

# **NOVEMBER 2020 FINANCIAL PLAN**

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## **REVENUE**

2021



2024

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

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**November 2020 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Taxes:</b>				
• Real Property	\$30,691	\$31,842	\$32,706	\$33,071
• Personal Income	11,922	12,975	13,729	14,270
• General Corporation	3,444	3,850	4,069	3,960
• Banking Corporation	0	0	0	0
• Unincorporated Business	1,765	1,753	1,889	1,980
• Sale and Use	6,766	8,089	8,667	8,916
• Commercial Rent	801	851	879	910
• Real Property Transfer	854	1,000	1,150	1,200
• Mortgage Recording	579	690	791	828
• Utility	365	400	401	416
• Cigarette	27	25	24	23
• Hotel	255	560	647	659
• All Other	839	833	833	833
• Tax Audit Revenue	921	721	721	721
• State Tax Relief Program - STAR	161	159	157	155
<b>Total Taxes</b>	<b>59,390</b>	<b>63,748</b>	<b>66,663</b>	<b>67,942</b>
<b>Miscellaneous Revenue:</b>				
• Licenses, Franchises, Etc.	680	696	696	698
• Interest Income	12	10	10	12
• Charges for Services	975	1,049	1,050	1,050
• Water and Sewer Charges	1,720	1,561	1,558	1,557
• Rental Income	245	243	243	243
• Fines and Forfeitures	952	1,103	1,098	1,098
• Miscellaneous	403	343	342	341
• Intra-City Revenue	2,038	1,816	1,812	1,811
<b>Total Miscellaneous</b>	<b>7,025</b>	<b>6,821</b>	<b>6,809</b>	<b>6,810</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(2,038)</b>	<b>(1,816)</b>	<b>(1,812)</b>	<b>(1,811)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>64,362</b>	<b>68,738</b>	<b>71,645</b>	<b>72,926</b>

**November 2020 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Other Categorical Grants</b>	1,065	998	988	986
<b>Inter Fund Agreements</b>	696	654	656	656
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>66,123</b>	<b>70,390</b>	<b>73,289</b>	<b>74,568</b>
<b>Federal Grants and Contracts Categorical:</b>				
• Community Development	741	290	261	261
• Social Services	3,607	3,437	3,437	3,437
• Education	2,720	1,962	1,962	1,962
• Other	3,889	1,305	1,271	1,265
<b>Total Federal Grants and Contracts Categorical</b>	<b>10,957</b>	<b>6,994</b>	<b>6,931</b>	<b>6,925</b>
<b>State Grants and Contracts Categorical:</b>				
• Social Services	1,843	1,816	1,816	1,816
• Education	10,848	12,252	12,705	12,705
• Higher Education	283	283	282	282
• Department of Health and Mental Hygiene	526	517	514	514
• Other	1,442	1,417	1,415	1,464
<b>Total State Grants and Contracts Categorical</b>	<b>14,942</b>	<b>16,285</b>	<b>16,732</b>	<b>16,781</b>
<b>TOTAL REVENUE</b>	<b>92,022</b>	<b>93,669</b>	<b>96,952</b>	<b>98,274</b>

**November 2020 Financial Plan**

(\$ IN DOLLARS)

FY 2021                      FY 2022                      FY 2023                      FY 2024

**Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024**

General Property Tax	\$ 30,691,000,000	\$ 31,842,000,000	\$ 32,706,000,000	\$ 33,071,000,000
Other Taxes & Discretionary Transfers	27,029,981,000	31,184,981,000	33,235,981,000	34,149,981,000
Tax Audit Revenue	920,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 58,641,884,000</b>	<b>\$ 63,747,884,000</b>	<b>\$ 66,662,884,000</b>	<b>\$ 67,941,884,000</b>
Miscellaneous Revenues & Intra-City	6,960,543,908	6,844,328,156	6,829,487,982	6,829,662,064
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,842,293,502)	(1,837,248,986)	(1,834,489,276)	(1,834,478,358)
<b>Sub Total City Funds</b>	<b>\$ 63,745,134,406</b>	<b>\$ 68,739,963,170</b>	<b>\$ 71,642,882,706</b>	<b>\$ 72,922,067,706</b>
Other Categorical Grants	974,944,418	989,013,901	987,944,796	985,658,460
Inter Fund Agreements	677,137,847	675,113,591	675,118,488	675,123,532
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 65,397,216,671</b>	<b>\$ 70,404,090,662</b>	<b>\$ 73,305,945,990</b>	<b>\$ 74,582,849,698</b>
Federal Grants and Contracts Categorical	7,370,212,387	6,966,111,070	6,921,258,463	6,916,329,657
State Grants and Contracts Categorical	15,424,524,130	16,283,373,708	16,739,328,122	16,788,529,019
<b>Total Adopted 2021 Financial Plan W/O Intra-City</b>	<b>\$ 88,191,953,188</b>	<b>\$ 93,653,575,440</b>	<b>\$ 96,966,532,575</b>	<b>\$ 98,287,708,374</b>

**November 2020 Financial Plan Changes**

	Change	Change	Change	Change
General Property Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	748,000,000	-	-	-
Tax Audit Revenue	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 748,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous Revenues & Intra-City	64,193,390	(23,656,440)	(20,428,073)	(19,557,218)
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(195,476,334)	21,695,440	22,930,073	23,359,218
<b>Sub Total City Funds</b>	<b>\$ 616,717,056</b>	<b>\$ (1,961,000)</b>	<b>\$ 2,502,000</b>	<b>\$ 3,802,000</b>
Other Categorical Grants	90,032,189	8,778,605	369,206	369,206
Inter Fund Agreements	18,374,523	(21,286,028)	(18,873,650)	(18,873,650)
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 725,123,768</b>	<b>\$ (14,468,423)</b>	<b>\$ (16,002,444)</b>	<b>\$ (14,702,444)</b>
Federal Grants and Contracts Categorical	3,587,280,440	27,522,358	9,226,183	8,007,952
State Grants and Contracts Categorical	(482,359,660)	2,768,988	(7,464,066)	(7,464,066)
<b>Total November 2020 Financial Plan Changes W/O Intra-City</b>	<b>\$ 3,830,044,548</b>	<b>\$ 15,822,923</b>	<b>\$ (14,240,327)</b>	<b>\$ (14,158,558)</b>

**November 2020 Financial Plan, Fiscal Year 2021 - 2024**

General Property Tax	\$ 30,691,000,000	\$ 31,842,000,000	\$ 32,706,000,000	\$ 33,071,000,000
Other Taxes & Discretionary Transfers	27,777,981,000	31,184,981,000	33,235,981,000	34,149,981,000
Tax Audit Revenue	920,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 59,389,884,000</b>	<b>\$ 63,747,884,000</b>	<b>\$ 66,662,884,000</b>	<b>\$ 67,941,884,000</b>
Miscellaneous Revenues & Intra-City	7,024,737,298	6,820,671,716	6,809,059,909	6,810,104,846
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,037,769,836)	(1,815,553,546)	(1,811,559,203)	(1,811,119,140)
<b>Sub Total City Funds</b>	<b>\$ 64,361,851,462</b>	<b>\$ 68,738,002,170</b>	<b>\$ 71,645,384,706</b>	<b>\$ 72,925,869,706</b>
Other Categorical Grants	1,064,976,607	997,792,506	988,314,002	986,027,666
Inter Fund Agreements	695,512,370	653,827,563	656,244,838	656,249,882
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 66,122,340,439</b>	<b>\$ 70,389,622,239</b>	<b>\$ 73,289,943,546</b>	<b>\$ 74,568,147,254</b>
Federal Grants and Contracts Categorical	10,957,492,827	6,993,633,428	6,930,484,646	6,924,337,609
State Grants and Contracts Categorical	14,942,164,470	16,286,142,696	16,731,864,056	16,781,064,953
<b>Total November 2020 Financial Plan W/O Intra-City</b>	<b>\$ 92,021,997,736</b>	<b>\$ 93,669,398,363</b>	<b>\$ 96,952,292,248</b>	<b>\$ 98,273,549,816</b>

# **NOVEMBER 2020 FINANCIAL PLAN**

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## **TAXES**

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

**November 2020 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Real Property	30,691	31,842	32,706	33,071
Personal Income	11,671	12,975	13,729	14,270
General Corporation	3,161	3,850	4,069	3,960
Banking Corporation	0	0	0	0
Unincorporated Business	1,657	1,753	1,889	1,980
Sales and Use	6,764	8,089	8,667	8,916
Commercial Rent	768	851	879	910
Real Property Transfer	794	1,000	1,150	1,200
Mortgage Recording	564	690	791	828
Utility	363	400	401	416
Cigarette	26	25	24	23
Hotel	268	560	647	659
All Other	833	833	833	833
Tax Audit Revenue	921	721	721	721
State Tax Relief Program ( STAR )	161	159	157	155
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$58,642</b>	<b>\$63,748</b>	<b>\$66,663</b>	<b>\$67,942</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	0	0	0	0
Personal Income	251	0	0	0
General Corporation	283	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	108	0	0	0
Sales and Use	2	0	0	0
Commercial Rent	33	0	0	0
Real Property Transfer	60	0	0	0
Mortgage Recording	15	0	0	0
Utility	2	0	0	0
Cigarette	1	0	0	0
Hotel	-13	0	0	0
All Other	6	0	0	0
Tax Audit Revenue	0	0	0	0
State Tax Relief Program ( STAR )	0	0	0	0
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Real Property	30,691	31,842	32,706	33,071
Personal Income	11,922	12,975	13,729	14,270
General Corporation	3,444	3,850	4,069	3,960
Banking Corporation	0	0	0	0
Unincorporated Business	1,765	1,753	1,889	1,980
Sales and Use	6,766	8,089	8,667	8,916
Commercial Rent	801	851	879	910
Real Property Transfer	854	1,000	1,150	1,200
Mortgage Recording	579	690	791	828
Utility	365	400	401	416
Cigarette	27	25	24	23
Hotel	255	560	647	659
All Other	839	833	833	833
Tax Audit Revenue	921	721	721	721
State Tax Relief Program ( STAR )	161	159	157	155
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$59,390</b>	<b>\$63,748</b>	<b>\$66,663</b>	<b>\$67,942</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Real Property</b>				
<i>ADOPTED 2021 BUDGET</i>	30,691,000	31,842,000	32,706,000	33,071,000
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	100,000	103,386	106,191	107,376
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	0	0	-1	-1
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-100,000	-103,387	-106,192	-107,377
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	0	1	2	2
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Real Property</b>	<b>30,691,000</b>	<b>31,842,000</b>	<b>32,706,000</b>	<b>33,071,000</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Personal Income</b>				
<i>ADOPTED 2021 BUDGET</i>	11,671,000	12,975,000	13,729,000	14,270,000
002 0421 00090 <i>Personal Income Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	271,000	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-20,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Personal Income</b>	<b>11,922,000</b>	<b>12,975,000</b>	<b>13,729,000</b>	<b>14,270,000</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>General Corporation</b>				
<i>ADOPTED 2021 BUDGET</i>	3,161,000	3,850,000	4,069,000	3,960,000
002 0421 00093 <i>General Corporation Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	253,000	0	0	0
002 0421 00094 <i>General Corporation Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	30,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>General Corporation</b>	<b>3,444,000</b>	<b>3,850,000</b>	<b>4,069,000</b>	<b>3,960,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Unincorporated Business</b>				
<i>ADOPTED 2021 BUDGET</i>	1,657,000	1,753,000	1,889,000	1,980,000
002 0421 00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	100,000	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	8,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Unincorporated Business</b>	<b>1,765,000</b>	<b>1,753,000</b>	<b>1,889,000</b>	<b>1,980,000</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Sale and Use</b>				
<i>ADOPTED 2021 BUDGET</i>	6,764,000	8,089,000	8,667,000	8,916,000
002 0421 00050 <i>General Sales Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	2,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Sale and Use</b>	<b>6,766,000</b>	<b>8,089,000</b>	<b>8,667,000</b>	<b>8,916,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Commercial Rent</b>				
<i>ADOPTED 2021 BUDGET</i>	768,000	851,000	879,000	910,000
002 0421 00113 <i>Commercial Rent Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	33,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Commercial Rent</b>	<b>801,000</b>	<b>851,000</b>	<b>879,000</b>	<b>910,000</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Real Property Transfer</b>				
<i>ADOPTED 2021 BUDGET</i>	794,000	1,000,000	1,150,000	1,200,000
002 0421 00122 <i>Conveyance of Real Property Tax            Baseline changes to reflect year-to-date collections and economic            changes</i>	60,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Real Property Transfer</b>	<b>854,000</b>	<b>1,000,000</b>	<b>1,150,000</b>	<b>1,200,000</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Mortgage Recording</b>				
<i>ADOPTED 2021 BUDGET</i>	564,000	690,000	791,000	828,000
002 0421 00077 <i>Mortgage Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	15,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Mortgage Recording</b>	<b>579,000</b>	<b>690,000</b>	<b>791,000</b>	<b>828,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Utility</b>				
<i>ADOPTED 2021 BUDGET</i>	363,000	400,000	401,000	416,000
002 0421 00103 Utility Tax Baseline changes to reflect year-to-date collections and economic changes	2,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Utility</b>	<b>365,000</b>	<b>400,000</b>	<b>401,000</b>	<b>416,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Cigarette</b>				
<i>ADOPTED 2021 BUDGET</i>	26,000	25,000	24,000	23,000
002 0421 00070 <i>Cigarette Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Cigarette</b>	<b>27,000</b>	<b>25,000</b>	<b>24,000</b>	<b>23,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Hotel</b>				
<i>ADOPTED 2021 BUDGET</i>	268,000	560,000	647,000	659,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-13,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Hotel</b>	<b>255,000</b>	<b>560,000</b>	<b>647,000</b>	<b>659,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>All Other</b>				
<i>ADOPTED 2021 BUDGET</i>	832,981	832,981	832,981	832,981
002 0421 00033 <i>Interest on Tax Receivable</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	4,000	0	0	0
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	2,000	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>All Other</b>	<b>838,981</b>	<b>832,981</b>	<b>832,981</b>	<b>832,981</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Tax Audit Revenue</b>				
<i>ADOPTED 2021 BUDGET</i>	920,903	720,903	720,903	720,903
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Tax Audit Revenue</b>	<b>920,903</b>	<b>720,903</b>	<b>720,903</b>	<b>720,903</b>

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>State Tax Relief Program - STAR</b>				
<i>ADOPTED 2021 BUDGET</i>	161,000	159,000	157,000	155,000
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>State Tax Relief Program - STAR</b>	<b>161,000</b>	<b>159,000</b>	<b>157,000</b>	<b>155,000</b>

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

OMB

NYC Office of Management and Budget  
FMS Financial Planning and  
Maintenance, Energy, Leases and  
Revenue Reporting

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>GRAND TOTAL</b>	<b>59,389,884</b>	<b>63,747,884</b>	<b>66,662,884</b>	<b>67,941,884</b>

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

OMB

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dept Code Source CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>TAXES</b>					
<i>Real Property</i>					
C 20 001 002 0421 00001 .	13,343,958,000	13,795,848,000	14,170,184,000	14,328,323,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002 .	2,180,986,000	2,254,845,000	2,316,027,000	2,341,874,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003 .	13,115,483,000	13,559,635,000	13,927,562,000	14,082,994,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004 .	2,158,573,000	2,231,672,000	2,292,227,000	2,317,809,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021 .	-490,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C 20 001 002 0421 00034 .	112,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049 .	270,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>	<b>30,691,000,000</b>	<b>31,842,000,000</b>	<b>32,706,000,000</b>	<b>33,071,000,000</b>	
<i>Personal Income</i>					
C 20 004 002 0421 00090 .	13,104,000,000	14,148,000,000	14,984,000,000	15,570,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091 .	-1,182,000,000	-1,173,000,000	-1,255,000,000	-1,300,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>	<b>11,922,000,000</b>	<b>12,975,000,000</b>	<b>13,729,000,000</b>	<b>14,270,000,000</b>	
<i>General Corporation</i>					
C 20 004 002 0421 00093 .	3,861,000,000	4,317,000,000	4,553,000,000	4,436,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094 .	-417,000,000	-467,000,000	-484,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>	<b>3,444,000,000</b>	<b>3,850,000,000</b>	<b>4,069,000,000</b>	<b>3,960,000,000</b>	
<i>Unincorporated Business</i>					
C 20 004 002 0421 00099 .	1,932,000,000	1,917,000,000	2,058,000,000	2,152,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100 .	-167,000,000	-164,000,000	-169,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>	<b>1,765,000,000</b>	<b>1,753,000,000</b>	<b>1,889,000,000</b>	<b>1,980,000,000</b>	
<i>Sale and Use</i>					
C 20 002 002 0421 00050 .	6,766,000,000	8,089,000,000	8,667,000,000	8,916,000,000	SALES TAX
<b>Sale and Use</b>	<b>6,766,000,000</b>	<b>8,089,000,000</b>	<b>8,667,000,000</b>	<b>8,916,000,000</b>	
<i>Commercial Rent</i>					
C 20 005 002 0421 00113 .	801,000,000	851,000,000	879,000,000	910,000,000	TAX ON COMMERCIAL RENTS-OCCUP

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>Commercial Rent</b>						801,000,000	851,000,000	879,000,000	910,000,000	
<i>Real Property Transfer</i>										
C	20	005	002	0421	00122	854,000,000	1,000,000,000	1,150,000,000	1,200,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>						854,000,000	1,000,000,000	1,150,000,000	1,200,000,000	
<i>Mortgage Recording</i>										
C	20	003	002	0421	00077	579,000,000	690,000,000	791,000,000	828,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>						579,000,000	690,000,000	791,000,000	828,000,000	
<i>Utility</i>										
C	20	004	002	0421	00103	365,000,000	400,000,000	401,000,000	416,000,000	UTILITY TAX
<b>Utility</b>						365,000,000	400,000,000	401,000,000	416,000,000	
<i>Cigarette</i>										
C	20	003	002	0421	00070	27,000,000	25,000,000	24,000,000	23,000,000	CIGARETTE TAX
<b>Cigarette</b>						27,000,000	25,000,000	24,000,000	23,000,000	
<i>Hotel</i>										
C	20	005	002	0421	00112	255,000,000	560,000,000	647,000,000	659,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>						255,000,000	560,000,000	647,000,000	659,000,000	
<i>All Other</i>										
C	20	006	002	0421	00033	46,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	75,071,000	75,071,000	75,071,000	75,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	501,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-50,000,000	-50,000,000	-50,000,000	-50,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	300,000	300,000	300,000	300,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX



## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dept Code Source CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C 20 005 002 0421 00125 .	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126 .	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00130 .	32,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134 .	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>	<b>838,981,000</b>	<b>832,981,000</b>	<b>832,981,000</b>	<b>832,981,000</b>	
<b>Tax Audit Revenue</b>					
C 20 006 002 0421 00135 .	920,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>	<b>920,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	
<b>State Tax Relief Program - STAR</b>					
C 20 001 002 0421 00026 .	161,000,000	159,000,000	157,000,000	155,000,000	STATE AID SCHOOL TAX RELIEF
<b>State Tax Relief Program - STAR</b>	<b>161,000,000</b>	<b>159,000,000</b>	<b>157,000,000</b>	<b>155,000,000</b>	
<b>TAXES</b>	<b>59,389,884,000</b>	<b>63,747,884,000</b>	<b>66,662,884,000</b>	<b>67,941,884,000</b>	

# **NOVEMBER 2020 FINANCIAL PLAN**

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## **Miscellaneous Unrestricted Disallowances and Inter Fund Agreement**

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

**November 2020 Financial Plan  
MISCELLANEOUS  
(\$ IN MILLIONS)**

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Licenses, Franchises, Etc.	694	695	695	697
Interest Income	12	13	13	13
Charges for Services	1013	1044	1044	1044
Water and Sewer Charges	1,726	1,566	1,560	1,559
Rental Income	245	243	243	243
Fines and Forfeitures	1028	1103	1098	1098
Miscellaneous	400	343	342	341
Intra-City Revenue	1,842	1,837	1,834	1,834
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$6,960</b>	<b>\$6,844</b>	<b>\$6,829</b>	<b>\$6,829</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	-14	1	1	1
Interest Income	0	-3	-3	-1
Charges for Services	-38	5	6	6
Water and Sewer Charges	-6	-5	-2	-2
Rental Income	0	0	0	0
Fines and Forfeitures	-76	0	0	0
Miscellaneous	3	0	0	0
Intra-City Revenue	196	-21	-22	-23
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$65</b>	<b>-\$23</b>	<b>-\$20</b>	<b>-\$19</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Licenses, Franchises, Etc.	680	696	696	698
Interest Income	12	10	10	12
Charges for Services	975	1,049	1,050	1,050
Water and Sewer Charges	1,720	1,561	1,558	1,557
Rental Income	245	243	243	243
Fines and Forfeitures	952	1,103	1,098	1,098
Miscellaneous	403	343	342	341
Intra-City Revenue	2,038	1,816	1,812	1,811
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$7,025</b>	<b>\$6,821</b>	<b>\$6,809</b>	<b>\$6,810</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Licenses, Permits &amp; Franchises</b>						
<i>ADOPTED 2021 BUDGET</i>			694,062	695,210	695,004	697,331
056	2510	00200 <i>Pistol Licenses</i> <i>The baseline for pistol licenses has been adjusted to reflect the three year renewal cycle for pistol licenses.</i>	0	0	0	0
156	0801	00200 <i>High Volume Licenses</i> <i>The Taxi and Limousine Commission issues high volume licenses for FHV bases that dispatch more than 10,000 trips per day. Licenses were approved as of August 2020 and renewal will be required in FY 2023.</i>	-1,500	0	0	0
827	1814	00325 <i>Environmental Landfill Gas - Landfill Gas Concession</i>	222	0	0	0
829	1001	00200 <i>Private Carter Licenses</i> <i>The Business Integrity Commission's baseline has been adjusted to reflect the 2-year renewal cycle for private carter licenses.</i>	0	0	0	0
841	1560	00320 <i>Franchises: Bus Stop &amp; Other</i> <i>The Department of Transportation will collect additional franchise revenue in FY 2025 as dictated by the payment schedule in the Street Furniture Agreement.</i>	0	0	0	0
841	1560	00325 <i>Bikeshare Revenue - Revocable Consents</i>	113	100	0	0
841	1561	00325 <i>Electrical Transformers</i> <i>Con Edison has a revocable consent agreement with Department of Transportation for electrical transformers located on City property. Based on the terms of the agreement, the Department will collect additional revenue in FY 2025.</i>	0	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2300	00250 <i>Re-Estimate of Street Opening Permit Revenue - Street Opening/Utility Permits</i>	1,050	1,050	1,050	1,050
846	2490	00325 <i>Parks Concessions</i> <i>The Department of Parks and Recreation grants concessions for the private use of City-owned property. The Department will generate less concession revenue in the current fiscal year due to closures related to the COVID-19 crisis.</i>	-13,900	0	0	0
858	5000	00320 <i>Cable Television Franchises</i> <i>The Department of Information Technology and Telecommunications will collect less revenue from its cable television franchise agreements, reflecting a continuing downward trend in cable subscribership.</i>	0	0	0	0
866	2201	00200 <i>Licenses</i> <i>The Department of Consumer and Worker Protection issues many licenses for two-year terms. The baseline in FY 2025 has been adjusted to reflect the cyclical nature of biennial renewals.</i>	0	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Licenses, Permits &amp; Franchises</b>			<b>680,047</b>	<b>696,360</b>	<b>696,054</b>	<b>698,381</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Interest Income</b>						
<i>ADOPTED 2021 BUDGET</i>			11,750	13,000	13,100	13,180
015	1001	56001 <i>Overnight Interest</i> <i>The City will earn less interest income on overnight investments as a result of a decrease in interest rates as forecast by IHS Markit.</i>	0	-2,220	-2,220	-1,050
015	1001	56003 <i>Debt Service Interest</i> <i>The City will earn less interest income on debt service as a result of a decrease in interest rates as forecast by IHS Markit.</i>	0	-340	-380	-320
836	1101	56002 <i>Sales Tax Interest</i> <i>The City will earn less interest income on sales tax as a result of a decrease in interest rates as forecast by IHS Markit.</i>	0	-90	-80	-20
836	1302	56001 <i>Court Interest</i> <i>The City will earn less interest income on bail balances as a result of a decrease in interest rates as forecast by IHS Markit.</i>	0	-10	-10	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Interest Income</b>			<b>11,750</b>	<b>10,340</b>	<b>10,410</b>	<b>11,790</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Charges for Service</b>						
<i>ADOPTED 2021 BUDGET</i>			1,013,437	1,043,876	1,043,480	1,043,602
021	1001	00470 <i>Property Assessment Fee Revenue - Tax Commission Fee</i>	134	75	0	0
057	5640	00470 <i>Fire Inspection Fees</i> <i>The City will earn less fire inspection revenue due to a lack of activity in certain units (particularly public assembly) and business closures, along with the rerouting of inspectors for COVID-19 enforcement duties.</i>	-8,964	0	0	0
072	0401	00482 <i>Commissary Funds</i> <i>The City will earn less commissary revenue due to a lower prison population during the COVID-19 pandemic along with difficulty DOC has had in obtaining certain items for sale.</i>	-3,300	0	0	0
829	1002	00470 <i>Wholesale Markets</i> <i>The Business Integrity Commission's baseline has been adjusted to reflect the 3-year renewal cycle for market registrations.</i>	0	0	0	0
836	0101	00470 <i>Sheriff Desk Fees and Poundage</i> <i>The FY 2021 revenue plan for sheriff desk fees and poundage has been decreased to reflect the suspension in vehicle booting as a result of the COVID-19 crisis.</i>	-3,254	0	0	0
841	4142	00472 <i>Parking Meter Revenue</i> <i>The Parking Meters revenue baseline has been adjusted to reflect the loss of parking spaces due to the Open Streets and Open Restaurants programs in addition to a decline in parking activity due to COVID-19.</i>	-21,078	0	0	0
841	4142	00472 <i>Parking Revenue from Clear Curbs - Parking Meters</i>	0	2,609	3,478	3,478

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	4142	00472 <i>Expand Parking Meter Areas - Parking Meters</i>	0	2,077	3,079	3,079
846	1100	00450 <i>Recreational Service Fees</i> <i>The Department of Parks and Recreation charges membership fees for use of its recreation centers. The Department will generate less revenue due to closures related to the COVID-19 crisis.</i>	-2,400	0	0	0
866	2101	00470 <i>Weights and Measures Inspection Fees</i> <i>The Department of Consumer and Worker Protection's revenue estimate for weights and measures fees has been adjusted in FY 2025 to reflect the cyclical nature of biennial tow truck inspections.</i>	0	0	0	0
866	2301	00470 <i>Photo ID and Exam Fees</i> <i>The Department of Consumer and Worker Protection's revenue estimate for photo ID and exam fees has been adjusted in FY 2025 to reflect the cyclical nature of biennial renewals.</i>	0	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Charges for Service</b>			<b>974,576</b>	<b>1,048,637</b>	<b>1,050,037</b>	<b>1,050,159</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Water and Sewer Charges</b>				
<i>ADOPTED 2021 BUDGET</i>	1,726,151	1,566,501	1,560,218	1,558,852
002 0421 00521 <i>Labor Adjustment - Utility - Water Board Payment O&amp;M</i>	-984	0	0	0
002 0421 00521 <i>Managerial/OJ Furlough Savings - DEP Integrity Monitor - Water Board Payment O&amp;M</i>	-7	0	0	0
002 0421 00521 <i>NYC Service Transfer - Water Board Payment O&amp;M</i>	20	0	0	0
002 0421 00521 <i>Vehicle Purchase Freeze - Water Board Payment O&amp;M</i>	-2,033	-3,118	0	0
002 0421 00521 <i>Managerial/OJ Furlough Savings - Water Board Payment O&amp;M</i>	-13	0	0	0
002 0421 00521 <i>Water and Sewer Operations and Maintenance</i> <i>The Operations and Maintenance reimbursement from the Water Board to the City reflects various changes; including vehicle savings, labor adjustments and a decrease from updated fringe benefit costs (from 48.01% to 47.54%).</i>	-2,722	-2,094	-2,415	-2,415
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Water and Sewer Charges</b>	<b>1,720,411</b>	<b>1,561,289</b>	<b>1,557,803</b>	<b>1,556,437</b>

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Rental Income</b>				
<i>ADOPTED 2021 BUDGET</i>	245,129	243,151	243,146	243,141
002 0421 00752 <i>Airport Rent</i> <i>Airport rental income has been adjusted in FY 2025 to reflect the annual escalation in the payment to the Economic Development Corporation for the Airport Board. This expense is netted against the rental payment.</i>	0	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Rental Income</b>	<b>245,129</b>	<b>243,151</b>	<b>243,146</b>	<b>243,141</b>

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Fines and Forfeitures</b>						
<i>ADOPTED 2021 BUDGET</i>			1,027,604	1,102,624	1,098,317	1,098,141
002	0421	00600 <i>Court Fines</i> <i>The City will earn less court fines revenue through the end of the December due to non-essential activity being suspended as a consequence of the COVID-19 crisis.</i>	-4,550	0	0	0
156	0401	00600 <i>Taxi Fines</i> <i>The Taxi and Limousine Commission will collect less revenue in the current fiscal year due to a lapse in enforcement activity related to the COVID-19 crisis.</i>	-5,600	0	0	0
810	5111	00600 <i>Restoration of Hazardous Penalties - Late Filing/No Permit Penaltie</i>	-6,000	0	0	0
820	0021	00603 <i>Environmental Control Board Fines</i> <i>The Office of Administrative Trials and Hearings will generate less fine revenue as a result of sustained lower issuance due to the COVID-19 crisis.</i>	-26,775	0	0	0
820	1492	00600 <i>Health Tribunal Fines</i> <i>The Office of Administrative Trials and Hearings will generate less revenue at the Health Tribunal as a result of sustained lower issuance due to the COVID-19 crisis.</i>	-12,488	0	0	0
836	1101	00600 <i>Motor Vehicle Fines</i> <i>The FY 2021 revenue plan for motor vehicle fines has been decreased to reflect the decline in the number of complaints processed as a result of the COVID-19 crisis.</i>	-8,232	0	0	0
836	2206	00603 <i>Collections Unit - Environmental Control Board Fines</i> <i>The Environmental Control Board's revenue plan reflects a decrease in Environmental Control Board summonses issued, as well as the Department of Finance's decreased collections due to the COVID-19 crisis.</i>	-11,648	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
Fines and Forfeitures	952,311	1,102,624	1,098,317	1,098,141

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Miscellaneous</b>					
	<i>ADOPTED 2021 BUDGET</i>	400,117	342,717	341,734	340,937
002 0421 00846	<i>Tobacco Settlement</i>	0	0	0	0
	<i>Tobacco settlement revenue has been adjusted in FY 2025 to reflect the current projected payment for that year.</i>				
025 1501 00846	<i>Additional Affirmative Litigation Revenue - Affirmative Litigation</i>	2,627	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>					
<b>Miscellaneous</b>		<b>402,744</b>	<b>342,717</b>	<b>341,734</b>	<b>340,937</b>

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>GRAND TOTAL</b>	<b>4,986,967</b>	<b>5,005,118</b>	<b>4,997,501</b>	<b>4,998,986</b>

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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>MISCELLANEOUS</b>										
<i>Licenses, Permits &amp; Franchises</i>										
C	21	007	002	3469	00200	2,500,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	25,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	3,000,000	1,800,000	3,300,000	3,000,000	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	2,385,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	5,500,000	6,095,000	6,095,000	6,095,000	LANDMARK PERMITS
C	21	007	156	0201	00200	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	30,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801	00200	0	0	1,500,000	0	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	3,000,000	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	177,567,000	177,573,000	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	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	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	2,000,000	0	0	0	LANDFILL GAS CONCESSION
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	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	.	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	56,000	56,000	56,000	56,000	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	.	61,281,000	62,987,000	64,728,000	66,500,000	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	.	19,713,000	21,404,000	20,692,000	20,709,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	43,889,000	44,844,464	45,820,000	46,817,000	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	.	3,600,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	20,800,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	800,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	225,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	135,000,000	133,467,000	131,467,000	129,497,000	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	.	25,000,000	0	0	0	WIFI REVENUE
C	21	007	866	2201	00200	.	9,426,000	9,311,000	7,700,000	9,311,000	CONSUMER AFFAIRS LICENSES
C	21	009	866	2201	00320	.	7,500,000	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
<b>Licenses, Permits &amp; Franchises</b>							<b>680,047,000</b>	<b>696,360,464</b>	<b>696,054,000</b>	<b>698,381,000</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	.	10,610,000	9,400,000	9,400,000	10,570,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	720,000	570,000	610,000	740,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	30,000	20,000	20,000	30,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	390,000	350,000	380,000	450,000	INTEREST ON SALES TAX
<b>Interest Income</b>							<b>11,750,000</b>	<b>10,340,000</b>	<b>10,410,000</b>	<b>11,790,000</b>	
<b>Charges for Service</b>											



## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	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	.	1,897,000	1,763,000	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	.	1,320,000	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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	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	.	1,735,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	23,000,000	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	.	4,500,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	53,200,000	68,135,000	68,135,000	68,135,000	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	.	7,700,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,000,000	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	131	1200	00476	.	25,000	25,000	25,000	25,000	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	312	0101	00470	.	153,000	99,000	99,000	99,000	LATE FILING FEES
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	.	900,000	900,000	900,000	900,000	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	.	150,000	315,500	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	476,000	476,000	476,000	476,000	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	.	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	.	13,480,000	13,480,000	13,480,000	13,480,000	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	.	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	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	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	4,600,000	4,600,000	4,600,000	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.

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	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	.	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	.	949,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	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	.	500,000	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	.	202,000	410,500	202,000	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,500,000	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	.	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	28,600,000	28,600,000	28,600,000	28,600,000	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	.	10,216,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	230,000,000	268,673,000	270,544,000	270,544,000	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	.	1,900,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	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	.	1,600,000	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	.	6,784,000	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	.	500,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	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	.	123,000	187,000	123,000	187,000	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
<b>Charges for Service</b>							<b>974,575,898</b>	<b>1,048,636,698</b>	<b>1,050,036,698</b>	<b>1,050,158,698</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	.	1,583,411,000	1,561,289,000	1,557,803,000	1,556,437,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	137,000,000	0	0	0	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>							<b>1,720,411,000</b>	<b>1,561,289,000</b>	<b>1,557,803,000</b>	<b>1,556,437,000</b>	
<b>Rental Income</b>											
C	22	014	002	0421	00752	.	153,560,000	153,555,000	153,550,000	153,545,000	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	.	135,000	58,000	58,000	58,000	RESIDENTIAL RENTS

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	014	806	1292	00760	215,000	136,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
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	106,000	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	12,100,000	12,100,000	12,100,000	12,100,000	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	2285	00753	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	800,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	0	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	0	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	36,744,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>						<b>245,129,000</b>	<b>243,151,000</b>	<b>243,146,000</b>	<b>243,141,000</b>	
<b>Fines and Forfeitures</b>										
C	23	015	002	0421	00600	4,500,000	9,050,000	9,050,000	9,050,000	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	6,000,000	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	88,000,000	80,000,000	80,000,000	80,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	13,800,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	95,000,000	116,775,000	116,568,000	116,392,000	ECB FINES

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	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	.	768,000	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	11,400,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	151,500,000	165,000,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	17,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	487,000,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	57,500,000	65,148,000	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	.	6,400,000	6,400,000	6,400,000	6,400,000	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	.	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	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
<b>Fines and Forfeitures</b>							<b>952,311,000</b>	<b>1,102,624,000</b>	<b>1,098,317,000</b>	<b>1,098,141,000</b>	
<b>Miscellaneous</b>											
C	24	018	002	0421	00846	.	120,754,000	119,564,000	118,581,000	117,784,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	40,000,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
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	.	12,385,556	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	.	10,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	28,000,000	27,000,000	27,000,000	27,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	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



## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	801	0401	00859	.	12,900,000	0	0	0	NON-RECURRING REV: ASSET SALE
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	.	100,000	100,000	100,000	100,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	12,107,000	7,893,000	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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	.	1,300,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	250,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>							<b>402,743,564</b>	<b>342,717,008</b>	<b>341,734,008</b>	<b>340,937,008</b>	
<b>MISCELLANEOUS</b>							<b>4,986,967,462</b>	<b>5,005,118,170</b>	<b>4,997,500,706</b>	<b>4,998,985,706</b>	

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

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total November 2020 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**DISALLOWANCES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Reserve for Disallowance of Categorical Grants</b>				
<i>ADOPTED 2021 BUDGET</i>	-15,000	-15,000	-15,000	-15,000
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Reserve for Disallowance of Categorical Grants</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dept Code Source CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>DISALLOWANCES</b>					
<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	
<b>DISALLOWANCES</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	<b>-15,000,000</b>	

**November 2020 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
**(\$ IN MILLIONS)**

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Inter-Fund Agreements	677	675	675	675
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$677</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	19	-21	-19	-19
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$19</b>	<b>-\$21</b>	<b>-\$19</b>	<b>-\$19</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Inter-Fund Agreements	696	654	656	656
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$696</b>	<b>\$654</b>	<b>\$656</b>	<b>\$656</b>

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Inter Fund Agreements</b>						
<i>ADOPTED 2021 BUDGET</i>			677,138	675,114	675,118	675,124
057	5535	80641 <i>Realignment of IFA funded fringe - IFA - Fire Buildings</i>	-327	-327	-327	-327
057	5535	80641 <i>Furlough - IFA - Fire Buildings</i>	-3	0	0	0
072	0399	80861 <i>Furlough - IFA -Correction</i>	-4	0	0	0
072	0399	80861 <i>Realignment of IFA funded fringe - IFA -Correction</i>	-149	-149	-149	-149
806	4313	80941 <i>Furlough - IFA - HPD</i>	-17	0	0	0
806	4313	80941 <i>Realignment of IFA funded fringe - IFA - HPD</i>	-2,262	-2,262	-2,262	-2,262
806	4313	80941 <i>Furlough - IFA - HPD</i>	-23	0	0	0
806	4313	80941 <i>Furlough - IFA - HPD</i>	-53	0	0	0
826	0241	80963 <i>Furlough - IFA -- Engineering Design &amp; Construction</i>	-7	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
826	0241	80963 <i>Furlough - IFA -- Engineering Design &amp; Construction</i>	-19	0	0	0
826	0241	80963 <i>Furlough - IFA -- Engineering Design &amp; Construction</i>	-45	0	0	0
826	0241	80963 <i>Realignment of IFA funded fringe - IFA -- Engineering Design &amp; Construction</i>	721	721	721	721
826	0241	80963 <i>Furlough - IFA -- Engineering Design &amp; Construction</i>	-6	0	0	0
826	0248	80601 <i>Furlough - IFA -- Wastewater Treatment</i>	-15	0	0	0
826	0248	80601 <i>Realignment of IFA funded fringe - IFA -- Wastewater Treatment</i>	2,057	2,057	2,057	2,057
827	1081	80961 <i>Furlough - IFA - Sanitation</i>	-23	0	0	0
827	1081	80961 <i>Realignment of IFA funded fringe - IFA - Sanitation</i>	911	911	911	911
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	-31	-31	-31	-31
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	0	0	0	0
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	-5	-5	-5	-5
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	-357	-357	-357	-357
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	0	0	0	0
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	0	0	0	0
841	2100	81005 PED RAMP REVENUE REALIGNMENT - IFA - Resurfacing	-85	-85	-85	-85
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	-4	-4	-4	-4
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	-43	-43	-43	-43
841	2100	81005 RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing	0	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	3	3	3	3
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>PED RAMP REVENUE REALIGNMENT - IFA - Resurfacing</i>	-2	-2	-2	-2
841	2100	81005 <i>PED RAMP REVENUE REALIGNMENT - IFA - Resurfacing</i>	-78	-78	-78	-78
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>Furlough - IFA - Resurfacing</i>	-20	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	-18	-18	-18	-18
841	2100	81005 <i>DSNY Parking Lot Resurfacing - IFA - Resurfacing</i>	114	0	0	0
841	2100	81005 <i>Furlough - IFA - Resurfacing</i>	-48	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	-1	-1	-1	-1

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2100	81005 <i>DOT In-house RRM True Up - IFA - Resurfacing</i>	52,364	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	-3	-3	-3	-3
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	1	1	1	1
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	0	0	0	0
841	2100	81005 <i>RESURFACING REVENUE REALIGNMENT - IFA - Resurfacing</i>	458	458	458	458
841	2100	81006 <i>CTL to IFA Ped Ramp Program Swap - IFA - Pedestrian Ramps Upgrade</i>	115	204	0	0
841	2100	81006 <i>Pedestrian Ramp Program Delay - IFA - Pedestrian Ramps Upgrade</i>	-8,961	-2,250	0	0
841	2100	81006 <i>PED RAMP REVENUE REALIGNMENT - IFA - Pedestrian Ramps Upgrade</i>	2	2	2	2

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2100	81006 <i>CTL to IFA Ped Ramp Program Swap - IFA - Pedestrian Ramps Upgrade</i>	242	429	0	0
841	2100	81006 <i>PED RAMP REVENUE REALIGNMENT - IFA - Pedestrian Ramps Upgrade</i>	85	85	85	85
841	2100	81006 <i>PED RAMP REVENUE REALIGNMENT - IFA - Pedestrian Ramps Upgrade</i>	78	78	78	78
841	2100	81006 <i>IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade</i>	-3,343	-322	0	0
841	2100	81007 <i>Realignment of IFA funded fringe - IFA - Milling Management</i>	1,694	1,694	1,694	1,694
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	-3	-3	-3	-3
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>Realignment of IFA funded fringe - IFA - Bridges</i>	4,136	4,136	4,136	4,136

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2200	81001 <i>Furlough - IFA - Bridges</i>	-15	0	0	0
841	2200	81001 <i>Furlough - IFA - Bridges</i>	-80	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	357	357	357	357
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	31	31	31	31
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	5	5	5	5
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	-458	-458	-458	-458
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	-1	-1	-1	-1
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>Furlough - IFA - Bridges</i>	-44	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	18	18	18	18
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	1	1	1	1
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	4	4	4	4
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	43	43	43	43
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	0	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	2200	81001 <i>RESURFACING REVENUE REALIGNMENT - IFA - Bridges</i>	3	3	3	3
841	3110	81004 <i>Furlough - IFA - Marine &amp; Aviation</i>	-7	0	0	0
841	4120	81002 <i>Furlough - IFA - Traffic</i>	131	0	0	0
841	4120	81002 <i>Furlough - IFA - Traffic</i>	-28	0	0	0
841	4120	81002 <i>Furlough - IFA - Traffic</i>	-2	0	0	0
846	1000	81021 <i>Furlough - IFA - Parks</i>	-61	0	0	0
846	1000	81021 <i>Furlough - IFA - Parks</i>	-7	0	0	0
846	1000	81021 <i>Realignment of IFA funded fringe - IFA - Parks</i>	-1,255	-1,255	-1,255	-1,255
846	1000	81021 <i>Vehicle Purchase Freeze - IFA - Parks</i>	-196	-196	0	0
846	1000	81021 <i>Furlough - IFA - Parks</i>	-40	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	1000	81021 <i>Furlough - IFA - Parks</i>	-19	0	0	0
850	7090	80965 <i>Realignment of IFA funded fringe - IFA - Sew/WSP</i>	-3,552	-3,552	-3,552	-3,552
850	7090	80965 <i>IFA Adjustment - IFA - Sew/WSP</i>	-1,853	-800	-800	-800
850	7090	80965 <i>Furlough - IFA - Sew/WSP</i>	-106	0	0	0
850	7090	80965 <i>IFA Fringe Offsets - IFA - Sew/WSP</i>	-3,802	-3,129	-3,129	-3,129
850	7090	81003 <i>IFA Adjustment - IFA - Highways</i>	-4,750	-3,486	-3,486	-3,486
850	7090	81003 <i>Realignment of IFA funded fringe - IFA - Highways</i>	-111	-111	-111	-111
850	7090	81003 <i>Furlough - IFA - Highways</i>	-9	0	0	0
850	7090	81003 <i>Furlough - IFA - Highways</i>	-142	0	0	0
850	7090	81003 <i>IFA Fringe Offsets - IFA - Highways</i>	-118	-97	-97	-97

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
850	7090	81041 <i>IFA Fringe Offsets - IFA - Structures</i>	-2,236	-1,840	-1,840	-1,840
850	7090	81041 <i>Furlough - IFA - Structures</i>	13	0	0	0
850	7090	81041 <i>Partial AIMS contract reallocation - IFA - Structures</i>	-406	0	0	0
850	7090	81041 <i>Wireless Contract Savings - IFA - Structures</i>	-20	0	0	0
850	7090	81041 <i>IFA Adjustment - IFA - Structures</i>	-10,171	-9,521	-9,521	-9,521
850	7090	81041 <i>Furlough - IFA - Structures</i>	-100	0	0	0
850	7090	81041 <i>Training Freeze - IFA - Structures</i>	-58	0	0	0
850	7090	81041 <i>Furlough - IFA - Structures</i>	-68	0	0	0
850	7090	81041 <i>Furlough - IFA - Structures</i>	-22	0	0	0
850	7090	81041 <i>Furlough - IFA - Structures</i>	-32	0	0	0

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

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
850	7090	81041 <i>Realignment of IFA funded fringe - IFA - Structures</i>	-2,089	-2,089	-2,089	-2,089
850	7090	81041 <i>Vehicle Purchase Freeze - IFA - Structures</i>	-251	-277	0	0
850	7090	81041 <i>Furlough - IFA - Structures</i>	-1	0	0	0
856	1300	81041 <i>Furlough - IFA - DCAS</i>	-12	0	0	0
856	1300	81041 <i>Realignment of IFA funded fringe - IFA - DCAS</i>	226	226	226	226
858	3113	80941 <i>Cityfresh Headcount (IFA) - IFA Funding</i>	2,650	0	0	0
858	3113	80941 <i>Furlough - IFA Funding</i>	-11	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Inter Fund Agreements</b>			<b>695,512</b>	<b>653,828</b>	<b>656,245</b>	<b>656,250</b>

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

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

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>GRAND TOTAL</b>	<b>695,512</b>	<b>653,828</b>	<b>656,245</b>	<b>656,250</b>

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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>INTER FUND AGREEMENTS</b>										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641 .	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641 .	699,363	702,166	702,166	702,166	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861 .	1,030,440	1,034,095	1,034,095	1,034,095	IFA - CORRECTION
IF	70	070	806	4313	80941 .	33,464,350	33,563,353	33,563,353	33,563,353	IFA - HPD
IF	70	070	826	0248	80601 .	15,839,164	15,854,249	15,854,249	15,854,249	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963 .	60,504,466	60,583,514	60,583,514	60,583,514	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965 .	7,368,047	7,368,232	7,368,232	7,368,232	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961 .	7,034,502	7,057,856	7,057,856	7,057,856	IFA - SANITATION
IF	70	070	841	2200	81001 .	41,222,127	41,289,479	41,289,479	41,289,479	IFA - BRIDGES
IF	70	070	841	4120	81002 .	19,439,211	19,341,392	19,341,392	19,341,392	IFA - TRAFFIC
IF	70	070	841	3110	81004 .	1,706,740	1,713,658	1,713,658	1,713,658	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005 .	199,236,690	146,612,689	146,617,450	146,622,353	IFA - RESURFACING
IF	70	070	841	2100	81006 .	37,994,580	46,962,887	48,902,437	48,902,578	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007 .	4,537,290	4,544,258	4,544,258	4,544,258	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021 .	67,486,999	67,635,849	67,831,949	67,831,949	IFA - PARKS
IF	70	070	850	7090	80965 .	41,563,985	43,405,937	43,405,937	43,405,937	IFA - SEW/WSP
IF	70	070	850	7090	81003 .	47,140,898	48,597,879	48,597,879	48,597,879	IFA - HIGHWAYS
IF	70	070	850	7090	81041 .	69,869,278	70,812,935	71,089,799	71,089,799	IFA - STRUCTURES
IF	70	070	856	1300	81041 .	1,735,580	1,747,135	1,747,135	1,747,135	IFA - DCAS
IF	70	070	858	3113	80941 .	2,638,660	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>695,512,370</b>	<b>653,827,563</b>	<b>656,244,838</b>	<b>656,249,882</b>	
<b>INTER FUND AGREEMENTS</b>						<b>695,512,370</b>	<b>653,827,563</b>	<b>656,244,838</b>	<b>656,249,882</b>	

# **NOVEMBER 2020 FINANCIAL PLAN**

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## **Federal, State and Other Categorical Grants**

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

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

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Community Development	411	290	261	261
Social Services	3,421	3,281	3,281	3,281
Education	2,125	2,087	2,087	2,087
Other	1413	1308	1293	1288
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$7,370</b>	<b>\$6,966</b>	<b>\$6,922</b>	<b>\$6,917</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	330	0	0	0
Social Services	186	156	156	156
Education	595	-125	-125	-125
Other	2476	-3	-22	-23
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$3,587</b>	<b>\$28</b>	<b>\$9</b>	<b>\$8</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Community Development	741	290	261	261
Social Services	3,607	3,437	3,437	3,437
Education	2,720	1,962	1,962	1,962
Other	3,889	1,305	1,271	1,265
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$10,957</b>	<b>\$6,994</b>	<b>\$6,931</b>	<b>\$6,925</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Community Development - Federal</b>						
<i>ADOPTED 2021 BUDGET</i>			411,293	290,118	260,671	260,671
002	0421	00931 <i>Budget Modification - Community Development</i>	3,900	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	91	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	880	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	-156	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	-582	0	0	0
002	0421	00931 <i>Non-city funding portion of DCP's furlough savings. - Community Development</i>	-54	0	0	0
002	0421	00931 <i>Managerial and OJ Furlough 3 - Community Development</i>	-3	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	152,990	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	27,668	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	0421	00931 <i>Budget Modification - Community Development</i>	22	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	2,700	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	3,095	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	13	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	27	0	0	0
002	0421	00931 <i>Furlough Savings for CD Funded Employees - Community Development</i>	-4	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	12,091	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	5,159	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	8,822	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	1,711	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	0421	00931 <i>Budget Modification - Community Development</i>	113	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	250	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	810	0	0	0
002	0421	00931 <i>Managerial and OJ Furloughs - CD (OMB) - Community Development</i>	-18	0	0	0
002	0421	00931 <i>Managerial and OJ Furlough Savings - Community Development</i>	-53	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	846	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	2,926	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	132	0	0	0
002	0421	00931 <i>Furlough Savings CD - Community Development</i>	-2	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	101	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	0421	00931 <i>Furlough Savings CD - Community Development</i>	-2	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	217	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	6,709	0	0	0
002	0421	00931 <i>Non-utility funded labor adjustment - CD. - Community Development</i>	-6	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	559	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	3,968	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	13,084	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	2,779	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	4,659	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	551	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	0421	00931 <i>Managerial and OJ Furlough - Community Development</i>	-3	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	3,562	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	2,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	10,848	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	582	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	233	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	-91	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i>	33	0	0	0
002	0421	00931 <i>Managerial and OJ Furloughs - CD - Community Development</i>	-9	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,022	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	111	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	185	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,188	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	114	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,163	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	9,631	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	4	0	0	0
002	A421	00937 <i>Managerial and OJ Furloughs - CD - CDBG - Disaster Recovery</i>	-43	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	2	0	0	0
002	A421	00937 <i>Managerial and OJ Furlough - CD - CDBG - Disaster Recovery</i>	-3	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	121	0	0	0
002	A421	00937 <i>Non-city funding portion of DCP's furlough savings. - CDBG - Disaster Recovery</i>	-2	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	13,182	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	7,052	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	3,921	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	38	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,419	0	0	0
002	A421	00937 <i>Managerial and OJ Furloughs - CD (OMB) - CDBG - Disaster Recovery</i>	-30	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	8,046	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	500	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	10	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	67	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	6,264	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,901	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	93	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	982	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,017	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	62	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	555	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	-1,740	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
Community Development - Federal	741,278	290,118	260,671	260,671

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Social Services - Federal</b>						
<i>ADOPTED 2021 BUDGET</i>			3,421,327	3,280,725	3,280,721	3,280,716
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	156	0	0	0
068	0302	11959 <i>IT Contract Savings - IVE-Foster Care Pgm</i>	-6	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	-156	0	0	0
068	0302	11959 <i>OCFS Placements Reestimate - IVE-Foster Care Pgm</i>	4,533	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	156	0	0	0
068	0302	11959 <i>Managerial/OJ Savings - IVE-Foster Care Pgm</i>	-139	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	84	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	180	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	389	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	33	0	0	0
068	0302	11959 <i>Budget Modification - IVE-Foster Care Pgm</i>	272	0	0	0
068	0302	11961 <i>Vehicle Purchase Freeze - IVE-Foster Care Admin</i>	-27	-49	0	0
068	0302	11966 <i>EarlyLearn Realignment - Child Care Block Grant</i>	125,000	125,000	125,000	125,000
068	0302	11991 <i>FFFS Swap - TANF-EAF Set Aside Chld Welfre</i>	5,172	5,172	5,172	5,172
068	0302	11995 <i>FFFS Swap - SS Titlexx Child Welfare(TANF)</i>	19,304	19,304	19,304	19,304
068	0302	12504 <i>Budget Modification - Family Assessment Response (Far)</i>	16	0	0	0
068	0304	11959 <i>Managerial/OJ Savings - IV-E Foster Care Waiver(Admin)</i>	-8	0	0	0
068	0304	11959 <i>Citywide Discretionary Training Freeze - IV-E Foster Care Waiver(Admin)</i>	-26	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist</i>	16,000	16,000	16,000	16,000

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist</i>	797	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist</i>	739	0	0	0
069	0031	11905 <i>Citywide Discretionary Training Freeze - TANF Flex Fund Family Serv Adm</i>	-57	0	0	0
069	0031	11957 <i>Budget Modification - Temp Assist For Needy Families - TANF</i>	15	0	0	0
069	0031	11957 <i>Budget Modification - Temp Assist For Needy Families - TANF</i>	2,077	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	254	0	0	0
069	0031	11971 <i>Vehicle Purchase Freeze - Food Stamps Fraud &amp; Abuse</i>	-6	-13	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	12	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	74	0	0	0
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	5	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	11971 <i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	18	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	16	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	733	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	386	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	55	0	0	0
069	0031	11980 <i>Vehicle Purchase Freeze - Medical Assistance Adm</i>	-20	-42	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	2,528	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm</i>	160	0	0	0
069	0031	11981 <i>Vehicle Purchase Freeze - Child Support Admin</i>	-3	-7	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	50	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	33	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	174	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	11	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	4	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin</i>	44	0	0	0
069	0031	11983 <i>Budget Modification - Training</i>	27	0	0	0
069	0031	11983 <i>Budget Modification - Training</i>	8	0	0	0
069	0031	11983 <i>Budget Modification - Training</i>	1	0	0	0
069	0031	11983 <i>Budget Modification - Training</i>	2	0	0	0
069	0031	11985 <i>FFFS Swap - TANF Flex Fund Family Serv Pgm</i>	-9,301	-9,301	-9,301	-9,301

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	19	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	167	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	575	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	12	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	109	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin</i>	1,822	0	0	0
069	0031	11986 <i>Vehicle Purchase Freeze - Food Stamp Admin</i>	-10	-21	0	0
069	0031	11987 <i>Budget Modification - Special Project</i>	2,446	0	0	0
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care</i>	391	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive</i>	1,800	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	9573	11981 <i>Budget Modification - Child Support Admin - Waiver</i>	511	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter</i>	5,186	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter</i>	1,342	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm</i>	413	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care</i>	569	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care</i>	392	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care</i>	-392	0	0	0
071	7110	11906 <i>Vehicle Purchase Freeze - Central Admin FFFS-Aotps</i>	-243	-264	0	0
071	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	290	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Social Services - Federal</b>			<b>3,606,493</b>	<b>3,436,504</b>	<b>3,436,896</b>	<b>3,436,891</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Education - Federal</b>						
		<i>ADOPTED 2021 BUDGET</i>	2,124,913	2,086,913	2,086,913	2,086,913
040	8000	11966 <i>EarlyLearn Realignment - Child Care Block Grant</i>	-125,000	-125,000	-125,000	-125,000
040	CV98	14720 <i>Budget Modification - CARES Act - Elementary And Secondary School Emergency Relief</i>	539,555	0	0	0
040	CV98	14720 <i>Budget Modification - CARES Act - Elementary And Secondary School Emergency Relief</i>	63,591	0	0	0
040	CV98	14720 <i>Budget Modification - CARES Act - Elementary And Secondary School Emergency Relief</i>	12,979	0	0	0
040	CV99	14720 <i>Budget Modification - CARES Act - Governors Education Emergency Relief</i>	76,570	0	0	0
040	CV99	14720 <i>Budget Modification - CARES Act - Governors Education Emergency Relief</i>	91,444	0	0	0
040	CV99	14720 <i>Budget Modification - CARES Act - Governors Education Emergency Relief</i>	-63,591	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Education - Federal</b>			<b>2,720,460</b>	<b>1,961,913</b>	<b>1,961,913</b>	<b>1,961,913</b>

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Other - Federal</b>						
		<i>ADOPTED 2021 BUDGET</i>	1,412,679	1,308,356	1,292,954	1,288,030
002	0457	04244 <i>Budget Modification - FFY18 UASI - Grant Management &amp; Admin</i>	6	0	0	0
002	CV99	01301 <i>Budget Modification - CARES Act - Help America Vote Act (HAVA)</i>	4,105	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	78	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	259	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	775	0	0	0
002	CV99	03205 <i>Coronavirus Relief Funds - Coronavirus Relief Fund</i>	1,800	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	1,275	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	11,168	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	938	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	17,170	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	101	0	0	0
002	CV99	03205 <i>311 Surge Staffing - Coronavirus Relief Fund</i>	13,084	0	0	0
002	CV99	03205 <i>CRF Funding - Coronavirus Relief Fund</i>	124,301	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	14,008	0	0	0
002	CV99	03205 <i>COVID-Related IT Costs - Coronavirus Relief Fund</i>	16,000	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	35	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	4,000	0	0	0
002	CV99	03205 <i>CRF Funding - Coronavirus Relief Fund</i>	6,587	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund</i>	236	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	136,381	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	16,366	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	233	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	42,024	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	172,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	9,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	415,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	176,241	0	0	0
002	CV99	03314 <i>COVID-19 Cleaning OT - FEMA PA COVID-19 Emergency Protective Measures</i>	12,531	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	-10,178	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	1,142	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	-1,142	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	80,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	304	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	49,148	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	165,200	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	2,324	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	777	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	707	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	19	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	3,140	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	61,887	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	470	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	104	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	76,400	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	70,000	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (Hmgp)</i>	2,300	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies &amp; Enforcement</i>	67	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies &amp; Enforcement</i>	3	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies &amp; Enforcement</i>	211	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
011	0110	04230 <i>Budget Modification - Arrest Policies &amp; Enforcement</i>	43	0	0	0
013	0130	04230 <i>Budget Modification - Violence Against Women (VAWA) Grant</i>	-218	0	0	0
013	0130	04230 <i>Budget Modification - Violence Against Women (VAWA) Grant</i>	513	0	0	0
017	1119	03951 <i>Budget Modification - Fy19 Emergency Management Performance Grant</i>	122	0	0	0
017	1119	03951 <i>Budget Modification - Fy19 Emergency Management Performance Grant</i>	53	0	0	0
017	1119	03951 <i>Budget Modification - Fy19 Emergency Management Performance Grant</i>	686	0	0	0
017	1200	03283 <i>Budget Modification - Ffy20 Regional Catastrophic Pg</i>	929	0	0	0
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness</i>	42	0	0	0
017	2608	03255 <i>Budget Modification - FY18 USAR Response System Readiness</i>	340	0	0	0
017	2608	03255 <i>Budget Modification - FY18 USAR Response System Readiness</i>	3	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
017	2609	03255 <i>Budget Modification - Fy19 USAR Response System Readiness</i>	580	40	0	0
017	2609	03255 <i>Budget Modification - Fy19 USAR Response System Readiness</i>	20	0	0	0
017	2609	03255 <i>Budget Modification - Fy19 USAR Response System Readiness</i>	194	0	0	0
017	2623	03255 <i>Budget Modification - FY20 USAR Response System Readiness</i>	340	805	83	0
017	2625	03255 <i>Budget Modification - USAR - Oregon Wildfires</i>	40	0	0	0
017	2626	03255 <i>Budget Modification - USAR - Tropical Storm Sally</i>	40	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative</i>	30	0	0	0
017	2700	04244 <i>Budget Modification - FFY17 UASI -Urban Areas Security Initiative</i>	62	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	211	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	322	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	34	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	232	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	1,195	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	889	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	40	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	918	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	400	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative</i>	7	0	0	0
017	2900	04244 <i>Budget Modification - Ffy19 UASI - Urban Area Security Initiative</i>	21,512	0	0	0
017	4022	03269 <i>Budget Modification - Pre-Disaster Mitigation Grant</i>	195	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
017	4022	03269 <i>Budget Modification - Pre-Disaster Mitigation Grant</i>	225	0	0	0
017	4022	03269 <i>Budget Modification - Pre-Disaster Mitigation Grant</i>	-195	0	0	0
017	CV20	03951 <i>Budget Modification - 20 Empg COVID-19 Supplemental</i>	1,787	0	0	0
030	0101	16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>	380	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist</i>	109	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	100	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	946	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	3,089	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy</i>	244	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy</i>	250	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
042	CV00	14720 <i>Budget Modification - CARES Act - Higher Education Emergency Relief Fund</i>	39,343	0	0	0
056	1622	04261 <i>Budget Modification - Justice Assistance Grant (JAG)</i>	-500	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i>	971	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i>	717	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm</i>	1,455	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm</i>	813	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program</i>	144	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program</i>	15	0	0	0
056	1756	04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative</i>	190	0	0	0
056	1763	03275 <i>Budget Modification - FFY17 Bomb Squad Initiative</i>	19	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	1763	03275 <i>Budget Modification - FFY17 Bomb Squad Initiative</i>	28	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm</i>	2,097	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm</i>	1,521	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program</i>	207	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program</i>	28	0	0	0
056	1803	04019 <i>Budget Modification - Haitian Stabilization Initiative</i>	-164	-164	-164	-164
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children</i>	231	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children</i>	30	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children</i>	4	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children</i>	232	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	1832	03280 <i>Budget Modification - Ffy19 Port Security Pgm</i>	1,489	0	0	0
056	1832	03280 <i>Budget Modification - Ffy19 Port Security Pgm</i>	2,747	0	0	0
056	1833	03281 <i>Budget Modification - Ffy19 Transit Security Grant Program</i>	1,552	0	0	0
056	1835	04249 <i>Budget Modification - FFY18 Explosive Detection K9</i>	50	0	0	0
056	1836	03275 <i>Budget Modification - FFY18 Bomb Squad Initiative</i>	56	0	0	0
056	1836	03275 <i>Budget Modification - FFY18 Bomb Squad Initiative</i>	409	0	0	0
056	1837	03270 <i>Budget Modification - Ffy19 Law Enforcement Terrorism Prevention</i>	8,596	0	0	0
056	1852	03280 <i>Budget Modification - Ffy20 Port Security Pgm</i>	193	0	0	0
056	1855	03279 <i>Budget Modification - Ffy20 Securing The Cities Initiative</i>	3,491	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime</i>	263	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	1,214	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	2,559	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	1,721	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	1,509	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	4,855	0	0	0
056	2747	04244 <i>Budget Modification - Ffy19 Urban Area Security Initiative</i>	8,488	0	0	0
056	2747	04244 <i>Budget Modification - Ffy19 Urban Area Security Initiative</i>	37,537	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	18,590	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	3,000	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	81	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	323	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	4,158	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	200	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	149	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	350	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	483	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	348	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	2,228	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,292	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,116	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	3100	03005 <i>Budget Modification - US Forest Services-lmt Reimbursement</i>	11	0	0	0
057	3992	03275 <i>Budget Modification - FFY17 Technical Rescue And USAR</i>	0	0	0	0
057	4022	06916 <i>Budget Modification - Gasless Leak Training Kits</i>	4	0	0	0
057	4082	03275 <i>Budget Modification - FFY18 Technical Rescue And USAR</i>	74	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17</i>	1,431	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18</i>	3,542	0	0	0
057	6962	03280 <i>Budget Modification - Port Security Ffy19</i>	923	0	0	0
057	6962	03280 <i>Budget Modification - Port Security Ffy19</i>	1,950	0	0	0
057	6972	03280 <i>Budget Modification - Port Security Ffy20</i>	3,725	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init</i>	678	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init</i>	229	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init</i>	43	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init</i>	205	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG</i>	275	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG</i>	2,075	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG</i>	12	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG</i>	92	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG</i>	48	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init</i>	218	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init</i>	1,033	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init</i>	167	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	53	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	245	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	232	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	2,055	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	267	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG</i>	733	0	0	0
057	7802	04244 <i>Budget Modification - Ffy19 Urban Area Security Init</i>	1,615	0	0	0
057	7802	04244 <i>Budget Modification - Ffy19 Urban Area Security Init</i>	-1,000	1,000	0	0
057	7802	04244 <i>Budget Modification - Ffy19 Urban Area Security Init</i>	73	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	7812	04249 <i>Budget Modification - Ffy19 Homeland Security-SHSG</i>	596	0	0	0
057	7812	04249 <i>Budget Modification - Ffy19 Homeland Security-SHSG</i>	566	0	0	0
057	7812	04249 <i>Budget Modification - Ffy19 Homeland Security-SHSG</i>	-1,000	1,000	0	0
057	CV06	03268 <i>Budget Modification - COVID-19 Assistance To Ff</i>	7,826	0	0	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,053	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	4,132	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	-3,136	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	50	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	3,224	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	53	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	100	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	-71	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	3,136	0	0	0
099	S001	03203 <i>GO BAB Subsidy -Tech Adj - Build America Bonds - Arra</i>	0	0	0	0
099	S001	03203 <i>GO BAB Subsidy - Build America Bonds - Arra</i>	-9,645	-16,998	-16,998	-16,998
099	S002	03203 <i>TFA BAB Subsidy - Build America TFA Bonds - Arra</i>	-4,234	-5,266	-5,031	-5,031
099	S002	03203 <i>TFA BAB Subsidy - Tech Adj - Build America TFA Bonds - Arra</i>	0	0	0	0
125	0100	11980 <i>Budget Modification - NY Connects Expansion And Enhancement Pgm</i>	3,059	0	0	0
156	E999	03300 <i>Budget Modification - FEMA Sandy A Debris Removal</i>	0	0	0	0
156	E999	03300 <i>Budget Modification - FEMA Sandy A Debris Removal</i>	0	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
260	0500	15905 <i>Budget Modification - Community Action Block Grant</i>	323	0	0	0
260	0500	15905 <i>Budget Modification - Community Action Block Grant</i>	45,893	0	0	0
260	3727	14718 <i>Budget Modification - Performance Partnership Pilots</i>	41	0	0	0
801	0316	03100 <i>Furlough Savings Federal - Procurement Outreach Gt</i>	-2	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm</i>	416	0	0	0
801	0510	16149 <i>Budget Modification - Workforce Investment Act-Adult</i>	22	22	22	22
801	0510	16152 <i>Budget Modification - DW-Individual Service Provider</i>	55	55	55	55
801	0510	16154 <i>Budget Modification - W.I.A. Central Admin.</i>	30	30	30	30
801	0510	16154 <i>Budget Modification - W.I.A. Central Admin.</i>	-30	0	0	0
801	1100	16149 <i>Budget Modification - W.I.A.Business Development Div</i>	73	0	0	0

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OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
801	1100	16152 <i>Budget Modification - W.I.A.Business Development Div</i>	73	0	0	0
801	1100	16154 <i>Furlough Savings Federal - W.I.A.Business Development Div</i>	-7	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	8,972	0	0	0
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	3,599	0	0	0
801	1200	16154 <i>Furlough Savings Federal - W.I.A.Workforce Developmt Div</i>	-37	0	0	0
801	1300	16149 <i>Budget Modification - W.I.A.Fma &amp; Executive</i>	-463	0	0	0
801	1300	16152 <i>Budget Modification - W.I.A.Fma &amp; Executive</i>	-461	0	0	0
801	1300	16154 <i>Budget Modification - W.I.A.Fma &amp; Executive</i>	-312	0	0	0
801	1300	16154 <i>Furlough Savings Federal - W.I.A.Fma &amp; Executive</i>	-14	0	0	0
801	1722	01235 <i>Budget Modification - LMDC - Brooklyn Bridge Esplanade</i>	198	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
801	1730 06917	Budget Modification - Marine Highways Grant - Short Sea Transportation	298	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	750	0	0	0
801	Z047 09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment	57	0	0	0
801	Z048 09392	Budget Modification - FY14 Brownfields Petroleum Assessment	14	0	0	0
801	Z053 09392	Budget Modification - FY16 Brownfields Petroleum Assessment	166	0	0	0
801	Z054 09392	Budget Modification - FY16 Brownfields Hazardous Substances Assessment	163	0	0	0
806	1510 01207	Managerial and OJ Furlough Savings - Home Investment Partnership	-2	0	0	0
806	2100 01203	Budget Modification - UDAG-Partnership	1,436	0	0	0
806	3204 04244	Budget Modification - FFY17 Urban Area Security Initiative	6	0	0	0
806	3204 04244	Budget Modification - FFY17 Urban Area Security Initiative	5	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	-11	0	0	0
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	15	0	0	0
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	-3	0	0	0
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	11	0	0	0
806	3304	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	56	11	0	0
806	3304	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	27	5	0	0
806	3304	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	11	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	45	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	762	0	0	0
806	7652	50000 <i>Managerial and OJ Furlough Savings - Section 8 Admin Fees-Voucher</i>	-9	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	64	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees</i>	1	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees</i>	3	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees</i>	1	0	0	0
806	7723	01234 <i>Budget Modification - Lead Hazard Reduction Demo 17</i>	548	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-66	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	98	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-98	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-116	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-43	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-47	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	267	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	98	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	98	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-21	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	64	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	-31	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8</i>	192	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8</i>	4	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8</i>	150	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
806	CV03 50000	Budget Modification - CARES Act - Sec 8	70	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8	120	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8	68	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8	150	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8	44	0	0	0
806	E999 03300	Budget Modification - FEMA Sandy A Debris Removal	0	0	0	0
806	E999 03300	Budget Modification - FEMA Sandy A Debris Removal	0	0	0	0
816	3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	22	0	0	0
816	3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	66	0	0	0
816	3058 03804	Budget Modification - Community Workshops - Our Town	28	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	3139	15620 <i>Budget Modification - Miechv Nurse Family Partnership</i>	-2,149	-2,149	-2,149	-2,149
816	3139	15657 <i>Budget Modification - Miechv Nurse Family Partnership</i>	2,149	2,149	2,149	2,149
816	3260	07935 <i>Budget Modification - Prep &amp; HIV Care: Project Pride</i>	202	0	0	0
816	3285	07935 <i>Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US</i>	6,314	280	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care</i>	7	0	0	0
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	36	0	0	0
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	107	107	107
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	311	0	0	0
816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	28	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	3530	01209 <i>Budget Modification - Housing Opport People W/Aids</i>	-4	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-702	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	0	-1,412	-1,412	-1,412
816	3650	07935 <i>Budget Modification - Aids Surveillance</i>	799	799	799	799
816	3650	07935 <i>Budget Modification - Aids Surveillance</i>	4,824	4,824	4,824	4,824
816	3650	07958 <i>Budget Modification - Aids Surveillance</i>	-4,824	-4,824	-4,824	-4,824
816	3650	07958 <i>Budget Modification - Aids Surveillance</i>	-799	-799	-799	-799
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	-583	-583	-583	-583
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	-86	-86	-86	-86
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	86	86	86	86

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	583	583	583	583
816	3690	07958 <i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	0	-4	-4	-4
816	3722	15629 <i>Budget Modification - Einstein Rockefeller CUNY Center For Aid Research</i>	0	0	0	0
816	3727	15652 <i>Budget Modification - Innovations In Congenital Syphilis Prevention Project</i>	25	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network</i>	0	-28	-28	-28
816	3770	07921 <i>Budget Modification - STD Surveillance Network</i>	88	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	71	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	44	113	113	113
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	1,795	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	0	0	0	0

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OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - Hri</i>	229	229	229	229
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety</i>	5	0	0	0
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety</i>	0	0	0	0
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety</i>	7	0	0	0
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA</i>	-166	-166	-166	-166
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model</i>	71	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model</i>	31	0	0	0
816	4290	15637 <i>Budget Modification - HIV Center For Clinical And Behavioral Studies</i>	8	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i>	0	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i>	-26	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	4368	03277 <i>Budget Modification - Bio Watch Lab Support</i>	26	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	190	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance</i>	358	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance</i>	7	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities</i>	153	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities</i>	0	0	0	0
816	4660	15637 <i>Budget Modification - Improving Prev Sys To Reduce Disparities</i>	6	0	0	0
816	4680	07936 <i>Budget Modification - Strategic Partnerships And Planning To Support The HIV Epidemic</i>	0	0	0	0
816	4680	07936 <i>Budget Modification - Strategic Partnerships And Planning To Support The HIV Epidemic</i>	58	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades</i>	151	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	4770	08016 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	-884	-884	-884	-884
816	4770	08016 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	-7,304	-6,722	-6,722	-6,722
816	4770	13040 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	7,304	6,722	6,722	6,722
816	4770	13040 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	884	884	884	884
816	4770	13040 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	2,629	351	351	351
816	4770	13040 <i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	4	0	0	0
816	4780	15618 <i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	0	0	0	0
816	4859	15649 <i>Budget Modification - Botulinum Neurotoxin Endo Pep Mass - Aphl</i>	0	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	3,067	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	1,552	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	505	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	12	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	0	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i>	173	0	0	0
816	5038	13044 <i>Budget Modification - Fch Microcephaly And Select Cns Surveillance</i>	37	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	16	5	5	5
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	-5	0	0	0
816	6077	04274 <i>Budget Modification - Coverdell Forensic Sciences</i>	76	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative</i>	310	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative</i>	8	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment</i>	0	-21	-21	-21
816	6510	07920 <i>Budget Modification - Immunization</i>	552	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i>	-170	-170	-170	-170
816	6510	07920 <i>Budget Modification - Immunization</i>	224	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	93	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R &amp; D In Fbio For Criminal Just</i>	40	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R &amp; D In Fbio For Criminal Just</i>	241	0	0	0
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME</i>	5	0	0	0
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME</i>	364	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework</i>	158	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework</i>	18	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework</i>	159	0	0	0
816	6814	04264 <i>Budget Modification - FY18 DNA Capacity Enhancement And Backlog Reduction</i>	643	0	0	0
816	6814	04264 <i>Budget Modification - FY18 DNA Capacity Enhancement And Backlog Reduction</i>	100	0	0	0
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation</i>	138	0	0	0
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation</i>	3	0	0	0
816	6820	04264 <i>Budget Modification - Fy19 DNA Capacity Enhancement And Backlog Reduction</i>	811	0	0	0
816	6820	04264 <i>Budget Modification - Fy19 DNA Capacity Enhancement And Backlog Reduction</i>	302	0	0	0
816	6821	04256 <i>Budget Modification - Nij Fy19 Strengthening The Medical Exam</i>	200	0	0	0
816	6866	04256 <i>Budget Modification - Nij FY18 Research &amp; Development</i>	448	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	7092	03011 <i>Budget Modification - Food Insecurity Nutrition Incentive</i>	211	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i>	2,921	2,921	0	0
816	7380	13050 <i>Budget Modification - Take Action Abcd</i>	19	0	0	0
816	7380	13050 <i>Budget Modification - Take Action Abcd</i>	11	0	0	0
816	7410	15612 <i>Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management</i>	354	38	0	0
816	8022	15655 <i>Budget Modification - NYU Prevention Research Center (Hjn)</i>	49	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i>	0	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i>	169	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</i>	1	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm</i>	83	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention</i>	96	0	0	0
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention</i>	93	93	93	93
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention</i>	78	0	0	0
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention</i>	-96	0	0	0
816	8480	15638 <i>Budget Modification - Child Lead Poisoning Prevention</i>	-93	-93	-93	-93
816	8510	07906 <i>Budget Modification - Lead Poison</i>	18	0	0	0
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg</i>	85	-2	-2	-2
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg</i>	175	175	175	175
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg</i>	666	666	666	666
816	8680	15605 <i>Budget Modification - Environmental Surveillance Pg</i>	-175	-175	-175	-175

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	8680	15605 <i>Budget Modification - Environmental Surveillance Pg</i>	-666	-666	-666	-666
816	8701	07951 <i>Budget Modification - McKinney Block Grant</i>	-81	-81	-81	-81
816	8735	15625 <i>Budget Modification - County-Level PH Response To Opioid Epidemic</i>	89	0	0	0
816	8736	15625 <i>Budget Modification - Prevention And Rescue Of Fentanyl</i>	56	0	0	0
816	8736	15625 <i>Budget Modification - Prevention And Rescue Of Fentanyl</i>	90	0	0	0
816	8737	13049 <i>Budget Modification - Cdc Overdose Data To Action</i>	154	0	0	0
816	9249	13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI</i>	17	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV</i>	9	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV</i>	185	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV</i>	215	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	CV04	07959 <i>Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response</i>	255	0	0	0
816	CV04	07959 <i>Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response</i>	726	0	0	0
816	CV04	07959 <i>Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response</i>	0	0	0	0
816	CV04	07959 <i>Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response</i>	9	0	0	0
816	CV13	01209 <i>Budget Modification - Housing Opportunities For People W/Aids - COVID19</i>	3,016	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19</i>	337	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19</i>	296	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19</i>	280	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19</i>	57	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19</i>	-1	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	CV17	13040 <i>Budget Modification - CARES Act - Elc</i>	807	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc</i>	-115	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc</i>	-577	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc</i>	12,620	5,907	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	55,098	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	126,133	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	4,592	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	1,175	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	22,230	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	177,339	7,506	1,135	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	8,146	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	-4	4	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5</i>	14,818	0	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES</i>	6,536	0	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES</i>	4,575	0	0	0
816	CV23	13040 <i>Budget Modification - Elc Supplemental Training</i>	550	443	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O</i>	259	4	0	0
816	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	20	0	0	0
826	1177	09402 <i>Budget Modification - Li Sound Eutrophication Modeling Grant</i>	3,100	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch</i>	856	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch</i>	1,404	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	1	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	2,194	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	12	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	33	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	7	0	0	0
826	Z031	09392 <i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	29	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	154	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	76	0	0	0
841	3502	06014 <i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	648	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
841	3518	06014 <i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	179	0	0	0
841	3519	03227 <i>Budget Modification - Smart Shared Mobility Services - Usdoe</i>	392	0	0	0
841	4026	06018 <i>Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements</i>	31	0	0	0
841	4183	06017 <i>Budget Modification - Connected Vehicles PH 2 &amp; 3</i>	1,500	0	0	0
841	4502	06014 <i>Budget Modification - Bicycle Network Development</i>	1,156	0	0	0
841	4502	06014 <i>Budget Modification - Bicycle Network Development</i>	3,004	0	0	0
841	4502	06014 <i>Budget Modification - Bicycle Network Development</i>	547	0	0	0
841	4904	06014 <i>Budget Modification - Smartchoice Program</i>	130	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System</i>	353	0	0	0
841	7122	06014 <i>Skiff Boat Savings - Bridge Preventive Maintenance- In-House Forces</i>	0	180	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program</i>	4	0	0	0
846	5319	07001 <i>Budget Modification - Va Adaptive Sports Programs</i>	16	0	0	0
846	5787	03064 <i>Budget Modification - Marine Debris Removal In Jamaica Bay Salt Marshes</i>	150	0	0	0
846	5813	03005 <i>Budget Modification - Ft. Totten Lab Share</i>	59	0	0	0
846	5935	09390 <i>Budget Modification - Protection Strategies For NYC Wetlands</i>	38	0	0	0
846	5936	09390 <i>Budget Modification - Wetland Restoration, Protection &amp; Mgmt</i>	100	0	0	0
846	5950	09390 <i>Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience</i>	80	0	0	0
846	5950	09390 <i>Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience</i>	49	0	0	0
846	E579	03138 <i>Budget Modification - Coney Island - Brighton Beach</i>	54	0	0	0
846	E580	03138 <i>Budget Modification - Spring Creek Park</i>	12	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	68	0	0	0
858	1347	04244 <i>Budget Modification - FFY18 UASI Cybersec Enhancement Extension</i>	-1	0	0	0
858	1357	04244 <i>Budget Modification - Ffy19 UASI Cybersec Enhancement Extension</i>	1,300	0	0	0
858	8117	04244 <i>Budget Modification - FFY17 UASI - Grant Tracking System</i>	59	0	0	0
858	8117	04244 <i>Budget Modification - FFY17 UASI - Grant Tracking System</i>	30	0	0	0
858	8127	04244 <i>Budget Modification - FFY18 UASI - Grant Tracking System</i>	332	0	0	0
858	8137	04244 <i>Budget Modification - Ffy19 UASI - Grant Tracking System</i>	650	0	0	0
858	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0
858	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0
860	1100	03805 <i>Budget Modification - National Endowment/Humanities</i>	14	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
860	1100	03805 <i>Budget Modification - National Endowment/Humanities</i>	3	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance</i>	78	0	0	0
901	8121	04261 <i>Budget Modification - FFY18 Byrne/JAG</i>	80	0	0	0
901	8122	04261 <i>Budget Modification - Ffy19 Byrne/JAG</i>	81	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman</i>	35	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,394	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,116	0	0	0
902	0344	04261 <i>Budget Modification - FFY16 Byrne/JAG</i>	58	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women</i>	40	0	0	0
902	0411	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG)</i>	62	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
902	0411	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG)</i>	0	0	0	0
902	0413	04261 <i>Budget Modification - FFY18 Justice Assistance Grant (JAG)</i>	0	0	0	0
902	0413	04261 <i>Budget Modification - FFY18 Justice Assistance Grant (JAG)</i>	178	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide</i>	20	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based</i>	307	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based</i>	265	0	0	0
902	0452	04289 <i>Budget Modification - FY 19 Innovative Prosecution Program</i>	209	0	0	0
902	0452	04289 <i>Budget Modification - FY 19 Innovative Prosecution Program</i>	60	0	0	0
902	0453	04274 <i>Budget Modification - Bronx Coverdell Digital Forensic Science Laboratory</i>	10	0	0	0
902	CVOE	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program</i>	972	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
903	0403	04261 <i>Budget Modification - FFY15 Byrne/JAG - Prosecution Programs</i>	89	0	0	0
903	0507	04214 <i>Budget Modification - Barrier Free Justice Program</i>	26	0	0	0
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	38	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims</i>	253	0	0	0
903	0625	04261 <i>Budget Modification - FFY17 JAG - Justice Assistance Grant</i>	12	0	0	0
903	0626	04261 <i>Budget Modification - FFY18 JAG - Justice Assistance Grant</i>	29	0	0	0
903	0626	04261 <i>Budget Modification - FFY18 JAG - Justice Assistance Grant</i>	268	0	0	0
903	0706	04175 <i>Budget Modification - Violence Against Women</i>	27	0	0	0
903	3010	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	275	0	0	0
903	4010	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	315	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**  
**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
904	CV19	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program</i>	1,026	0	0	0
905	2017	04261 <i>Budget Modification - FFY17 Justice Assistance Grant (JAG)</i>	0	0	0	0
905	2019	04261 <i>Budget Modification - Ffy19 Justice Assistance Grant (JAG)</i>	33	0	0	0
906	CV19	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program</i>	121	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Other - Federal</b>			<b>3,889,262</b>	<b>1,305,100</b>	<b>1,271,005</b>	<b>1,264,863</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>GRAND TOTAL</b>	<b>10,957,493</b>	<b>6,993,633</b>	<b>6,930,485</b>	<b>6,924,338</b>

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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>FEDERAL GRANTS</b>										
<i>Community Development - Federal</i>										
CD	25	214	002	0421	00931 14.218	641,854,934	281,278,204	260,670,884	260,670,884	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937 14.269	99,422,735	8,839,298	0	0	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>741,277,669</b>	<b>290,117,502</b>	<b>260,670,884</b>	<b>260,670,884</b>	
<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	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919 93.778	226,841	226,841	226,841	226,841	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	15,930,092	15,930,092	15,930,092	15,930,092	TANF-EAF
F	25	293	068	0302	11959 93.658	140,750,789	135,279,601	135,279,864	135,279,864	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	27,934,914	27,975,552	27,976,364	27,976,307	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	62,841,344	62,843,917	62,891,282	62,891,282	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962 93.659	111,626,943	111,626,943	111,626,943	111,626,943	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	486,086,609	486,086,609	486,086,609	486,086,609	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	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994 93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995 93.667	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXXX CHILD WELFARE(TANF)

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	12504	93.669	15,792	0	0	0	FAMILY ASSESSMENT RESPONSE (FAR)
F	25	210	068	0302	13918	10.555	353,753	353,753	348,960	344,168	SCHOOL LUNCH-PRISONS
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	293	069	0031	11903	93.568	40,736,726	39,200,421	39,200,421	39,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,363,117	164,420,836	164,420,888	164,420,888	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,596,215	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	491,632,800	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	127,835,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,320,363	47,321,557	47,321,665	47,321,660	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	72,179,829	72,902,474	72,902,477	72,902,477	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	22,738,758	23,343,484	23,356,427	23,356,427	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	198,943,393	195,600,311	195,644,642	195,644,246	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	57,117,190	56,958,544	56,965,261	56,965,261	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,147,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	510,561	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	210	069	0031	11983	10.561	2,025,134	1,988,061	1,988,061	1,988,061	TRAINING
F	25	293	069	0031	11985	93.558	68,057,337	68,057,337	68,057,337	68,057,337	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	87,605,334	85,025,059	85,045,484	85,045,484	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	21,873,554	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	390,605	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	6,527,802	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	127,000,000	0	0	0	CARES ACT - ESG GRANT
F	25	297	071	E999	03301	97.036	290,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	16,181,462	16,159,809	16,424,010	16,424,010	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	413,251	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	545,981,041	545,718,041	545,718,041	545,718,041	FAMILY SERVICES FEDERAL TANF
F	25	214	071	0125	50007	14.267	569,186	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,606,493,196</b>	<b>3,436,503,602</b>	<b>3,436,896,029</b>	<b>3,436,890,779</b>	
<b>Education - Federal</b>											
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	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	300,476,353	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	145,780,622	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	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	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
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV98	14720	84.425	616,125,123	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	104,422,678	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	040	8000	15901	93.600	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
<b>Education - Federal</b>							<b>2,720,460,437</b>	<b>1,961,912,636</b>	<b>1,961,912,636</b>	<b>1,961,912,636</b>	
<b>Other - Federal</b>											
F	25	290	002	CV99	01301	90.404	4,105,285	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
F	25	221	002	CV99	03205	21.019	215,204,890	0	0	0	CORONAVIRUS RELIEF FUND
F	25	297	002	EH99	03264	97.039	2,300,000	0	0	0	SBS HAZARD MITIGATION GRANT (HMGF)
F	25	297	002	E999	03308	97.036	9,595,922	4,895,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV99	03314	97.036	1,490,763,314	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	11,500	6,000	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	220	002	CV99	06013	20.507	16,551,539	0	0	0	CARES ACT - FTA FUNDING
F	25	200	002	0421	57000	99.888	7,625,192	7,625,192	7,625,192	7,625,192	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230	16.590	323,736	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	295,331	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	297	017	2607	03255	97.025	41,744	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255	97.025	343,514	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2609	03255	97.025	794,345	40,000	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	340,398	804,892	82,841	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2625	03255	97.025	40,000	0	0	0	USAR - OREGON WILDFIRES
F	25	297	017	2626	03255	97.025	40,000	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	4022	03269	97.047	225,220	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	1119	03951	97.042	860,879	0	0	0	FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	1,787,197	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2700	04244	97.067	92,046	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2800	04244	97.067	4,251,603	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	21,512,021	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,887,531	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	549,278	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	221	032	3536	03204	21.016	100,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	1,640,731	626,031	305,494	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	4,034,978	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	493,564	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	284	042	CV00	14720	84.425	39,343,035	0	0	0	CARES ACT - HIGHER EDUCATION EMERGENCY RELIEF FUND
F	25	221	056	4008	03204	21.016	3,408,005	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1837	03270	97.067	8,595,594	0	0	0	FFY19 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1763	03275	97.067	47,693	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1836	03275	97.067	465,109	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1665	03279	97.106	1,687,766	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	3,490,900	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	2,267,719	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	3,618,187	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	4,235,580	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	193,000	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	158,807	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	234,722	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,551,500	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	2,292,367	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.CNR	13,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	216	056	1900	04028	16.004	4,526,956	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2745	04244	97.067	3,772,208	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2746	04244	97.067	8,084,808	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	46,024,528	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1823	04247	16.543	495,702	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
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	4006	04283	16.922	26,500,737	0	0	0	ASSET FORFEITURE - DOJ

## NOVEMBER 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	216	056	1756	04294	16.833	190,030	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	210	057	3100	03005	10.664	11,004	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	CV06	03268	97.044	7,826,069	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	3992	03275	97.067	13	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	6942	03280	97.056	1,431,110	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	3,541,546	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,873,141	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,724,833	0	0	0	PORT SECURITY FFY20
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	11,987,142	2,607,165	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	1,155,045	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	1,418,620	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	8,950,501	2,197,007	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	2,501,509	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	3,585,561	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	13,449,765	7,742,900	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	220	057	4022	06916	20.710	4,261	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	5472	15647	93.C01	11,673,466	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	195,922	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,481,689	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,553,880	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,328	143,497	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	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
F	25	221	099	S001	03203	99.888	60,266,860	50,591,476	47,898,596	45,044,843	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	110,253,300	107,853,305	106,520,983	104,793,088	BUILD AMERICA TFA BONDS - ARRA

**NOVEMBER 2020 FINANCIAL PLAN**  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,348,898	1,348,898	1,348,898	1,348,898	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	3,058,913	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	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	0100	15653	93.761	149,770	149,770	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	210	260	3560	03002	10.558	3,910,000	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	22,724,885	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	42,808	0	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	79,698,494	33,482,403	33,482,403	33,482,403	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	1722	01235	14.228	197,782	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	212	801	0316	03100	12.002	197,151	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	750,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	801	1730	06917	20.816	298,423	0	0	0	MARINE HIGHWAYS GRANT - SHORT SEA TRANSPORTATION
F	25	266	801	Z047	09392	66.818	57,010	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	13,939	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT



## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	217	801	0510	16149	17.258	1,522,702	1,522,702	1,522,702	1,522,702	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,970,839	2,897,712	2,897,712	2,897,712	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	27,026,521	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	780,542	1,243,216	1,243,216	1,243,216	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,562,100	1,562,100	1,562,100	1,562,100	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,966,180	1,893,053	1,893,053	1,893,053	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	13,446,573	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	779,967	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	1,036,309	1,036,309	1,036,309	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	10,266	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	556,728	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	2,383,831	2,709,694	2,709,694	2,709,694	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	415,903	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	7,102,175	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	1,396,728	745,418	0	0	LEAD HAZARD REDUCTION DEMO 17
F	25	297	806	3204	04244	97.067	23,093	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3304	04244	97.067	93,538	16,650	0	0	FFY18 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	34,226,920	30,847,890	30,847,890	30,811,476	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CV03	50000	14.871	798,200	0	0	0	CARES ACT - SEC 8
F	25	214	806	2106	50001	14.249	3,109,139	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	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 REBAB-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	2,036,636	2,032,543	2,032,543	2,032,543	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	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
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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	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	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
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	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
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	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	7992	50002	14.267	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,375,200	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
F	25	214	806	7929	50008	14.896	1,525,334	1,323,491	1,323,491	1,323,491	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	3530	01209	14.241	22,452,404	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	3,016,099	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
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	285,712	50,576	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,865,146	1,771,691	1,771,691	1,771,691	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	210,857	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	30	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4368	03277	97.091	26,399	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	77,782	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	297	816	4520	04244	97.067	1,849,569	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6805	04244	97.067	121,826	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	368,904	0	0	0	FFY17 UASI - OCME
F	25	216	816	6809	04256	16.560	280,991	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	334,983	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	140,872	0	0	0	NIJ FY18 NAME ACCREDITATION

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	216	816	6821	04256	16.560	200,000	0	0	0	NIJ FY19 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	448,466	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6814	04264	16.741	742,692	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6820	04264	16.741	1,112,603	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	75,659	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	293	816	8510	07906	93.994	3,088,321	3,070,817	3,070,817	3,070,817	LEAD POISON
F	25	293	816	4830	07920	93.268	70,627	70,627	70,627	70,627	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	51,776	51,776	51,776	51,776	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	11,093,553	10,317,539	10,317,539	10,317,539	IMMUNIZATION
F	25	293	816	CV21	07920	93.268	11,110,519	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
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	4,698,150	4,698,150	4,698,150	4,698,150	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	517,040	400,812	400,812	400,812	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,642,717	4,642,717	4,642,717	4,642,717	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	373,577	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3285	07935	93.940	6,313,642	280,095	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC
F	25	293	816	3450	07935	93.940	34,311,767	34,311,767	34,311,767	34,311,767	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,622,485	5,622,485	5,622,485	5,622,485	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	534,257	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	4680	07936	93.118	93,851	0	0	0	STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	53,325	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	250,268	243,919	243,919	243,919	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (GSHCN)
F	25	293	816	8480	07955	93.197	267,136	92,695	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	668,471	668,471	668,471	668,471	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,157,982	1,153,687	1,153,687	1,153,687	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	93,583,171	92,872,863	92,872,863	92,872,863	RYAN WHITE HIV EMERGENCY RELIEF

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	816	CV04	07959	93.914	991,057	0	0	0	RYAN WHITE HIV/AIDS PROGRAM PART A COVID19 RESPONSE
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	14,089,752	14,089,752	14,089,752	14,089,752	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	245,723	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	160,017	138,613	138,613	138,613	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	465,301	147,541	147,541	147,541	HEALTH START INITIATIVE
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	1,210,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	250,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,925,268	3,925,268	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	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,333	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	468,619	490,757	490,757	490,757	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	24,115	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	59,752	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	925,611	838,748	838,748	838,748	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,819,681	7,956,764	7,956,764	7,956,764	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	969,594	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	12,735,196	5,907,023	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	409,527,896	7,510,240	1,135,390	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	550,275	443,011	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	258,591	3,583	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	4759	13043	93.270	786,403	621,156	621,156	621,156	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	132,742	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	816	3480	13047	93.834	1,470,858	1,201,939	1,201,939	1,201,939	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	17,061	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	274,488	0	0	0	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	29,617	0	0	0	TAKE ACTION ABCD
F	25	210	816	8120	13919	10.559	143,576	143,576	143,576	143,576	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	3850	15611	93.262	8,220,361	6,423,801	6,423,801	6,423,801	WTC HEALTH REGISTRY PGM
F	25	293	816	7410	15612	93.226	353,596	37,699	0	0	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION
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	311,457	311,456	311,456	311,456	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3880	15622	93.074	1,400,363	1,400,363	1,400,363	1,400,363	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,065,438	15,065,438	15,065,438	15,065,438	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	88,782	0	0	0	COUNTY-LEVEL PH RESPONSE TO OPIOID EPIDEMIC
F	25	293	816	8736	15625	93.279	146,396	0	0	0	PREVENTION AND RESCUE OF FENTANYL
F	25	293	816	9520	15625	93.279	408,368	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
F	25	293	816	3722	15629	93.855	29	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	4790	15633	93.610	19,256	19,256	19,256	19,256	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	458,868	458,868	458,868	458,868	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	7,128	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	4280	15637	93.242	101,439	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4290	15637	93.242	8,404	0	0	0	HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES
F	25	293	816	4660	15637	93.242	159,756	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4859	15649	93.322	50	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	24,845	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	3048	15654	93.478	124,915	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	8022	15655	93.135	73,010	0	0	0	NYU PREVENTION RESEARCH CENTER (HJN)

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	816	4970	15656	93.686	5,309,306	0	0	0	ENDING THE HIV EPIDEMIC:RYAN WHITE
F	25	293	816	3139	15657	93.870	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	297	826	8824	03277	97.091	2,413,163	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	2,194,471	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	81,471	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	3,100,000	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	230,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	841	3519	03227	81.281	392,499	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
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	37,750,000	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	5,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	3502	06014	20.205	648,198	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	178,689	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4502	06014	20.205	4,707,491	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4904	06014	20.205	129,604	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	5121	06014	20.205	478,451	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	0	180,000	0	0	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
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 ANTH-ICING
F	25	220	841	4183	06017	20.200	1,500,000	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	31,238	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS



## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
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	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	3,767	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	58,848	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	150,000	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
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	12,008	0	0	0	SPRING CREEK PARK
F	25	297	846	E999	03306	97.036	68,490	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	264	846	5319	07001	64.034	15,946	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	846	5935	09390	66.461	38,111	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	5950	09390	66.461	160,082	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
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	583,887	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,000	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8117	04244	97.067	88,262	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	632,000	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	650,000	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	16,871	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	2,510,419	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	35,095	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8121	04261	16.738	80,042	0	0	0	FFY18 BYRNE/JAG
F	25	216	901	8122	04261	16.738	80,865	0	0	0	FFY19 BYRNE/JAG
F	25	216	901	3401	04281	16.575	136,051	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	40,379	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	19,909	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0344	04261	16.738	57,575	0	0	0	FFY16 BYRNE/JAG
F	25	216	902	0411	04261	16.738	61,756	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)

**NOVEMBER 2020 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	216	902	0413	04261	16.738	178,230	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0453	04274	16.742	10,100	0	0	0	BRONX COVERDELL DIGITAL FORENSIC SCIENCE LABORATORY
F	25	216	902	0452	04289	16.825	268,923	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	571,427	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	971,870	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	221	903	4010	03204	21.016	315,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	903	0706	04175	16.588	27,449	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,289	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	38,349	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	88,927	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0625	04261	16.738	11,685	0	0	0	FFY17 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0626	04261	16.738	296,828	0	0	0	FFY18 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	252,892	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	275,000	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	904	CV19	04297	16.034	1,025,562	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	2017	04261	16.738	293	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2019	04261	16.738	32,567	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	906	CV19	04297	16.034	121,175	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
<b>Other - Federal</b>							<b>3,889,261,525</b>	<b>1,305,099,688</b>	<b>1,271,005,097</b>	<b>1,264,863,310</b>	
<b>FEDERAL GRANTS</b>							<b>10,957,492,827</b>	<b>6,993,633,428</b>	<b>6,930,484,646</b>	<b>6,924,337,609</b>	

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

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Social Services	1,810	1,820	1,820	1,820
Education	11,448	12,263	12,715	12,715
Higher Education	283	283	282	282
Department of Health and Mental Hygiene	508	508	508	508
Other	1376	1410	1414	1463
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$15,425</b>	<b>\$16,284</b>	<b>\$16,739</b>	<b>\$16,788</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	33	-4	-4	-4
Education	-600	-11	-10	-10
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	18	9	6	6
Other	66	7	1	1
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>-\$483</b>	<b>\$1</b>	<b>-\$7</b>	<b>-\$7</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Social Services	1,843	1,816	1,816	1,816
Education	10,848	12,252	12,705	12,705
Higher Education	283	283	282	282
Department of Health and Mental Hygiene	526	517	514	514
Other	1,442	1,417	1,415	1,464
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$14,942</b>	<b>\$16,285</b>	<b>\$16,732</b>	<b>\$16,781</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Social Services - State</b>						
<i>ADOPTED 2021 BUDGET</i>			1,809,416	1,819,791	1,819,682	1,819,654
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	1,012	0	0	0
068	0302	26090 <i>OCFS Placements Reestimate - State Child Welfare Services</i>	13,816	0	0	0
068	0302	26090 <i>Vehicle Purchase Freeze - State Child Welfare Services</i>	-92	-169	0	0
068	0302	26090 <i>IT Contract Savings - State Child Welfare Services</i>	-24	0	0	0
068	0302	26090 <i>Managerial/OJ Savings - State Child Welfare Services</i>	-542	0	0	0
068	0302	26090 <i>FFFS Swap - State Child Welfare Services</i>	-15,175	-15,175	-15,175	-15,175
068	0302	26090 <i>Citywide Discretionary Training Freeze - State Child Welfare Services</i>	-96	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	670	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	313	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	-578	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	578	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	578	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	122	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	1,446	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services</i>	1,718	1,718	1,718	1,718
068	0302	26090 <i>EarlyLearn Realignment - State Child Welfare Services</i>	10,404	10,404	10,404	10,404
068	0302	26090 <i>Citywide Wireless Services - State Child Welfare Services</i>	0	-435	-435	-435
068	0302	29869 <i>Budget Modification - NYC Regional Youth Justice Team (Ryjt)</i>	150	0	0	0
068	0303	26090 <i>Nurse Family Partnership - Community Optional Preventive Services (COPS)</i>	1,511	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	26065 <i>Budget Modification - Protective Services</i>	18	0	0	0
069	0031	26065 <i>Vehicle Purchase Freeze - Protective Services</i>	-5	-10	0	0
069	0031	26065 <i>Budget Modification - Protective Services</i>	5	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services</i>	214	0	0	0
069	0031	26065 <i>Citywide Discretionary Training Freeze - Protective Services</i>	-26	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services</i>	14	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services</i>	62	0	0	0
069	0031	26071 <i>Budget Modification - Safety-Net</i>	2,363	0	0	0
069	0031	26071 <i>Budget Modification - Safety-Net</i>	6,700	0	0	0
069	0031	26071 <i>Budget Modification - Safety-Net</i>	654	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
069	0031	26076 <i>Budget Modification - Administration</i>	21	0	0	0
069	0031	26076 <i>Budget Modification - Administration</i>	3,000	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	2,782	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	18	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	400	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	61	0	0	0
069	0031	26087 <i>Vehicle Purchase Freeze - Medical Assistance Adm</i>	-20	-43	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	807	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i>	180	0	0	0
071	7140	26071 <i>Vehicle Purchase Freeze - Adult Services Safety Net</i>	-4	-4	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
Social Services - State	1,842,471	1,816,079	1,816,194	1,816,166

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



**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Education - State</b>						
<i>ADOPTED 2021 BUDGET</i>			11,448,382	12,262,490	12,715,083	12,715,083
040	0723	27914 <i>Charter Revenue - Charter Lease Aid</i>	26,330	0	0	0
040	0723	29358 <i>Budget Modification - Foundation Aid</i>	-89,549	0	0	0
040	0723	29358 <i>Budget Modification - Foundation Aid</i>	-630,999	0	0	0
040	8000	26090 <i>EarlyLearn Realignment - State Child Welfare Services</i>	-10,404	-10,404	-10,404	-10,404
040	8000	27914 <i>Charter Revenue - Charter Supplemental Tuition</i>	63,468	0	0	0
040	8000	29280 <i>Budget Modification - Supplemental School Connectivity</i>	6,522	0	0	0
040	8000	29615 <i>Budget Modification - Smart Schools Technology</i>	8,772	0	0	0
040	8000	29615 <i>Budget Modification - Smart Schools Technology</i>	25,426	0	0	0
040	8000	30906 <i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
Education - State	10,848,023	12,252,085	12,704,678	12,704,678

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Higher Education - State</b>				
<i>ADOPTED 2021 BUDGET</i>	283,074	283,074	282,407	282,407
<b>NOVEMBER 2020 FINANCIAL PLAN</b>				
<b>Higher Education - State</b>	<b>283,074</b>	<b>283,074</b>	<b>282,407</b>	<b>282,407</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Department of Health and Mental Hygiene - St</b>						
<i>ADOPTED 2021 BUDGET</i>			507,845	508,079	508,024	508,024
816	1001	23908 <i>Budget Modification - Public Health Works</i>	4,952	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	105	118	118	118
816	1001	23908 <i>Budget Modification - Public Health Works</i>	19	19	19	19
816	1001	23908 <i>Budget Modification - Public Health Works</i>	-7	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	6	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	1	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	119	119	119	119
816	1001	23908 <i>H+H DOHMH Transfer - Public Health Works</i>	75	75	75	75
816	1001	23908 <i>Vehicle Purchase Freeze - Public Health Works</i>	-1	-1	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	1001	23908 <i>Budget Modification - Public Health Works</i>	77	84	84	84
816	1001	23908 <i>Budget Modification - Public Health Works</i>	16	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens</i>	54	0	0	0
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs</i>	40	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental</i>	31	0	0	0
816	3051	26069 <i>Budget Modification - Nurse Family Partnership - I</i>	45	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic</i>	28	0	0	0
816	3820	23972 <i>Budget Modification - NY NY T.B.</i>	0	-8	-8	-8
816	6192	30906 <i>Budget Modification - SARA Grant OCME - LGRMIF</i>	2	0	0	0
816	6862	29867 <i>Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA</i>	54	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i>	2,921	2,921	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement</i>	0	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	-2	-2	-2
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i>	-1	0	0	0
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i>	426	426	426	426
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i>	-223	-223	-223	-223
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i>	2,185	2,185	2,185	2,185
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i>	4	4	4	4
816	8701	24201 <i>Budget Modification - Intensive Case Management</i>	-88	-88	-88	-88
816	8701	24203 <i>Budget Modification - Mental Health Alt To Incarcer.</i>	-59	-59	-59	-59

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i>	-6	-6	-6	-6
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i>	1,605	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i>	4,911	3,784	3,784	3,784
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i>	248	0	0	0
816	8701	30400 <i>Budget Modification - Stop D. W.I. Program</i>	49	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Department of Health and Mental Hygiene - St</b>			<b>525,433</b>	<b>517,427</b>	<b>514,452</b>	<b>514,452</b>

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Other - State Grants</b>				
<i>ADOPTED 2021 BUDGET</i>				
002 CV99 30907 <i>Budget Modification - CARES Act - Help America Vote Act (HAVA)</i>	1,375,807	1,409,940	1,414,132	1,463,361
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	1,026	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	364	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	8	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	147	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	59	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparedness Pgm</i>	-59	0	0	0
030 0101 30264 <i>Budget Modification - NYS Local Waterfront Revitaliz</i>	425	0	0	0
030 2622 30053 <i>Budget Modification - Public Access Implementation Study (Epf)</i>	74	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF</i>	69	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
032	3535	19929 <i>Budget Modification - State Asset Forfeiture</i>	1	0	0	0
032	3535	19929 <i>Budget Modification - State Asset Forfeiture</i>	113	0	0	0
056	1027	29982 <i>Budget Modification - NYS Technology And Development Pgm#7266</i>	21	0	0	0
056	1033	29982 <i>Budget Modification - NYS Sam-Argus Cameras Glendale&amp;Woodhaven</i>	31	0	0	0
056	1036	29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap)</i>	100	0	0	0
056	1043	29982 <i>Budget Modification - NYS Sam- Purchase Of Surveillance Camera</i>	805	0	0	0
056	1045	29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx</i>	700	0	0	0
056	1046	29982 <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers</i>	250	0	0	0
056	1047	29982 <i>Budget Modification - NYS Sam-Argus Cameras Bronx</i>	140	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program</i>	80	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	1052	29854 <i>Budget Modification - Bronx Explorer Program</i>	55	0	0	0
056	1053	29982 <i>Budget Modification - NYS Sam-Argus Cameras Co-Op City</i>	250	0	0	0
056	1057	29982 <i>Budget Modification - NYS Sam - Purchase Of Surveillance Cameras 90th Precinct</i>	500	0	0	0
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348</i>	133	0	0	0
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348</i>	1	0	0	0
056	1076	29982 <i>Budget Modification - 110th Prcnt Purchase Of Vehicles &amp; Technology Equipment Id #9345</i>	4	0	0	0
056	1083	29854 <i>Budget Modification - 43rd Pct Bronx Youth Explorer Program</i>	7	0	0	0
056	1085	29982 <i>Budget Modification - NYS Sam - Argus Cameras 83rd Pct</i>	300	0	0	0
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program</i>	153	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i>	2	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	1706	19949 <i>Budget Modification - Arson Labortory Improvement</i>	1	0	0	0
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap)</i>	82	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i>	-81	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i>	119	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i>	0	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i>	144	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	1	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	86	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	338	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	240	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	1,584	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	1	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	1,000	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	44	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	31	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	889	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	9,805	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	433	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i>	529	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications</i>	560	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

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

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications</i>	3,135	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications</i>	2,040	0	0	0
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic</i>	43	0	0	0
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic</i>	532	0	0	0
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic</i>	2,447	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol</i>	778	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol</i>	3	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol</i>	1,790	0	0	0
057	3934	30005 <i>Budget Modification - FY17 Statewide Interoperable Communications</i>	0	0	0	0
057	3944	30005 <i>Budget Modification - FY18 Statewide Interoperable Communications</i>	0	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
057	3954	30005 <i>Budget Modification - Fy19 Statewide Interoperable Communications</i>	108	0	0	0
057	5554	29982 <i>Budget Modification - State &amp; Municipal Facilities Pgm (Sam)</i>	58	0	0	0
057	7154	30555 <i>Budget Modification - FY 20-21 Public Safety Answering Points</i>	59	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud</i>	84	0	0	0
072	5006	30906 <i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	-1,496	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	66	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	2,813	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	148	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	301	0	0	0

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



**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	164	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	1,496	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	1,101	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	28	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	838	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i>	4,725	6,043	0	0
098	0603	19929 <i>Budget Modification - DANY State Asset Forfeiture</i>	36	0	0	0
098	0603	19929 <i>Budget Modification - DANY State Asset Forfeiture</i>	1,496	0	0	0
098	2013	29605 <i>State Building Aid - TFA Building Aid</i>	0	0	0	0
098	2013	29605 <i>State Building Aid - TFA Building Aid</i>	0	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
098	5009	30553 <i>Budget Modification - Hurrell-Harring Settlement Reimbursement</i>	1,736	0	0	0
125	1117	23980 <i>Budget Modification - Seniors' Health Improve &amp; Nutrition Education (Shine)</i>	129	0	0	0
136	1523	30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive</i>	45	0	0	0
226	0229	30906 <i>Budget Modification - SARA Grant - LGRMIF</i>	47	0	0	0
781	0201	19942 <i>Furlough Savings - State Aid To Dept Of Probation</i>	-17	0	0	0
781	0461	19942 <i>Budget Modification - Tier 3 Services For High Risk Young Adult Probationers</i>	238	0	0	0
781	0461	19942 <i>Budget Modification - Tier 3 Services For High Risk Young Adult Probationers</i>	40	0	0	0
801	0724	30266 <i>Budget Modification - Saw Mill Creek Wetland Mitigation Bank</i>	24	0	0	0
801	1284	29960 <i>Budget Modification - Acces-Vr Vocational Rehab</i>	124	83	0	0
826	8854	23980 <i>Budget Modification - Lead Service Line Replacement (Lslrp)</i>	4,686	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
836	3600	30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl</i>	30	0	0	0
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	200	0	0	0
841	4152	21912 <i>Guiderail CHIPs Funding Switch - Consolidated Hghwy Improv.Cap</i>	0	1,267	0	0
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	334	0	0	0
846	5219	23911 <i>Budget Modification - Hudson River South Estuary Renewal Initiative</i>	42	0	0	0
846	5280	30477 <i>Budget Modification - Crotona Park'S Artist In Residence</i>	5	0	0	0
846	5326	29982 <i>Budget Modification - Southeastern Queens Mobile Fitness Van</i>	66	0	0	0
846	5332	29982 <i>Budget Modification - Equipment For Sunset Park Rec Center</i>	3	0	0	0
846	5383	29982 <i>Budget Modification - NYS Sam - Ocean Breeze</i>	680	0	0	0
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project</i>	200	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5729	23911 <i>Budget Modification - Greenbelt Forest Resiliency Initiative</i>	33	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline &amp; Marsh Migration Prep</i>	109	45	0	0
846	5782	30264 <i>Budget Modification - Harlem River Watershed Plan Bronx Side</i>	77	0	0	0
846	5786	30477 <i>Budget Modification - Green Infrastructure Planning For Hrwncs</i>	50	0	0	0
846	5880	30262 <i>Budget Modification - Greenbelt Natural Area Invent</i>	1	0	0	0
846	5887	23911 <i>Budget Modification - St.Mary'S Green Roof Project</i>	206	0	0	0
846	5940	23911 <i>Budget Modification - Idlewild Park Coastal Marsh Restoration</i>	389	0	0	0
846	5947	30264 <i>Budget Modification - LWRP-Harlem River Living Shoreline Access BP</i>	0	100	0	0
856	3000	31601 <i>Budget Modification - Court Enhancement - P S</i>	200	0	0	0
856	3219	31603 <i>Budget Modification - State Appellate Courts</i>	267	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS</i>	1,500	0	0	0
856	3409	31604 <i>Budget Modification - Tenant Work</i>	500	0	0	0
856	3411	31602 <i>DASNY Courts Rev - Tech Adj - Nonappellate Court Interst Aid</i>	0	0	0	0
858	3717	30005 <i>Budget Modification - Fy19 Statewide Interoperable Communications(Sicg)</i>	1,794	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF</i>	76	0	0	0
860	1206	30906 <i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>	45	0	0	0
860	1211	29299 <i>Budget Modification - Library Conservation &amp; Preservation</i>	8	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture</i>	6,530	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program</i>	177	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution</i>	-3,242	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar</i>	34	0	0	0
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis</i>	205	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	2,673	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program</i>	113	0	0	0
901	6700	29970 <i>Budget Modification - Manhattan Re-Entry Task Force</i>	122	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture</i>	56	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i>	16	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health</i>	83	0	0	0
902	0322	30400 <i>Budget Modification - Stop D. W.I. Program</i>	188	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft</i>	7	0	0	0

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
902	0326	29873 <i>Budget Modification - Invstgn &amp; Prsctn Ngtime Theft</i>	161	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	348	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis &amp; Prevention</i>	34	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis &amp; Prevention</i>	8	0	0	0
902	0449	29863 <i>Budget Modification - Legislative Grant - Auto Crime Prevention</i>	39	0	0	0
902	0451	29869 <i>Budget Modification - State Aid Reentry Task Force</i>	261	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i>	309	0	0	0
903	0501	30400 <i>Budget Modification - Stop D. W.I. Program</i>	181	0	0	0
903	0512	29873 <i>Budget Modification - Motor Vehicles Theft</i>	167	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	407	0	0	0

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
905	0311	29873 <i>Budget Modification - Motor Vehicle &amp; Insur Fraud</i>	23	0	0	0
905	0453	30800 <i>Budget Modification - Veteran'S Court</i>	18	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	36	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	97	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Other - State Grants</b>			<b>1,443,164</b>	<b>1,417,478</b>	<b>1,414,132</b>	<b>1,463,361</b>

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>GRAND TOTAL</b>	<b>14,942,164</b>	<b>16,286,143</b>	<b>16,731,864</b>	<b>16,781,065</b>

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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>STATE GRANTS</b>										
<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	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,951,409	95,951,409	95,951,409	95,951,409	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	439,091,633	413,558,650	413,729,975	413,729,801	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,510,542	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	409	068	0302	29869	150,000	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	431	068	0302	30850	2,668,617	2,668,617	2,660,507	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,095,226	28,097,463	28,078,329	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
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	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	5,292,803	5,292,803	5,292,803	5,292,803	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	52,901,164	52,869,475	52,879,083	52,879,080	PROTECTIVE SERVICES
S	26	424	069	0031	26071	230,614,178	243,810,732	243,723,732	243,723,732	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	25,748,882	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 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	424	069	0031	26087	.	215,387,034	213,542,834	213,588,166	213,587,736	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	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 SERV ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,692,234	4,692,161	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,493,895	98,456,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,842,471,184</b>	<b>1,816,078,616</b>	<b>1,816,194,255</b>	<b>1,816,166,404</b>	
<b>Education - State</b>											
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	.	306,004,692	303,109,156	303,109,156	303,109,156	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	.	74,881,632	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	.	64,200,000	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	125,769,660	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,677,640	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	599,913,947	556,038,808	556,038,808	556,038,808	TRANSPORTATION AID
S	26	411	040	0723	27923	.	170,829,331	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	123,988,704	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,743,102	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,655,072	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	.	12,287,169	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,050,679	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	13,043,246	6,521,623	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	245,407,067	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

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	.	7,353,659,065	8,931,380,372	9,389,960,392	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	.	473,789,972	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,755,283	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	.	67,882,797	32,386,177	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	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	.	34,723,497	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
<b>Education - State</b>							<b>10,848,022,744</b>	<b>12,252,085,283</b>	<b>12,704,678,349</b>	<b>12,704,678,349</b>	
<b>Higher Education - State</b>											
S	26	432	042	0100	27909	.	225,215,000	225,215,000	225,215,000	225,215,000	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	.	666,667	666,667	0	0	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
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
<b>Higher Education - State</b>							<b>283,073,867</b>	<b>283,073,867</b>	<b>282,407,200</b>	<b>282,407,200</b>	

Department of Health and Mental Hygiene - St

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	.	1,210,250	1,335,250	1,335,250	1,335,250	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	.	250,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	3,963,319	3,963,319	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	107,418,796	102,454,269	102,400,469	102,400,469	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	17,385,781	17,385,781	17,385,781	17,385,781	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,406,170	11,406,170	11,406,170	11,406,170	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	.	57,454,521	57,454,521	57,454,521	57,454,521	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	.	4,625,047	4,625,047	4,625,047	4,625,047	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,525,636	1,517,360	1,517,360	1,517,360	NY NY T.B.
S	26	414	816	8530	23975	.	2,395,457	2,395,457	2,395,457	2,395,457	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	90,927,577	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	.	138,348	138,460	138,460	138,460	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,873,619	1,873,619	1,873,619	1,873,619	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	199,771	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	318,785	318,119	318,119	318,119	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	.	20,091,940	20,091,940	20,091,940	20,091,940	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,404,114	1,404,114	1,404,114	1,404,114	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,821,475	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

## NOVEMBER 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	.	50,148,371	50,148,371	50,148,371	50,148,371	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	.	5,544,844	5,544,844	5,544,844	5,544,844	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	3051	26069	.	45,171	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,057	9,531,520	9,531,520	9,531,520	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	.	30,930	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	53,518	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	39,776	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	53,518	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	44,394,427	41,413,521	41,413,521	41,413,521	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	.	2,086	0	0	0	SARA GRANT OCME - LGRMIF
<b>Department of Health and Mental Hygiene - St</b>							<b>525,432,934</b>	<b>517,427,337</b>	<b>514,452,106</b>	<b>514,452,106</b>	
<b>Other - State Grants</b>											
S	26	400	002	0421	29978	.	1,723,524	1,723,524	1,723,524	1,723,524	H/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	002	CV99	30907	.	1,026,321	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
S	26	427	017	2062	30001	.	519,638	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	74,185	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	413	030	0101	30264	.	424,500	0	0	0	NYS LOCAL WATERFRONT REVITALIZ

## NOVEMBER 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	400	030	9442	30906	.	69,331	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	113,580	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	14,894,940	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	429	056	7405	23801	.	2,571,932	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	574,807	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	134,898	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1083	29854	.	7,000	0	0	0	43RD PCT BRONX YOUTH EXPLORER PROGRAM
S	26	409	056	1943	29873	.	144,496	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	87,221	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	4200	29978	.	11,962,731	11,962,731	11,962,731	11,962,731	POLICE PENSION ART. II
S	26	400	056	1027	29982	.	21,331	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1033	29982	.	30,985	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
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	1057	29982	.	500,000	0	0	0	NYS SAM - PURCHASE OF SURVEILLANCE CAMERAS 90TH PRECINCT
S	26	400	056	1075	29982	.	133,624	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	3,855	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	.	3,022,850	0	0	0	NYS SAM-RETROFIT. VEHICLES W .BALLISTIC
S	26	427	056	4616	30005	.	5,734,906	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	421	056	1406	30400	.	153,150	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	2,000	0	0	0	COMBAT AGGRESSIVE DRIVING PGM

## NOVEMBER 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	427	056	1725	30555	.	81,955	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	84,384	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	18,338,745	18,338,745	18,338,745	18,338,745	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	57,586	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	.	376	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	.	214	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3954	30005	.	108,105	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	58,657	0	0	0	FY 20-21 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	.	11,873,159	6,184,680	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,532,319	50,000,000	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	852,279,344	889,357,743	943,751,402	1,000,253,150	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5009	30553	.	1,735,500	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	129,384	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	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	422	136	1523	30477	.	45,000	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	400	226	0229	30906	.	46,687	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDEDENT LVG
S	26	423	781	0201	19942	.	14,588,196	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	277,452	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	411	801	1284	29960	.	124,484	82,989	0	0	ACCES-VR VOCATIONAL REHAB
S	26	413	801	0724	30266	.	24,314	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	.	4,685,977	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	30,000	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	72,104,744	71,570,367	70,102,092	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	.	42,597,100	42,597,100	42,597,100	42,597,100	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	113,834,300	113,834,300	113,834,300	113,834,300	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	5219	23911	.	42,123	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5723	23911	.	200,116	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	55,000	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	109,013	45,012	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5887	23911	.	206,037	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	.	480,300	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	400	846	5326	29982	.	66,479	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN

**NOVEMBER 2020 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	400	846	5332	29982	.	3,223	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	846	5383	29982	.	680,000	0	0	0	NYS SAM - OCEAN BREEZE
S	26	413	846	5880	30262	.	28,698	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	.	76,715	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5947	30264	.	0	100,000	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	432	846	5286	30901	.	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	433	856	3000	31601	.	44,334,458	44,141,482	44,141,482	44,141,482	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	.	2,049,860	2,049,860	2,049,860	2,049,860	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	.	1,500,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,427	2,383,427	2,383,427	2,383,427	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	2,452,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,097,502	2,097,705	2,097,705	2,097,705	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,578,868	10,314,071	10,314,071	10,314,071	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	500,000	0	0	0	TENANT WORK
S	26	427	858	3717	30005	.	1,794,055	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	411	860	1211	29299	.	7,904	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	110,181	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	47,999	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	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,673,194	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	34,013	0	0	0	CRIM VICTIMS COMPENSATION BOAR



**NOVEMBER 2020 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	409	901	3201	29856	.	90,130	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	113,460	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	205,185	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	6700	29970	.	121,994	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	421	901	0207	30400	.	176,715	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	.	348,042	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	83,200	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	226,096	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	41,200	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	39,010	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0451	29869	.	261,366	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	167,986	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	.	188,394	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	406,813	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	361,607	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
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	0512	29873	.	166,510	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	.	181,235	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	133,441	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	409	905	0311	29873	.	22,526	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	430	905	0453	30800	.	18,000	0	0	0	VETERAN'S COURT
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>1,443,163,741</b>	<b>1,417,477,593</b>	<b>1,414,132,146</b>	<b>1,463,360,894</b>	
<b>STATE GRANTS</b>							<b>14,942,164,470</b>	<b>16,286,142,696</b>	<b>16,731,864,056</b>	<b>16,781,064,953</b>	

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

	FY 21	FY 22	FY 23	FY 24
<b><u>Adopted 2021 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Other Categorical Grants	975	989	988	986
<b><u>Total Adopted 2021 Financial Plan</u></b>	<b>\$975</b>	<b>\$989</b>	<b>\$988</b>	<b>\$986</b>
<b><u>November 2020 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	90	9	0	0
<b><u>Total November 2020 Financial Plan Changes</u></b>	<b>\$90</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2020 Financial Plan, Fiscal Year 2021 - 2024</u></b>				
Other Categorical Grants	1,065	998	988	986
<b><u>Total November 2020 Financial Plan</u></b>	<b>\$1,065</b>	<b>\$998</b>	<b>\$988</b>	<b>\$986</b>

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

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
<b>Other Categorical Grants</b>						
		<i>ADOPTED 2021 BUDGET</i>	974,944	989,014	987,945	985,658
002	0410	31934 <i>Budget Modification - Transitional Finance Authority</i>	369	369	369	369
002	0421	44021 <i>PCDC Revenue - Tech Adj - PCDC Lease</i>	0	0	0	0
003	0215	43900 <i>Budget Modification - Center For Tech And Civic Life</i>	19,295	0	0	0
013	0129	43979 <i>Budget Modification - Flushing Meadows Corona Park</i>	70	0	0	0
017	2097	43900 <i>Budget Modification - Solomon Fellows For Public Service</i>	18	0	0	0
017	2500	43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade</i>	33	0	0	0
017	3016	43900 <i>Budget Modification - Ready NY Outreach Campaign</i>	17	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i>	33	0	0	0
040	8000	44061 <i>Demand Response Revenue - Energy Demand Response Program</i>	4,536	0	0	0

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

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
040	8000	44061 <i>Budget Modification - Energy Demand Response Program</i>	2,141	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	7	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	46	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i>	532	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i>	359	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest</i>	110	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i>	0	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i>	13	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i>	178	0	0	0
056	2302	44061 <i>Budget Modification - Educational Campaign Of Knife Awareness</i>	808	0	0	0

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

OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
056	4502	44061 <i>Budget Modification - Energy Demand Response Program</i>	100	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program</i>	124	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans</i>	26	0	0	0
057	3905	44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement</i>	11	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association</i>	740	0	0	0
057	5534	44061 <i>Budget Modification - Energy Demand Response Program</i>	30	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response</i>	-2	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response</i>	540	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response</i>	189	0	0	0
069	9573	43900 <i>Budget Modification - Waiver Private Donations</i>	72	0	0	0

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OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
072	5032	44061 <i>Budget Modification - Energy Demand Response Program</i>	610	0	0	0
099	1001	44048 <i>GO Swap Receipts - Tech Adj - Interest Exchange Agreement</i>	0	0	0	0
125	7085	44061 <i>Budget Modification - Patient Engagement For The Care Transitions - HHC</i>	174	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	35	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	13	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	12	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	8	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	161	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	59	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0

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OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	110	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
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	51	0	0	0
433	2000	43900 <i>Budget Modification - Donations &amp; Refunds</i>	1	0	0	0
801	1810	43900 <i>Budget Modification - Mayor'S Fund-NYC At Work/Poses</i>	23	0	0	0
806	1133	43900 <i>Budget Modification - Mayor'S Fund-NYC Pub.Design Commission</i>	222	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	4,624	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	734	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	7,217	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	735	0	0	0
806	2722	44500 <i>NYC15 Adjustment - Housing Trust Fund(BPCA)</i>	0	1,708	0	0
806	2722	44500 <i>NYC15 BPCA - Housing Trust Fund(BPCA)</i>	0	2,766	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	2,066	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(BPCA)</i>	-1,484	0	0	0
806	4021	44061 <i>Budget Modification - Affordable Housing Fund</i>	262	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue</i>	33	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH</i>	2	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH</i>	16	0	0	0
816	1669	44061 <i>Budget Modification - Grant Services Fphny</i>	442	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
816	3220	37941 <i>Budget Modification - Expanded Partner Services</i>	273	0	0	0
816	3220	37941 <i>Budget Modification - Expanded Partner Services</i>	24	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train</i>	16	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund</i>	345	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund</i>	273	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund</i>	155	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME</i>	676	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund</i>	248	0	0	0
826	1035	44061 <i>Budget Modification - Lefrak Carpet Installation</i>	979	0	0	0
826	2302	44061 <i>Budget Modification - Energy Demand Response Program</i>	6,846	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
826	8862	44061 <i>Budget Modification - Decarbonization Study W Coned Nat Grid</i>	621	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	123	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	0	0	0	0
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	4	0	0	0
841	3501	44051 <i>Budget Modification - Vw Settlement</i>	1,500	0	0	0
846	5008	44060 <i>Budget Modification - Nac Forest Stewards</i>	69	0	0	0
846	5020	44060 <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction</i>	0	54	0	0
846	5112	44060 <i>Budget Modification - Wpaa Williamsburg Edge</i>	366	0	0	0
846	5113	44060 <i>Budget Modification - Washington Square Park</i>	399	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations</i>	22	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5229	43900 <i>Budget Modification - Torrey Mint Propagation Pgm</i>	15	0	0	0
846	5235	44060 <i>Budget Modification - Greenpoint Waterfront Access</i>	240	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol Bbpd</i>	1,721	0	0	0
846	5242	43900 <i>Budget Modification - Dante Tucker Grant</i>	1	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments</i>	313	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq</i>	1,060	0	0	0
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA</i>	408	3,882	0	0
846	5269	43900 <i>Budget Modification - Tree Trust</i>	289	0	0	0
846	5273	43900 <i>Budget Modification - Washington Square Park Grant</i>	438	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park Peps</i>	2,934	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5277	43900 <i>Budget Modification - Central Park Conservancy</i>	40	0	0	0
846	5295	43900 <i>Budget Modification - Madison Square Park</i>	335	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i>	40	0	0	0
846	5440	44060 <i>Budget Modification - Domino Sugar Shadow Impact Payments</i>	121	0	0	0
846	5660	44061 <i>Budget Modification - Mapping Agreement</i>	128	0	0	0
846	5701	43900 <i>Budget Modification - Bronx Adopt-A-Park Pgm</i>	22	0	0	0
846	5702	43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	65	0	0	0
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	106	0	0	0
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm</i>	81	0	0	0
846	5705	43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	34	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
*( IN THOUSANDS )*

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i>	90	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority</i>	1,177	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>	17	0	0	0
846	5728	44060 <i>Budget Modification - Coney Island Creek Shorekeepers Expans - Nfwf</i>	8	0	0	0
846	5728	44060 <i>Budget Modification - Coney Island Creek Shorekeepers Expans - Nfwf</i>	31	0	0	0
846	5746	43900 <i>Budget Modification - Great Urban Parks Campaign</i>	192	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance</i>	282	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration &amp; Resiliency</i>	54	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i>	214	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park</i>	782	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area</i>	-13	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade</i>	102	0	0	0
846	5861	43900 <i>Budget Modification - Met/Rcdolner Security Pgm</i>	245	0	0	0
846	5890	44060 <i>Budget Modification - Hunters Point South Parks Maintenance</i>	143	0	0	0
846	5895	44060 <i>Budget Modification - Mountain Mint Mitigation</i>	51	0	0	0
846	5896	44060 <i>Budget Modification - Td Green Streets</i>	20	0	0	0
846	5995	44060 <i>Budget Modification - Greenpoint Landing</i>	140	0	0	0
846	5996	44060 <i>Budget Modification - Hudson Park</i>	285	0	0	0
846	5999	44061 <i>Budget Modification - Energy Demand Response Program</i>	79	0	0	0
846	6905	43900 <i>Budget Modification - TBTA 5 Boro Relocation Pgm</i>	299	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
846	6906	44061 <i>Budget Modification - Citipostal- EDC</i>	920	0	0	0
850	7011	44061 <i>Budget Modification - Client Work</i>	307	0	0	0
850	7011	44061 <i>Budget Modification - Client Work</i>	29	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	25	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	1	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	70	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	-25	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	25	0	0	0
856	4591	43900 <i>Budget Modification - DMS Inspection Fees</i>	100	0	0	0
856	7111	43900 <i>Budget Modification - Citywide Blood Credit Program</i>	29	0	0	0

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**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
856	7939	44061 <i>Budget Modification - Energy Demand Response Program</i>	112	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award</i>	121	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award</i>	1,668	0	0	0
858	1015	44061 <i>Budget Modification - Gov &amp; Educ Access Verizon</i>	4,198	0	0	0
858	1025	44061 <i>Budget Modification - Gov Educational Access - Time Warner</i>	6,037	0	0	0
858	1035	44061 <i>Budget Modification - Gov Educational Access - Cablevision</i>	3,050	0	0	0
858	1045	43900 <i>Budget Modification - Public Television Interconnection</i>	31	0	0	0
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse</i>	156	0	0	0
858	8000	44061 <i>Budget Modification - Tech Education Verizon</i>	473	0	0	0
858	8001	43934 <i>Budget Modification - Btop - Time Warner</i>	7	0	0	0

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OMB

**NOVEMBER 2020 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code	Source	Description	FY 2021	FY 2022	FY 2023	FY 2024
858	8011	43934 <i>Budget Modification - Btop - Cablevision</i>	2	0	0	0
858	9005	43900 <i>Budget Modification - NYC TV Cable Network</i>	331	0	0	0
858	CV07	43901 <i>Budget Modification - CARES Act - Cpb</i>	200	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund</i>	74	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i>	12	0	0	0
901	4006	43900 <i>Budget Modification - Robin Hood</i>	11	0	0	0
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist.</i>	15	0	0	0
<b>NOVEMBER 2020 FINANCIAL PLAN</b>						
<b>Other Categorical Grants</b>			<b>1,064,977</b>	<b>997,793</b>	<b>988,314</b>	<b>986,028</b>

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

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## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
<b>OTHER CATEGORICAL</b>										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	759,243	759,733	759,733	759,733	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,631,573	1,632,988	1,632,988	1,632,988	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	825,725	825,725	825,725	825,725	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	9,678	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	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0289	44000	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	1,585,000	PCDC LEASE
OC	27	039	002	0645	44061	41,176	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM - HHC
OC	27	039	003	0215	43900	19,294,627	0	0	0	CENTER FOR TECH AND CIVIC LIFE
OC	27	039	013	0129	43979	70,000	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	17,791	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	16,712	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	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	32,725	0	0	0	HOUSING AUTHORITY-DOI
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	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
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

## NOVEMBER 2020 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	040	8000	44061	.	6,676,658	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	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	1092	43900	.	109,555	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	191,434	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	9033	43900	.	25,734	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	890,433	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	52,853	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2302	44061	.	807,533	0	0	0	EDUCATIONAL CAMPAIGN OF KNIFE AWARENESS
OC	27	039	056	4502	44061	.	223,237	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	327,303,563	355,403,563	355,403,563	355,403,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	740,326	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	726,271	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	.	30,026	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	0310	43900	.	250,000	0	0	0	PRIVATE DONATIONS
OC	27	039	069	9573	43900	.	71,710	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5032	44061	.	609,732	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	78,867,000	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	.	17,687,437	17,206,124	16,721,624	16,232,874	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	.	174,462	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	131	2000	44061	.	66,906	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	6,670,000	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	.	161,209	0	0	0	MARDI GRAS FESTIVAL

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	342	2000	43900	.	58,653	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	110,185	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	.	50,508	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	801	0544	43900	.	387,432	354,491	0	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	1283	43900	.	17,138	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	22,840	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	1133	43900	.	221,725	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	.	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	039	806	4021	44061	.	262,410	0	0	0	AFFORDABLE HOUSING FUND
OC	27	042	806	2722	44500	.	15,248,355	5,079,812	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	95,882	11,213	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	169,841	0	0	0	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	313,956	52,326	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	036	816	1110	37941	.	33,332	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	297,096	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	4845	37941	.	7,427	0	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	7189	37941	.	247,531	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	108,032	84,421	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
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	.	17,582	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH

## NOVEMBER 2020 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	816	1669	44061	.	442,022	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	772,913	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	675,589	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	978,556	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,846,317	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	8862	44061	.	621,007	0	0	0	DECARBONIZATION STUDY W CONED NAT GRID
OC	27	039	827	1004	43900	.	122,991	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	4,222	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	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	1,500,000	0	0	0	VW SETTLEMENT
OC	27	039	846	5151	43900	.	22,121	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5229	43900	.	15,009	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	16,764	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5242	43900	.	588	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	.	1,059,958	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	431,000	3,881,748	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	313,485	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	438,192	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	39,672	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,950	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	40,096	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5701	43900	.	21,582	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	64,976	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	106,051	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	80,698	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	33,889	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM

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*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	846	5746	43900	.	192,268	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	214,476	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	782,092	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	161,834	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	244,670	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	299,000	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	2,934,400	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	68,750	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5020	44060	.	96,187	97,080	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	365,999	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	465,253	66,253	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	239,894	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,720,695	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5440	44060	.	121,497	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,707,308	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	17,013	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5728	44060	.	39,119	0	0	0	CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF
OC	27	039	846	5765	44060	.	455,970	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5890	44060	.	577,248	442,254	450,122	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	50,672	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	20,000	0	0	0	TD GREEN STREETS
OC	27	039	846	5909	44060	.	168,826	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	139,631	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	285,483	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	41,200	42,436	43,709	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	312,920	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	128,293	0	0	0	MAPPING AGREEMENT

**NOVEMBER 2020 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	846	5820	44061	.	1,179,148	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	79,384	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	920,000	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	335,837	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	.	3,723,368	3,723,368	3,723,368	3,723,368	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	76,858,503	76,858,503	76,858,503	76,858,503	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	95,844	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	99,526	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	.	199,536	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	1,789,821	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	.	62,384	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,736,290	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	.	200,000	0	0	0	CARES ACT - CPB
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	.	4,198,380	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS



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*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	858	5205	44061 .	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061 .	472,690	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942 .	93,602	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900 .	12,191	0	0	0	GEORGETOWN LAW
OC	27	039	901	4006	43900 .	11,441	0	0	0	ROBIN HOOD
OC	27	039	903	0607	44055 .	14,785	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
<b>Other Categorical Grants</b>						<b>1,064,976,607</b>	<b>997,792,506</b>	<b>988,314,002</b>	<b>986,027,666</b>	
<b>OTHER CATEGORICAL</b>						<b>1,064,976,607</b>	<b>997,792,506</b>	<b>988,314,002</b>	<b>986,027,666</b>	