	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	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	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	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	5146	26087	.	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	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	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	409	816	1575	29866	.	102,108	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	52,401	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	53,620	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	41,907,595	37,903,499	37,903,499	37,903,499	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	6192	30906	.	68,355	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							531,324,043	499,968,106	500,034,703	500,034,703	

Other - State Grants

S	26	409	002	0535	19927	.	2,017,107	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	75,616	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0213	30907	.	5,067,831	0	0	0	ELECTRONIC VOTING EQUIPMENT

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 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	427	017	2062	30001	.	596,603	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	030	9442	30906	.	69,331	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	137,500	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	39,074,740	14,400,000	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	0062	19939	.	3,568	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	8,010	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	9,124	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	70,069	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1943	29873	.	182,808	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	63,802	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	12,436	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	400	056	4200	29978	.	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1027	29982	.	81,241	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1035	29982	.	19,428	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
S	26	400	056	1036	29982	.	100,000	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	805,000	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	250,000	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1047	29982	.	140,000	0	0	0	NYS SAM-ARGUS CAMERAS BRONX
S	26	400	056	1053	29982	.	250,000	0	0	0	NYS SAM-ARGUS CAMERAS CO-OP CITY
S	26	400	056	1075	29982	.	250,000	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	250,000	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	400	056	1085	29982	.	300,000	0	0	0	NYS SAM - ARGUS CAMERAS 83RD PCT
S	26	400	056	4962	29982	.	4,000,000	0	0	0	NYS SAM-RETROFITT.VEHICLES W .BALLISTIC
S	26	427	056	1757	30005	.	4,558,317	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	427	056	4616	30005	.	5,179,601	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	410	056	0087	30211	.	56,500	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	421	056	1406	30400	.	269,056	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	2,000	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	121,360	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	163,929	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	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	50,000	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	.	237,291	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	.	127,372	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7144	30555	.	23,041	0	0	0	FY 18-19 PUBLIC SAFETY ANSWERING POINTS
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	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	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	400	072	5006	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	098	0602	19929	.	46,472,030	1,534,008	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	433,687	50,000,000	50,000,000	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	827,839,105	836,993,522	889,357,743	943,751,402	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,040,751	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	228,563	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	129,619	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	422	136	1522	30477	.	20,025	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-PERMIT GUIDE
S	26	400	226	0229	30906	.	46,687	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	4,968,488	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	840,683	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,205,446	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	413	801	0723	23911	.	9,006	0	0	0	HAMMOND COVE DREDGING
S	26	411	801	1284	29960	.	60,602	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	413	801	0724	30266	.	60,000	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	424	806	7914	26069	.	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	FAMILY SERVICES SAFETY NET
S	26	414	826	8854	23980	.	5,323,904	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	412	826	8850	29801	.	395,618	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	75,000	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	74,896,773	70,303,584	70,303,584	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	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	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	36,625,400	36,625,400	36,625,400	36,625,400	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	97,875,700	97,875,700	97,875,700	97,875,700	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	34,748	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5129	23911	.	415,000	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5219	23911	.	84,619	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	413	846	5718	23911	.	75,839	0	0	0	CREEK LANDING PLANNING & ASSESSMENT
S	26	413	846	5723	23911	.	206,865	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	.	154,025	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	.	37,000	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	.	11,200	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	.	206,037	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	.	408,500	91,500	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	412	846	5715	29801	.	195,000	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	400	846	5326	29982	.	66,479	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	7,352	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	413	846	5880	30262	.	94,994	27,292	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	.	138,120	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5947	30264	.	100,000	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	422	846	5280	30477	.	5,000	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	422	846	5786	30477	.	50,000	0	0	0	GREEN INFRASTRUCTURE PLANNING FOR HRWNSS
S	26	422	846	5915	30477	.	36,010	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	432	846	5286	30901	.	417,431	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	433	856	3000	31601	.	43,232,925	43,466,036	43,471,611	43,471,611	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,018,187	2,018,187	2,018,187	2,018,187	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,125,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,266,252	2,270,830	2,270,830	2,270,830	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	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	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,056,212	2,070,939	2,071,142	2,071,142	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	9,847,001	9,974,690	9,976,716	9,976,716	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	750,000	0	0	0	TENANT WORK UNIFIED COURT

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	433	856	3409	31604	.	183,315	0	0	0	TENANT WORK
S	26	427	858	3697	30005	.	99,485	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3707	30005	.	2,156,638	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	217,779	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	35,338	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	176,164	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	9,104,880	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,570,024	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	148,684	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	2,082,493	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	392,530	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	209,556	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	196,560	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	348,995	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	81,632	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	572,171	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	37,146	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	43,960	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0326	29873	.	170,157	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	209,327	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	473,661	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	894,335	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
S	26	424	903	0514	26082	17,628	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	409	903	0307	29856	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	218,588	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	182,987	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	201,371	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	749,940	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0290	19991	8,157	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
S	26	408	904	0310	19991	25,810	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	97,268	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	277,820	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	91,731	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	137,355	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	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	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,423,868,620	1,346,348,459	1,382,809,534	1,387,001,701	
STATE GRANTS						15,487,683,918	15,790,415,188	16,250,201,878	16,706,869,492	

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

	FY 20	FY 21	FY 22	FY 23
<u>Adopted 2020 Financial Plan, Fiscal Year 2020 - 2023</u>				
Other Categorical Grants	928	870	863	863
<u>Total Adopted 2020 Financial Plan</u>	\$928	\$870	\$863	\$863
<u>November 2019 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	57	4	1	0
<u>Total November 2019 Financial Plan Changes</u>	\$57	\$4	\$1	\$0
<u>November 2019 Financial Plan, Fiscal Year 2020 - 2023</u>				
Other Categorical Grants	985	874	864	863
<u>Total November 2019 Financial Plan</u>	\$985	\$874	\$864	\$863

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

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
Other Categorical Grants						
<i>ADOPTED 2020 BUDGET</i>			927,789	869,566	863,404	862,853
002	0289	44000 <i>Budget Modification - Salary Reimbursement - Hydc SCHED HYDC GRANT</i>	165	0	0	0
002	0625	43900 <i>Budget Modification - NYCHA EAP EAP-NYCHA</i>	211	0	0	0
002	5017	43900 <i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration Increase McArthur Grant</i>	22	0	0	0
002	5017	43900 <i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration Sched McArthur Grant</i>	99	0	0	0
017	2097	43900 <i>Budget Modification - Solomon Fellows For Public Service SOLOUPMOD</i>	13	0	0	0
017	2500	43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade Put up Mayor Fund \$ in FY20</i>	33	0	0	0
017	3016	43900 <i>Budget Modification - Ready NY Outreach Campaign TARGETUPMOD1</i>	18	0	0	0
025	2203	43900 <i>Budget Modification - EDC Grant / NYC & Co FY'20 NYC COMPANY MOD</i>	200	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI Roll Funding from Prior FY</i>	65	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
037	8001	44061 <i>Budget Modification - Energy Demand Response Program FY20 NYPL Demand Response</i>	49	0	0	0
037	8001	44061 <i>Budget Modification - Energy Demand Response Program FY20 NYPL DEMAND RESPONSE</i>	16	0	0	0
037	8001	44061 <i>Budget Modification - Energy Demand Response Program FY20 NYPL Dem Response</i>	1	0	0	0
037	8001	44061 <i>Budget Modification - Energy Demand Response Program FY20 NYPL DEMAND RESPONSE</i>	1	0	0	0
038	2001	44061 <i>Budget Modification - Energy Demand Response Program BPL DEMAND RESPONSE</i>	42	0	0	0
038	2001	44061 <i>Budget Modification - Energy Demand Response Program BPL DEMAND RESPONSE</i>	25	0	0	0
056	0017	43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHRYSLER CORPORATION</i>	5	0	0	0
056	0017	43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHRYSLER CORPORATION</i>	0	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	102	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	85	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	343	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	263	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest</i> <i>RO- CHAPLAINS UNIT</i>	118	0	0	0
056	1815	43900 <i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i> <i>RO- FY18 ASPCA</i>	42	0	0	0
056	1815	43900 <i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i> <i>RO- FFY18 ASPCA</i>	72	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program</i> <i>RO-Emergency Demand Respon</i>	248	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans</i> <i>POLICE CADET LOANS</i>	30	0	0	0
057	3100	43900 <i>Increase Ambulance Billing Rates - Emergency Medical Services</i> <i>Increase billing rate</i>	667	4,000	0	0
057	3905	44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement</i> <i>AMSEC1 OTPS ROLL</i>	11	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association</i> <i>FIRSTW OTPS ROLL</i>	423	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
057	5534	44061 <i>Budget Modification - Energy Demand Response Program DCAS - Demand Response Funds</i>	1	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response CON ED OTPS ROLL</i>	551	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response CON ED PS ROLL</i>	1,530	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program ENERGY DEMAND RESPONSE ROLLOVE</i>	352	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program ENERGY DEMAND RESP ROLL</i>	417	0	0	0
099	1001	44048 <i>GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts</i>	-3,514	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 20OPAMBF001</i>	80	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 20OPAMBF002</i>	79	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 20OPAMBF003</i>	81	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 20OPAMBF004</i>	86	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 20OPAMBF005</i>	82	0	0	0
260	3716	43900 <i>Budget Modification - Mayor'S Fund - SYEP L4L Private Funds Rev</i>	1,861	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	151	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	12	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	60	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	7	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	104	0	0	0
350	3000	43900 <i>Budget Modification - Equipment Reimbursement</i>	3	0	0	0
385	2000	43900 <i>Budget Modification - Private Grants - Pro/Citi</i>	1	0	0	0

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

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	47	0	0	0
433	2000	43900 <i>Budget Modification - Donations & Refunds</i>	1	0	0	0
474	2000	43900 <i>Budget Modification - Reimbursement For Services</i>	5	0	0	0
781	4131	44061 <i>Budget Modification - NYCHA Employment Services Fund NYCHA Services Empl Scvs</i>	2,300	0	0	0
801	0544	43900 <i>Budget Modification - Tech In Residence: Cyber Corps FY20-22 Tech in Res Cyber Inc</i>	-217	-69	354	0
801	1282	43900 <i>Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc FY20 MOPD PS Increase</i>	6	0	0	0
801	1810	43900 <i>Budget Modification - Mayor'S Fund-NYC At Work/Poses FY20 MOPD PS Increase</i>	7	0	0	0
806	1922	44501 <i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative Zombie Homes Initiative</i>	78	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA) HTF OC FRINGE REALIGNMENT</i>	197	197	197	197
806	4015	43900 <i>Budget Modification - Willets Point Pgm EDC OC FRINGE REALIGNMENT</i>	-51	-51	-51	-51

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

OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
806	4015	43900 <i>Budget Modification - Willets Point Pgm To take down OC funds for EDC</i>	-134	-134	-134	-134
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	15	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	8	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	30	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	32	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	8	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	4	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	17	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH DCAS Demand Response</i>	1	0	0	0
816	1669	44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>	81	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	3145	37941 <i>Budget Modification - Bronx Action Center Ylc Grant BRONX NEIGHBORHOOD HAC</i>	2	0	0	0
816	3146	37941 <i>Budget Modification - Brownsville Action Center Ylc Grant BROWNSVILLE NHAC</i>	2	0	0	0
816	3146	37941 <i>Budget Modification - Brownsville Action Center Ylc Grant OTPS Shifts</i>	0	0	0	0
816	3220	37941 <i>Budget Modification - Expanded Partner Services Grant Roll</i>	17	0	0	0
816	3220	37941 <i>Budget Modification - Expanded Partner Services OTPS Shifts</i>	0	0	0	0
816	3220	37941 <i>Budget Modification - Expanded Partner Services NYS Expanded Partner Services</i>	272	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train Grant Reconciliation</i>	7	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund CAT. Animal Population</i>	498	0	0	0
816	4839	44061 <i>Budget Modification - Immun Vaccine Reimbursement OTPS Shifts</i>	79	0	0	0
816	4845	37941 <i>Budget Modification - Hepatitis B Surveillance-Based Care Study Grant Reconciliation</i>	1	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
816	4929	37941 <i>Budget Modification - Linkage To Care Of Mothers & Contacts Id PHS AOTPS LINKAGE TO CARE</i>	21	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME FY20 DR UP</i>	466	0	0	0
816	7045	37941 <i>Budget Modification - Influenza Incidence PILOT Pgm Grant Roll</i>	1	0	0	0
816	7189	37941 <i>Prior Year Revenue - Technical Assistance Fund</i>	5,000	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund OTPS SHIFTS</i>	80	0	0	0
816	8340	37941 <i>Budget Modification - One City Healthy Services Pgm - Fphny ONECITY HEALTHY HOMES</i>	48	0	0	0
826	1035	44061 <i>Budget Modification - Lefrak Carpet Installation Lefrak Carpet</i>	995	0	0	0
826	2302	44061 <i>Budget Modification - Energy Demand Response Program DR</i>	4,948	0	0	0
826	2302	44061 <i>Budget Modification - Energy Demand Response Program DR</i>	866	0	0	0
826	8862	44061 <i>Budget Modification - Decarbonization Study W Coned Nat Grid 80 x 50 studay</i>	-500	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
826	8862	44061 <i>Budget Modification - Decarbonization Study W Coned Nat Grid 80 x 50 studay</i>	500	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST. QTR. REVENUE FOR CDL</i>	43	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST. QTR. REVENUE FOR CITY EXP</i>	27	0	0	0
827	1004	44061 <i>Budget Modification - Energy Demand Response Program TRAINING - 1034</i>	25	0	0	0
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 1ST. QTR. REVENUE FOR FUEL</i>	5	0	0	0
841	5222	43900 <i>Budget Modification - Congestion Pricing Congestion Pricing New Need</i>	3,899	0	0	0
846	5000	44060 <i>Budget Modification - Wollman Rink Operations Wollman Rink</i>	383	0	0	0
846	5008	44060 <i>Budget Modification - Nac Forest Stewards Natural Areas Conservancy</i>	112	0	0	0
846	5112	44060 <i>Budget Modification - Wpaa Williamsburg Edge Williamsburg Edge</i>	206	0	0	0
846	5113	44060 <i>Budget Modification - Washington Square Park Washington Square Park Conserv</i>	412	66	66	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5126	44060 <i>Budget Modification - Mariners Arlington Marsh Mariner's Arlington Marsh</i>	35	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT</i>	31	0	0	0
846	5222	43900 <i>Budget Modification - Valention Pier Valentino Pier</i>	19	0	0	0
846	5229	43900 <i>Budget Modification - Torrey Mint Propagation Pgm Torrey Mint Plant Propagation</i>	33	0	0	0
846	5232	43900 <i>Budget Modification - Washington Market Fund WASHINGTON STREET MARKET PK</i>	62	0	0	0
846	5232	43900 <i>Budget Modification - Washington Market Fund WASHINGTON STREET MARKET PK</i>	119	0	0	0
846	5235	44060 <i>Budget Modification - Greenpoint Waterfront Access GREENPOINT WATERFRONT ACCESS</i>	214	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol Bbpd BROOKLYN BRIDGE PARK</i>	1,649	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement</i>	35	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement MANHATTAN PARKS IMPROVEMENT</i>	39	17	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5241	43900 <i>Budget Modification - Citywide Community Donations</i> CITYWIDE COMMUNITY	8	0	0	0
846	5242	43900 <i>Budget Modification - Dante Tucker Grant</i> DANTE TUCKER	22	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments</i> HIGH LINE	291	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq</i> Riverside Park South5255	1,213	0	0	0
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA</i> FMCP Improvement Fund	3,383	23	0	0
846	5273	43900 <i>Budget Modification - Washington Square Park Grant</i> Washington Square Park NYU	444	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park Peps</i> HRP PEPs	3,333	0	0	0
846	5278	43900 <i>Budget Modification - Union & Madison Square Park</i> UNION SQUARE PARK	19	0	0	0
846	5295	43900 <i>Budget Modification - Madison Square Park</i> MADISON SQUARE PARK CONS.	131	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i> Central Recreation Programs	87	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5314	44060 <i>Budget Modification - Imagination Playground Imagination Playground</i>	64	0	0	0
846	5314	44060 <i>Budget Modification - Imagination Playground Imagination Playground</i>	-64	0	0	0
846	5316	44060 <i>Budget Modification - Healthy Meals For Children Nrpa NRPA Meet Me At The Park</i>	30	0	0	0
846	5325	44060 <i>Budget Modification - Shape Up NYC - Bcbs Shape Up NYC</i>	110	0	0	0
846	5354	43900 <i>Budget Modification - MTA Playground Associates MTA Playground 96</i>	15	0	0	0
846	5440	44060 <i>Budget Modification - Domino Sugar Shadow Impact Payments DOMINO SUGAR GRAND FERRY PK</i>	139	0	0	0
846	5621	43900 <i>Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance for Flushing Meadow</i>	124	0	0	0
846	5660	44061 <i>Budget Modification - Mapping Agreement Rector Church</i>	131	0	0	0
846	5701	43900 <i>Budget Modification - Bronx Adopt-A-Park Pgm Bronx Adopt A Park</i>	16	0	0	0
846	5702	43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm Brooklyn Adopt A Park</i>	65	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	126	0	0	0
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm Queens Adopt A Park</i>	73	0	0	0
846	5705	43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park</i>	27	0	0	0
846	5710	44060 <i>Budget Modification - Stillwell Avenue Comfort Station Stillwell Ave Comfort Station</i>	18	0	0	0
846	5710	44060 <i>Budget Modification - Stillwell Avenue Comfort Station Stillwell Ave Comfort Station</i>	17	0	0	0
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership 34th STREET PARTNERSHIP</i>	90	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority PORT AUTHORITY</i>	936	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation</i>	48	0	0	0
846	5728	44060 <i>Budget Modification - Coney Island Creek Shorekeepers Expans - Nfwf Expnsn Coney Islnd Crk Shorekpn</i>	60	0	0	0
846	5746	43900 <i>Budget Modification - Great Urban Parks Campaign NRPA Great Urban Park Campaign</i>	200	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance</i> <i>BUSH TERMINAL MAINTENANCE</i>	331	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration & Resiliency</i> <i>SUNSET COVE RESTORATION & RESI</i>	81	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i> <i>Adoopt A Park</i>	340	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park</i> <i>WHPP5802</i>	759	0	0	0
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area</i> <i>Queens Plaza Project Area</i>	49	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade</i> <i>EAST RIVER WATERFRONT ESP.</i>	407	0	0	0
846	5861	43900 <i>Budget Modification - Met/Rcdolner Security Pgm</i> <i>Met Detail - UPS</i>	278	0	0	0
846	5890	44060 <i>Budget Modification - Hunters Point South Parks Maintenance</i> <i>Hunters Point South</i>	-2	0	0	0
846	5890	44060 <i>Budget Modification - Hunters Point South Parks Maintenance</i> <i>HUNTERS POINT SOUTH</i>	124	255	262	270
846	5895	44060 <i>Budget Modification - Mountain Mint Mitigation</i> <i>Mountain Mint Mitigation</i>	51	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
846	5909	44060 <i>Budget Modification - Stapleton Waterfront Open Space</i> STAPLETON WATERFRONT OPEN SP	409	0	0	0
846	5995	44060 <i>Budget Modification - Greenpoint Landing</i> GREENPOINT LANDING	103	0	0	0
846	5996	44060 <i>Budget Modification - Hudson Park</i> HUDSON PARK	140	0	0	0
846	5997	44060 <i>Budget Modification - Prospect Park Plaza Maintenance</i> PROSPECT PARK PLAZA	32	0	0	0
846	5999	44061 <i>Budget Modification - Energy Demand Response Program</i> Demand Response Program Incr	9	0	0	0
846	5999	44061 <i>Budget Modification - Energy Demand Response Program</i> DEMAND RESPONSE PROGRAM	133	0	0	0
846	6906	44061 <i>CitiPostal Revenue Reallocation - Citipostal- EDC</i> Reflection of unspent revenue associated with rental payments for the CitiStorage property.	920	0	0	0
850	7006	44061 <i>Budget Modification - Coned Reimbursement For Escr Design</i> ESCR transfer	2,400	0	0	0
850	7011	44061 <i>Budget Modification - Client Work</i> LIBRARIES AND CULTURALS	297	0	0	0
850	7011	44061 <i>Budget Modification - Client Work</i> CRE documents fund transfer	34	0	0	0

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NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
856	1752	43951 <i>Budget Modification - Immigration Plan Grant MOIA Grant Funding</i>	64	0	0	0
856	4591	43900 <i>Budget Modification - DMS Inspection Fees BQA FY 20 Appropriation</i>	100	0	0	0
856	7446	43900 <i>Budget Modification - Bureau Of Personal Development HR EEO Conference</i>	23	0	0	0
856	7446	43900 <i>Budget Modification - Bureau Of Personal Development OTHCAT revenue</i>	87	0	0	0
856	7939	44061 <i>Budget Modification - Energy Demand Response Program Vendor & Admin Fees - DR</i>	60	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award Demand Response</i>	40	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award Demand Response FY 20</i>	469	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon ROLLOVER MOD</i>	2,170	0	0	0
858	1025	44061 <i>Budget Modification - Gov Educational Access - Time Warner ROLLOVER FROM FY19 TO FY 20</i>	4,020	0	0	0
858	1035	44061 <i>Budget Modification - Gov Educational Access - Cablevision ROLLOVER FROM FY19 TO FY 20</i>	2,033	0	0	0

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OMB

NOVEMBER 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023
858	8000	44061 <i>Budget Modification - Tech Education Verizon FY20 BC 8000 increase</i>	482	0	0	0
858	8001	43934 <i>Budget Modification - Btop - Time Warner FY20 BC 8001</i>	7	0	0	0
858	8011	43934 <i>Budget Modification - Btop - Cablevision FY20 BC 8011</i>	2	0	0	0
858	9005	43900 <i>Budget Modification - NYC TV Cable Network ROLLOVER FROM FY19 TO FY 20</i>	911	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund FY20 MARF UP MOD</i>	74	0	0	0
901	4001	43900 <i>Budget Modification - Single Stop USA SINGLE STOP</i>	4	0	0	0
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. FY20REV055</i>	20	0	0	0
NOVEMBER 2019 FINANCIAL PLAN						
Other Categorical Grants			984,810	873,869	864,098	863,135

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

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NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	752,118	755,187	755,187	755,187	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,611,687	1,619,865	1,619,865	1,619,865	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,279	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	861,187	861,986	861,986	861,986	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,385,760	1,404,945	1,404,945	1,404,945	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	4,271	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	8,406	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	268,753	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	5017	43900	120,642	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	175,640	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	PCDC LEASE
OC	27	039	002	0645	44061	38,479	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	13,171,804	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	13,231	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	18,291	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	64,587	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	67,283	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	67,584	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	73,686,819	73,686,819	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY

NOVEMBER 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	038	040	0723	41911	.	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	4,823	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1092	43900	.	118,120	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	.	114,539	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	9033	43900	.	30,448	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	606,231	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	187,183	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	247,603	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	227,770,230	231,103,563	227,103,563	227,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	785,326	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	2,081,067	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	.	11,076	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	.	1,012	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7140	44061	.	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	768,994	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	129,034,200	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	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	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	18,207,581	17,687,437	17,206,124	16,721,624	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	.	407,922	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	1,861,375	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	163,111	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	59,747	0	0	0	ANNUAL STREET FAIR

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	111,056	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	.	2,955	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	46,881	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	474	2000	43900	.	5,000	0	0	0	REIMBURSEMENT FOR SERVICES
OC	27	039	781	4131	44061	.	2,300,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	.	236,232	387,432	354,491	0	TECH IN RESIDENCE: CYBER CORPS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1282	43900	.	51,339	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	.	75,531	17,138	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	201,887	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	4015	43900	.	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	042	806	2722	44500	.	606,258	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	78,000	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	036	816	1060	37941	.	85,903	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	29,353	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3145	37941	.	2,000	0	0	0	BRONX ACTION CENTER YLC GRANT
OC	27	036	816	3146	37941	.	1,880	0	0	0	BROWNSVILLE ACTION CENTER YLC GRANT
OC	27	036	816	3220	37941	.	289,140	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	4845	37941	.	15,271	7,427	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	4929	37941	.	21,150	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	7045	37941	.	9,066	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7189	37941	.	5,080,000	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	112,102	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	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	96,606	91,666	84,421	17,941	AMERICAN CANCER - PHYSIC TRAIN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	036	816	1116	37952	.	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	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	717	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	81,111	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	498,000	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	78,758	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	465,956	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	995,254	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,813,152	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	69,703	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	5,019	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	.	25,000	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	2506	43900	.	228,318	0	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	5222	43900	.	3,899,045	0	0	0	CONGESTION PRICING
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5151	43900	.	31,057	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	.	19,212	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	33,164	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	431,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	74,100	16,764	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	8,290	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	22,084	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	1,213,117	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	3,383,333	23,281	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5273	43900	.	444,268	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5278	43900	.	19,273	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5295	43900	.	131,014	0	0	0	MADISON SQUARE PARK

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 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5311	43900	.	86,631	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	15,277	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5621	43900	.	123,962	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	16,150	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	65,352	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	125,604	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	72,504	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	27,155	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	200,000	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	340,075	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	759,313	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	224,298	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	277,691	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5276	44022	.	3,333,184	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	382,541	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	112,006	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	206,307	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	412,154	66,253	66,253	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	34,748	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5235	44060	.	213,763	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,649,040	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	30,000	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	109,841	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	139,414	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	34,554	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,465,744	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,200	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5728	44060	.	60,000	0	0	0	CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	846	5765	44060	.	499,812	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	80,847	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5890	44060	.	247,200	254,616	262,254	270,122	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	50,672	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	.	572,484	168,826	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	102,635	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	139,587	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	32,000	0	0	0	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	291,044	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	130,596	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,451,947	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	142,386	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	920,000	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7006	44061	.	2,400,131	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	039	850	7011	44061	.	330,899	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,695,690	3,695,690	3,695,690	3,695,690	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	80,926,993	80,926,993	80,926,993	80,926,993	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	110,083	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	1752	43951	.	79,472	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	147,150	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	509,127	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	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	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	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	Description
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	2,305,561	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,114	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	2,170,366	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	4,020,458	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	2,033,334	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	481,898	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	92,455	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	86,651	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	.	3,552	0	0	0	SINGLE STOP USA
OC	27	039	903	0607	44055	.	20,000	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	59,130	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
Other Categorical Grants							984,809,662	873,868,784	864,098,489	863,134,633	
OTHER CATEGORICAL							984,809,662	873,868,784	864,098,489	863,134,633	