EXECUTIVE 2019 FINANCIAL PLAN

REVENUE

2018 2022

Mayor's Office of Management and Budget

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Executive 2019 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2018 8 Months Actuals	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Taxes:						
• Real Property	$24,549	$26,194	$27,789	$29,295	$30,711	$31,702
• Personal Income	9,174	12,658	12,378	12,969	13,390	13,722
• General Corporation	1,607	3,298	3,593	3,606	3,640	3,604
• Banking Corporation	(14)	0	0	0	0	0
• Unincorporated Business	1,285	2,205	2,271	2,372	2,468	2,490
• Sale and Use	4,788	7,399	7,762	8,167	8,491	8,779
• Commercial Rent	418	848	867	893	916	949
• Real Property Transfer	882	1,404	1,459	1,435	1,485	1,532
• Mortgage Recording	707	988	938	924	952	979
• Utility	215	382	387	396	410	421
• Cigarette	22	36	35	34	33	32
• Hotel	316	589	606	605	615	630
• All Other	307	778	750	750	750	756
• Tax Audit Revenue	925	1,299	1,056	721	721	721
• State Tax Relief Program - STAR	189	189	185	182	180	178
Total Taxes	45,370	58,267	60,076	62,349	64,762	66,495
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	522	740	689	719	716	725
• Interest Income	66	110	190	252	282	284
• Charges for Services	571	1,023	1,005	1,007	1,006	1,006
• Water and Sewer Charges	1,410	1,423	1,450	1,449	1,436	1,416
• Rental Income	170	263	254	251	250	250
• Fines and Forfeitures	664	975	943	938	928	917
• Miscellaneous	184	386	434	444	343	342
• Intra-City Revenue	538	2,208	1,824	1,770	1,774	1,774
Total Miscellaneous	4,125	7,128	6,789	6,830	6,735	6,714
Unrestricted Intergovernmental Aid	0	0	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	85	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(538)	(2,208)	(1,824)	(1,770)	(1,774)	(1,774)
SUB TOTAL CITY FUNDS	**48,957**	**63,272**	**65,026**	**67,394**	**69,708**	**71,420**

Executive 2019 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2018 8 Months Actuals	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other Categorical Grants	372	1,088	879	871	866	861
Inter Fund Agreements	217	646	682	641	638	638
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	**49,546**	**65,006**	**66,587**	**68,906**	**71,212**	**72,919**
Federal Grants and Contracts Categorical:						
• Community Development	399	1,353	506	302	278	272
• Social Services	1,259	3,734	3,605	3,473	3,481	3,481
• Education	282	1,825	1,944	2,042	2,044	2,044
• Other	771	1,887	1,452	1,310	1,303	1,292
Total Federal Grants and Contracts Categorical	**2,711**	**8,799**	**7,507**	**7,127**	**7,106**	**7,089**
State Grants and Contracts Categorical:						
• Social Services	592	1,815	1,781	1,796	1,803	1,795
• Education	2,720	10,759	11,108	11,419	11,851	12,291
• Higher Education	62	297	297	297	297	297
• Department of Health and Mental Hygiene	206	616	543	543	527	527
• Other	128	1,378	1,240	1,244	1,282	1,333
Total State Grants and Contracts Categorical	**3,708**	**14,865**	**14,969**	**15,299**	**15,760**	**16,243**
TOTAL REVENUE	**55,965**	**88,670**	**89,063**	**91,332**	**94,078**	**96,251**

Executive 2019 Financial Plan

EXHIBIT R-2A

($ IN DOLLARS)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
General Property Tax	$ 26,080,013,000	$ 27,674,128,000	$ 29,154,032,000	$ 30,438,259,000	$ 30,721,000,000
Other Taxes & Discretionary Transfers	29,914,859,000	31,268,770,000	32,347,790,000	33,422,810,000	34,180,810,000
Tax Audit Revenue	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	**$ 57,293,872,000**	**$ 59,998,787,000**	**$ 62,222,725,000**	**$ 64,581,972,000**	**$ 65,622,713,000**
Miscellaneous Revenues & Intra-City	6,994,583,046	6,711,348,223	6,932,073,455	6,963,947,641	6,793,691,296
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	85,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,131,637,735)	(1,756,557,605)	(1,748,952,337)	(1,753,951,523)	(1,753,973,214)
Sub Total City Funds	**$ 62,241,817,311**	**$ 64,938,577,618**	**$ 67,390,846,118**	**$ 69,776,968,118**	**$ 70,647,431,082**
Other Categorical Grants	1,097,857,573	870,044,673	860,072,280	855,459,865	854,966,479
Inter Fund Agreements	674,057,155	670,165,801	605,948,334	605,400,099	605,406,673
Total City Funds & Inter Fund Revenues	**$ 64,013,732,039**	**$ 66,478,788,092**	**$ 68,856,866,732**	**$ 71,237,828,082**	**$ 72,107,804,234**
Federal Grants and Contracts Categorical	8,650,007,742	7,219,713,147	6,973,237,130	6,955,025,208	6,938,255,792
State Grants and Contracts Categorical	14,776,576,129	14,967,927,860	15,462,468,319	15,837,316,808	16,250,767,512
Total February 2018 Financial Plan W/O Intra-City	**$ 87,440,315,910**	**$ 88,666,429,099**	**$ 91,292,572,181**	**$ 94,030,170,098**	**$ 95,296,827,538**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
General Property Tax	$ 114,000,000	$ 115,000,000	$ 141,000,000	$ 273,000,000	$ 981,000,000
Other Taxes & Discretionary Transfers	859,471,000	(38,000,000)	(15,000,000)	(93,000,000)	(109,000,000)
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	**$ 973,471,000**	**$ 77,000,000**	**$ 126,000,000**	**$ 180,000,000**	**$ 872,000,000**
Miscellaneous Revenues & Intra-City	133,026,027	78,092,577	(102,369,008)	(228,048,806)	(78,611,454)
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(76,338,517)	(67,847,989)	(20,905,404)	(20,474,606)	(20,452,958)
Sub Total City Funds	**$ 1,030,158,510**	**$ 87,244,588**	**$ 2,725,588**	**$ (68,523,412)**	**$ 772,935,588**
Other Categorical Grants	(10,059,439)	9,260,185	10,850,025	10,763,374	5,566,485
Inter Fund Agreements	(28,217,040)	11,517,963	35,393,439	32,693,555	33,043,593
Total City Funds & Inter Fund Revenues	**$ 991,882,031**	**$ 108,022,736**	**$ 48,969,052**	**$ (25,066,483)**	**$ 811,545,666**
Federal Grants and Contracts Categorical	149,238,340	287,453,645	153,810,580	150,953,587	150,918,365
State Grants and Contracts Categorical	88,779,762	760,758	(162,864,618)	(77,882,700)	(7,926,976)
Total Executive 2019 Financial Plan W/O Intra-City	**$ 1,229,900,133**	**$ 396,237,139**	**$ 39,915,014**	**$ 48,004,404**	**$ 954,537,055**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
General Property Tax	$ 26,194,013,000	$ 27,789,128,000	$ 29,295,032,000	$ 30,711,259,000	$ 31,702,000,000
Other Taxes & Discretionary Transfers	30,774,330,000	31,230,770,000	32,332,790,000	33,329,810,000	34,071,810,000
Tax Audit Revenue	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	**$ 58,267,343,000**	**$ 60,075,787,000**	**$ 62,348,725,000**	**$ 64,761,972,000**	**$ 66,494,713,000**
Miscellaneous Revenues & Intra-City	7,127,609,073	6,789,440,800	6,829,704,447	6,735,898,835	6,715,079,842
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	85,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,207,976,252)	(1,824,405,594)	(1,769,857,741)	(1,774,426,129)	(1,774,426,172)
Sub Total City Funds	**$ 63,271,975,821**	**$ 65,025,822,206**	**$ 67,393,571,706**	**$ 69,708,444,706**	**$ 71,420,366,670**
Other Categorical Grants	1,087,798,134	879,304,858	870,922,305	866,223,239	860,532,964
Inter Fund Agreements	645,840,115	681,683,764	641,341,773	638,093,654	638,450,266
Total City Funds & Inter Fund Revenues	**$ 65,005,614,070**	**$ 66,586,810,828**	**$ 68,905,835,784**	**$ 71,212,761,599**	**$ 72,919,349,900**
Federal Grants and Contracts Categorical	8,799,246,082	7,507,166,792	7,127,047,710	7,105,978,795	7,089,174,157
State Grants and Contracts Categorical	14,865,355,891	14,968,688,618	15,299,603,701	15,759,434,108	16,242,840,536
Total Executive 2019 Financial Plan W/O Intra-City	**$ 88,670,216,043**	**$ 89,062,666,238**	**$ 91,332,487,195**	**$ 94,078,174,502**	**$ 96,251,364,593**

EXECUTIVE 2019 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

REVENUE

Executive 2019 Financial Plan
TAXES
($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Real Property	26,080	27,674	29,154	30,438	30,721
Personal Income	11,857	12,184	12,756	13,270	13,706
General Corporation	3,410	3,714	3,719	3,736	3,767
Unincorporated Business	2,122	2,265	2,380	2,490	2,523
Sales and Use	7,340	7,906	8,227	8,577	8,712
Commercial Rent	848	852	875	905	942
Real Property Transfer	1,398	1,469	1,488	1,511	1,547
Mortgage Recording	966	928	943	954	974
Utility	381	390	399	412	424
Cigarette	36	35	34	33	32
Hotel	589	591	595	605	620
All Other	779	750	750	750	756
Tax Audit Revenue	1299	1056	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	189	185	182	180	178
Total February 2018 Financial Plan	**$57,294**	**$59,999**	**$62,223**	**$64,582**	**$65,623**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Real Property	114	115	141	273	981
Personal Income	801	194	213	120	16
General Corporation	-112	-121	-113	-96	-163
Unincorporated Business	83	6	-8	-22	-33
Sales and Use	59	-144	-60	-86	67
Commercial Rent	0	15	18	11	7
Real Property Transfer	6	-10	-53	-26	-15
Mortgage Recording	22	10	-19	-2	5
Utility	1	-3	-3	-2	-3
Cigarette	0	0	0	0	0
Hotel	0	15	10	10	10
All Other	-1	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Executive 2019 Financial Plan Changes	**$973**	**$77**	**$126**	**$180**	**$872**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Real Property	26,194	27,789	29,295	30,711	31,702
Personal Income	12,658	12,378	12,969	13,390	13,722
General Corporation	3,298	3,593	3,606	3,640	3,604
Unincorporated Business	2,205	2,271	2,372	2,468	2,490
Sales and Use	7,399	7,762	8,167	8,491	8,779
Commercial Rent	848	867	893	916	949
Real Property Transfer	1,404	1,459	1,435	1,485	1,532
Mortgage Recording	988	938	924	952	979
Utility	382	387	396	410	421
Cigarette	36	35	34	33	32
Hotel	589	606	605	615	630
All Other	778	750	750	750	756
Tax Audit Revenue	1,299	1,056	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	189	185	182	180	178
Total Executive 2019 Financial Plan	**$58,267**	**$60,076**	**$62,349**	**$64,762**	**$66,495**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Real Property								
			FEBRUARY 2018 FINANCIAL PLAN	26,080,013	27,674,128	29,154,032	30,438,259	30,721,000
002	**0421**	**00001**	***Real Estate Taxes - 1st Quarter***	21,000	40,224	50,916	107,249	411,605
002	**0421**	**00002**	***Real Estate Taxes - 2nd Quarter***	0	3,006	4,603	13,902	65,040
002	**0421**	**00003**	***Real Estate Taxes - 3rd Quarter***	198,000	228,491	249,134	313,925	618,669
002	**0421**	**00004**	***Real Estate Taxes - 4th Quarter***	-150,000	-156,721	-163,653	-162,076	-114,314
002	**0421**	**00021**	***Real Estate Tax Refunds***	30,000	0	0	0	0
002	**0421**	**00034**	***Real Property Tax Lien Sales***	15,000	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Real Property				26,194,013	27,789,128	29,295,032	30,711,259	31,702,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personal Income								
			FEBRUARY 2018 FINANCIAL PLAN	11,857,000	12,184,000	12,756,000	13,270,000	13,706,000
002	**0421**	**00090**	***Personal Income Tax - Gross***	726,000	194,000	213,000	120,000	16,000
002	**0421**	**00091**	***Personal Income Tax - Refunds***	75,000	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Personal Income				12,658,000	12,378,000	12,969,000	13,390,000	13,722,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Corporation								
			FEBRUARY 2018 FINANCIAL PLAN	3,410,000	3,714,000	3,719,000	3,736,000	3,767,000
002	**0421**	**00093**	***General Corporation Tax - Gross***	-127,000	-121,000	-113,000	-96,000	-163,000
002	**0421**	**00094**	***General Corporation Tax - Refunds***	15,000	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN General Corporation				3,298,000	3,593,000	3,606,000	3,640,000	3,604,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Unincorporated Business								
			FEBRUARY 2018 FINANCIAL PLAN	2,122,000	2,265,000	2,380,000	2,490,000	2,523,000
002	**0421**	**00099**	***Unincorporated Business Income Tax - Gross***	83,000	6,000	-8,000	-22,000	-33,000
EXECUTIVE 2019 FINANCIAL PLAN Unincorporated Business				2,205,000	2,271,000	2,372,000	2,468,000	2,490,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Sale and Use								
			FEBRUARY 2018 FINANCIAL PLAN	7,340,000	7,906,000	8,227,000	8,577,000	8,712,000
002	**0421**	**00050**	***General Sales Tax***	59,000	-144,000	-60,000	-86,000	67,000
EXECUTIVE 2019 FINANCIAL PLAN Sale and Use				7,399,000	7,762,000	8,167,000	8,491,000	8,779,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Commercial Rent								
			FEBRUARY 2018 FINANCIAL PLAN	848,000	852,000	875,000	905,000	942,000
002	**0421**	**00113**	***Commercial Rent Tax***	0	15,000	18,000	11,000	7,000
EXECUTIVE 2019 FINANCIAL PLAN Commercial Rent				848,000	867,000	893,000	916,000	949,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Real Property Transfer								
			FEBRUARY 2018 FINANCIAL PLAN	1,398,000	1,469,000	1,488,000	1,511,000	1,547,000
002	**0421**	**00122**	***Real Property Transfer Tax***	6,000	-10,000	-53,000	-26,000	-15,000
EXECUTIVE 2019 FINANCIAL PLAN Real Property Transfer				1,404,000	1,459,000	1,435,000	1,485,000	1,532,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Mortgage Recording								
			FEBRUARY 2018 FINANCIAL PLAN	966,000	928,000	943,000	954,000	974,000
002	**0421**	**00077**	***Mortgage Recording Tax***	22,000	10,000	-19,000	-2,000	5,000
EXECUTIVE 2019 FINANCIAL PLAN Mortgage Recording				988,000	938,000	924,000	952,000	979,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Utility								
			FEBRUARY 2018 FINANCIAL PLAN	381,000	390,000	399,000	412,000	424,000
002	**0421**	**00103**	***Utility Tax***	1,000	-3,000	-3,000	-2,000	-3,000
EXECUTIVE 2019 FINANCIAL PLAN Utility				382,000	387,000	396,000	410,000	421,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Cigarette							
			36,000	35,000	34,000	33,000	32,000
		FEBRUARY 2018 FINANCIAL PLAN					
EXECUTIVE 2019 FINANCIAL PLAN Cigarette			36,000	35,000	34,000	33,000	32,000

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Hotel								
			FEBRUARY 2018 FINANCIAL PLAN	589,000	591,000	595,000	605,000	620,000
002	**0421**	**00112**	***Hotel Room Occupancy Tax***	0	15,000	10,000	10,000	10,000
EXECUTIVE 2019 FINANCIAL PLAN Hotel				589,000	606,000	605,000	615,000	630,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
All Other								
			FEBRUARY 2018 FINANCIAL PLAN	778,859	749,770	749,790	749,810	755,810
002	**0421**	**00102**	***Section 1127 (Waiver)***	9,000	0	0	0	0
002	**0421**	**00114**	***Other Refunds***	-9,000	0	0	0	0
002	**0421**	**00117**	***Medical Marijuana Excise Tax***	35	0	0	0	0
002	**0421**	**00121**	***OTB Surtax***	-720	0	0	0	0
002	**0421**	**00125**	***Taxi Medallion***	156	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN All Other				778,330	749,770	749,790	749,810	755,810

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tax Audit Revenue							
			1,299,000	1,055,889	720,903	720,903	720,903
		FEBRUARY 2018 FINANCIAL PLAN					
EXECUTIVE 2019 FINANCIAL PLAN							
Tax Audit Revenue			1,299,000	1,055,889	720,903	720,903	720,903

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Tax Relief Program - STAR							
			189,000	185,000	182,000	180,000	178,000
		FEBRUARY 2018 FINANCIAL PLAN					
EXECUTIVE 2019 FINANCIAL PLAN							
State Tax Relief Program - STAR			189,000	185,000	182,000	180,000	178,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
TAXES			58,267,343	60,075,787	62,348,725	64,761,972	66,494,713

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	11,216,520,000	11,954,045,000	12,597,307,000	13,206,306,000	13,632,339,000	*REAL PROP TAX 1ST QUART*
C	20	001	002	0421	00002	1,886,026,000	2,010,039,000	2,118,201,000	2,220,603,000	2,292,239,000	*REAL PROP TAX 2ND QUART*
C	20	001	002	0421	00003	11,159,827,000	11,893,625,000	12,533,635,000	13,139,555,000	13,563,436,000	*REAL ESTATE TAXES 3RD QUARTER*
C	20	001	002	0421	00004	1,821,640,000	1,941,419,000	2,045,889,000	2,144,795,000	2,213,986,000	*REAL PROP TAX 4TH QUART*
C	20	001	002	0421	00021	-290,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	*GEN PROPERTY TAXES REFUNDS*
C	20	001	002	0421	00034	95,000,000	80,000,000	80,000,000	80,000,000	80,000,000	*REAL PROPERTY TAX LIEN SALES*
C	20	001	002	0421	00049	305,000,000	310,000,000	320,000,000	320,000,000	320,000,000	*REAL ESTATE TX REV-NON-CASH*
Real Property						26,194,013,000	27,789,128,000	29,295,032,000	30,711,259,000	31,702,000,000	
Personal Income											
C	20	004	002	0421	00090	13,962,000,000	13,646,000,000	14,272,000,000	14,746,000,000	15,122,000,000	*PERSONAL INCOME TAX*
C	20	004	002	0421	00091	-1,304,000,000	-1,268,000,000	-1,303,000,000	-1,356,000,000	-1,400,000,000	*REFUNDS OF PERSONAL INCOME TAX*
Personal Income						12,658,000,000	12,378,000,000	12,969,000,000	13,390,000,000	13,722,000,000	
General Corporation											
C	20	004	002	0421	00093	3,782,000,000	4,070,000,000	4,083,000,000	4,117,000,000	4,101,000,000	*GENERAL CORPORATION TAX*
C	20	004	002	0421	00094	-484,000,000	-477,000,000	-477,000,000	-477,000,000	-497,000,000	*REFUNDS OF GENERAL CORP TAX*
General Corporation						3,298,000,000	3,593,000,000	3,606,000,000	3,640,000,000	3,604,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	2,365,000,000	2,385,000,000	2,491,000,000	2,593,000,000	2,629,000,000	*UNINCORPORATED BUSINESS TAX*
C	20	004	002	0421	00100	-160,000,000	-114,000,000	-119,000,000	-125,000,000	-139,000,000	*REFUNDS OF UNICORP BUSN TAX*
Unincorporated Business						2,205,000,000	2,271,000,000	2,372,000,000	2,468,000,000	2,490,000,000	
Sale and Use											
C	20	002	002	0421	00050	7,399,000,000	7,762,000,000	8,167,000,000	8,491,000,000	8,779,000,000	*SALES TAX*
Sale and Use						7,399,000,000	7,762,000,000	8,167,000,000	8,491,000,000	8,779,000,000	
Commercial Rent											
C	20	005	002	0421	00113	848,000,000	867,000,000	893,000,000	916,000,000	949,000,000	*TAX ON COMMERCIAL RENTS-OCCUP*

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
Commercial Rent						848,000,000	867,000,000	893,000,000	916,000,000	949,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,404,000,000	1,459,000,000	1,435,000,000	1,485,000,000	1,532,000,000	*CONVEYANCE OF REAL PROPERTY TX*
Real Property Transfer						1,404,000,000	1,459,000,000	1,435,000,000	1,485,000,000	1,532,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	988,000,000	938,000,000	924,000,000	952,000,000	979,000,000	*MORTGAGE TAX*
Mortgage Recording						988,000,000	938,000,000	924,000,000	952,000,000	979,000,000	
Utility											
C	20	004	002	0421	00103	382,000,000	387,000,000	396,000,000	410,000,000	421,000,000	*UTILITY TAX*
Utility						382,000,000	387,000,000	396,000,000	410,000,000	421,000,000	
Cigarette											
C	20	003	002	0421	00070	36,000,000	35,000,000	34,000,000	33,000,000	32,000,000	*CIGARETTE TAX*
Cigarette						36,000,000	35,000,000	34,000,000	33,000,000	32,000,000	
Hotel											
C	20	005	002	0421	00112	589,000,000	606,000,000	605,000,000	615,000,000	630,000,000	*TAX ON OCCUPANCY OF HOTEL ROOM*
Hotel						589,000,000	606,000,000	605,000,000	615,000,000	630,000,000	
All Other											
C	20	003	002	0421	00073	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	*COMMERCIAL MOTOR VEHICLE TAX*
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	*AUTO USE TAX*
C	20	004	002	0421	00102	169,000,000	160,000,000	160,000,000	160,000,000	165,000,000	*PERS INC TAX CTY EMP NON-RES*
C	20	005	002	0421	00110	475,309,000	446,200,000	446,200,000	446,200,000	447,200,000	*PAYMENT IN LIEU OF TAXES*
C	20	005	002	0421	00114	-46,000,000	-37,000,000	-37,000,000	-37,000,000	-37,000,000	*REFUNDS OF ALL OTHER TAXES*
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	50,000	*TAX ON HORSE RACE ADMISSIONS*
C	20	005	002	0421	00117	115,000	100,000	120,000	140,000	140,000	*MEDICAL MARIJUANA EXCISE TAX*
C	20	005	002	0421	00121	500,000	1,220,000	1,220,000	1,220,000	1,220,000	*OFF TRACK BETTING - SURCHARGE*
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	*BEER & LIQUOR TAX*
C	20	005	002	0421	00125	356,000	200,000	200,000	200,000	200,000	*TAXI MEDALLION TAX*

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	*LIQUOR SURCHARGE*
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	*PROPERTY TAX PRIOR YEAR*
C	20	006	002	0421	00130	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	*PEN & INT-GEN PROP TAX*
C	20	006	002	0421	00134	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	*REFUND ON PEN & INT OTHER TAX*
All Other						778,330,000	749,770,000	749,790,000	749,810,000	755,810,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000	*TAX AUDIT REVENUE*
Tax Audit Revenue						1,299,000,000	1,055,889,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	189,000,000	185,000,000	182,000,000	180,000,000	178,000,000	*STATE AID SCHOOL TAX RELIEF*
State Tax Relief Program - STAR						189,000,000	185,000,000	182,000,000	180,000,000	178,000,000	
TAXES						58,267,343,000	60,075,787,000	62,348,725,000	64,761,972,000	66,494,713,000	

EXECUTIVE 2019 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

REVENUE

Executive 2019 Financial Plan
MISCELLANEOUS
($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Licenses, Franchises, Etc.	729	679	695	689	692
Interest Income	110	179	232	274	284
Charges for Services	1006	985	984	984	984
Water and Sewer Charges	1,424	1,393	1,400	1,392	1,389
Rental Income	258	254	250	250	250
Fines and Forfeitures	967	930	921	911	901
Miscellaneous	369	535	701	710	539
Intra-City Revenue	2,132	1,757	1,749	1,754	1,754
Total February 2018 Financial Plan	**$6,995**	**$6,712**	**$6,932**	**$6,964**	**$6,793**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Licenses, Franchises, Etc.	11	10	24	27	33
Interest Income	0	11	20	8	0
Charges for Services	17	20	23	22	22
Water and Sewer Charges	-1	57	49	44	27
Rental Income	5	0	1	0	0
Fines and Forfeitures	8	13	17	17	16
Miscellaneous	17	-101	-257	-367	-197
Intra-City Revenue	76	67	21	20	20
Total Executive 2019 Financial Plan Changes	**$133**	**$77**	**-$102**	**-$229**	**-$79**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Licenses, Franchises, Etc.	740	689	719	716	725
Interest Income	110	190	252	282	284
Charges for Services	1,023	1,005	1,007	1,006	1,006
Water and Sewer Charges	1,423	1,450	1,449	1,436	1,416
Rental Income	263	254	251	250	250
Fines and Forfeitures	975	943	938	928	917
Miscellaneous	386	434	444	343	342
Intra-City Revenue	2,208	1,824	1,770	1,774	1,774
Total Executive 2019 Financial Plan	**$7,128**	**$6,789**	**$6,830**	**$6,735**	**$6,714**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Licenses, Permits & Franchises								
			FEBRUARY 2018 FINANCIAL PLAN	728,610	678,711	695,461	689,482	692,192
057	**3100**	**00320**	***Private Alarm Company Franchises***	-278	-248	-248	-248	-248
136	**1000**	**00250**	***Landmark Permit Increase - Landmark Permits*** *The Landmarks Preservation Commission will generate additional revenue as applications filed and permits issued continue to increase.*	0	123	0	0	0
136	**1000**	**00250**	***Landmark Permits***	1,185	0	0	0	0
810	**5111**	**00251**	***Cost Validation Index Update - Construction Permits*** *The Department of Buildings will update the alteration filings cost validation index.*	0	3,660	3,740	3,567	3,573
826	**0051**	**00250**	***Asbestos Program***	1,400	0	0	0	0
827	**1081**	**00304**	***Dumping Fees***	435	0	0	0	0
827	**1081**	**00325**	***Abandoned Vehicles***	-175	0	0	0	0
827	**1814**	**00325**	***Landfill Gas - Environmental Attributes Credits - Landfill Gas Concession*** *The Department of Sanitation will realize additional revenue connected to the sale of credits for landfill gas collected at Fresh Kills landfill.*	1,351	0	0	0	0
841	**2300**	**00250**	***Street Openings/Utility Permits***	2,800	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
841	3000	00250	***Intercity Bus Permits***	150	0	0	0	0
841	3000	00325	***Ferry Permits & Concessions***	420	0	0	0	0
846	1100	00250	***Recreational Facility Permits***	-1,377	0	0	0	0
846	2490	00325	***Parks Concessions***	4,603	0	0	0	0
858	5000	00320	***Cable Television Franchises***	-3,671	0	0	0	0
858	5001	00320	***Mobile Telecom Franchises***	2,305	0	0	0	0
858	7900	00320	***WiFi Revenue***	0	6,503	17,837	22,670	27,831
866	2201	00200	***Tobacco Licensing - Consumer Affairs Licenses*** *Funding for licensing costs and revenue related to new tobacco legislation.*	2,064	290	2,131	260	1,948
EXECUTIVE 2019 FINANCIAL PLAN Licenses, Permits & Franchises				739,822	689,039	718,921	715,731	725,296

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Interest Income								
			FEBRUARY 2018 FINANCIAL PLAN	109,750	179,040	232,130	273,690	284,380
015	**1001**	**56001**	***Interest Overnight Investments***	2,920	10,090	17,650	7,370	0
015	**1001**	**56003**	***Debt Service Interest***	-2,710	650	1,790	1,120	0
836	**1101**	**56002**	***Interest on Sales Tax***	0	410	790	360	0
836	**1302**	**56001**	***Interest - Court & Fine Trust***	-210	50	80	40	0
EXECUTIVE 2019 FINANCIAL PLAN Interest Income				109,750	190,240	252,440	282,580	284,380

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Charges for Service								
			FEBRUARY 2018 FINANCIAL PLAN	1,006,451	984,933	983,664	983,542	983,518
002	**0406**	**00476**	***County Clerk Fees***	200	0	0	0	0
002	**0421**	**00476**	***Staten Island Register Fees***	400	0	0	0	0
030	**0101**	**00470**	***Zoning Verification Letters***	23	0	0	0	0
030	**0101**	**00476**	***CEQR Fees***	800	0	0	0	0
032	**0301**	**00470**	***Fees from Marshals***	-545	0	0	0	0
040	**1221**	**00460**	***Food Services Fees***	1,000	1,000	1,000	1,000	1,000
312	**0101**	**00470**	***COIB Revenue - Late Filing Fees*** *The Conflicts of Interest Board will realize additional revenue due to an increase in caseload.*	100	20	0	0	0
806	**2103**	**00470**	***420-C Tax Incentive Program Fee***	300	0	0	0	0
806	**2108**	**00470**	***Tax Credit Fees***	1,100	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	2109	00470	***Inclusionary Housing Fee***	-662	0	0	0	0
806	2110	00470	***J-51 Tax Exemption Fees***	-300	0	0	0	0
806	2300	00470	***421-A Tax Incentive Program Fees***	14,970	-2,680	-4,680	-5,680	-5,680
806	2323	00470	***Affordable New York Housing Program - Affordable NY Housing Program*** *Revenue plan for the Affordable NY Housing program.*	0	3,320	1,320	320	320
806	2323	00470	***Affordable NY Housing Program***	3,000	2,680	4,680	5,680	5,680
810	5411	00470	***Hazardous Re-Inspection Fees***	300	0	0	0	0
810	5650	00470	***Loft Board Fees***	855	0	0	0	0
826	0041	00476	***Bids and Specifications***	-110	-110	-110	-110	-110
826	0294	00470	***Hydroelectric Program***	858	0	0	0	0
826	7007	00470	***E-Designation Fees***	571	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
836	2101	00470	***Credit Card Convenience Fees***	5,000	0	0	0	0
836	3302	00470	***City Register Fees***	-3,500	0	0	0	0
841	4140	00472	***East 149th Street Garage Closure - Garages & Long Term Parking*** *The Department of Transportation will realize revenue loss due to the closure of the East 149th Street garage in the Bronx.*	-450	-680	-680	-680	-680
841	4142	00472	***Clear Curbs: Off Hour Delivery - Parking Meters*** *The Department of Transportation will test delivery restrictions on two major commercial corridors in the City.*	-300	-300	0	0	0
841	4142	00472	***Parking Meter Revenue***	-1,315	-1,016	-1,015	-1,015	-1,015
841	4142	00472	***Parking Meter Rate Increase - Parking Meters*** *The Department of Transportation will create new passenger and commercial meter rates in the City along with a higher second hour rate in Manhattan below 96th street. The Department will also increase passengerparking spaces in under-utilized commercial areas East of Madison.*	0	22,458	27,121	27,121	27,121
841	4142	00472	***Clear Lanes Midtown Corridors - Parking Meters*** *The Department of Transportation will create continuous moving lanes on eleven crosstown streets in midtown Manhattan by improving management of curbside delivery and parking during peak periods.*	-1,125	-4,500	-4,500	-4,500	-4,500
846	1100	00450	***Recreation Service Fees***	-3,422	0	0	0	0
846	2490	00476	***Event Fees***	-1,300	0	0	0	0
856	3000	00476	***Third Party Gas & Electric***	-180	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
EXECUTIVE 2019 FINANCIAL PLAN							
Charges for Service			1,022,719	1,005,124	1,006,800	1,005,678	1,005,653

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water and Sewer Charges								
				1,424,499	1,393,039	1,399,514	1,391,987	1,388,647
			FEBRUARY 2018 FINANCIAL PLAN					
002	**0421**	**00521**		0	3,053	3,025	1,651	0
			Municipal Water Efficiency Program - Water Board Payment O&M *Funding provided to the Department of Environmental Protection to replace water fixtures in hospitals, with the goal of reducing water demand by 50 million gallons per day by 2022.*					
002	**0421**	**00521**		0	281	459	459	459
			Cyber Command - Cybersecurity - Water Board Payment O&M *The Department of Environmental Protection will allocate funding for Cyber Command Cybersecurity.*					
002	**0421**	**00521**		0	300	300	300	0
			Water For the Future Program Support - Water Board Payment O&M *The Department of Environmental Protection will allocate additional funding for outreach and planning to support upstate communities in preparation for the Catskill/Delaware Aqueduct shutdowns.*					
002	**0421**	**00521**		0	664	0	0	0
			Building Information Management Software - Water Board Payment O&M *The Department of Environmental Protection will purchase new computer hardware and software to meet current project goals, to keep up with industry standards, and to incorporate BIM (Building Information Management) modeling into agency projects.*					
002	**0421**	**00521**		-1,630	1,041	1,041	1,041	1,041
			Heating Fuel adjustment - Water Board Payment O&M *Heating Fuel adjustment*					
002	**0421**	**00521**		259	4,263	2,137	1,005	455
			Combined Sewer Overflow Long Term Control Plans - Water Board Payment O&M *The Department of Environmental Protection will incur additional costs for the State mandated long-term control plan to mitigate Combined Sewer Overflows (CSOs) citywide.*					
002	**0421**	**00521**		0	1,015	1,161	1,004	0
			Aqueduct Leak Monitoring - Water Board Payment O&M *The Department of Environmental Protection will fund an independent assessment by United States Geological Survey of hydrologic issues associated with the Rondout West Branch Tunnel and the Catskill Aqueduct todifferentiate aqueduct leaks from natural groundwater conditions.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00521		0	220	506	145	128
			Catskill Watershed Environmental Impact Statement - Water Board Payment O&M *The Department of Environmental Protection will fund an Environmental Impact Statement to evaluate the impact of turbidity control in upstate reservoirs.*					
002	0421	00521		0	-196	-206	-220	-228
			Citywide Savings: Electric Vehicles - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through the use of electric vehicles.*					
002	0421	00521		0	3,179	3,179	3,179	3,179
			Parts & Equipment for Wastewater Operations - Water Board Payment O&M *Additional funding provided to the Bureau of Wastewater Treatment within the Department of Environmental Protection for parts and equipment.*					
002	0421	00521		-124	180	198	153	160
			Demolition of Various Abandoned Buildings and Facilities Upstate - Water Board Payment O&M *The Department of Environmental Protection will incur additional expenses for pre-demolition hazardous materials assessments and demolition contracts.*					
002	0421	00521		0	501	501	501	501
			Lease Adjustment - Water Board Payment O&M *Lease Adjustment.*					
002	0421	00521		-185	-1,481	-2,962	-2,962	-2,962
			Citywide Savings: Overtime Waivers - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through a review of its overtime waivers.*					
002	0421	00521		0	0	0	0	290
			City-wide Savings: Fleet Optimization Completion - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through the completion of the Fleet Optimization program.*					
002	0421	00521		0	1,022	922	922	798
			Sewer & Water Main Distribution Needs - Water Board Payment O&M *The Department of Environmental Protection will incur additional expenses for its sewer and water main distribution operations needs, including maintenance of the recently activated shafts of City Tunnel No. 3.*					
002	0421	00521		0	1,728	4,414	2,424	0
			New Billing System Rollout and Maintenance - Water Board Payment O&M *The Department of Environmental Protection will update its utility billing system by enrolling new customers, generating bills, managing remittances and credit/collections, tracking water consumption, and handling customer inquiries.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00521		0	-100	-100	-100	-100
			Citywide Savings: Enterprise Print Management Adoption - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through adoption of an Enterprise Print Management system.*					
002	0421	00521		0	-114	-114	-114	-114
			City-wide Savings: Standardize Travel Policies (Utility) - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings by reducing its travel budget.*					
002	0421	00521		0	-8	-8	-8	-8
			City-wide Savings: Agency Phone Plan Review - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through a review of its agency phone plan.*					
002	0421	00521		72	0	0	0	0
			Collective Bargaining Construction Project Managers (Utility Funds) - Water Board Payment O&M *The Department of Environmental Protection will incur additional expense related to the Construction Project Managers collective bargaining adjustment.*					
002	0421	00521		0	158	100	103	106
			Dam Monitoring Instrumentation - Water Board Payment O&M *The Department of Environmental Protection will incur additional costs associated with the expansion and maintenance of the instrumentation that monitors dam stability.*					
002	0421	00521		0	60	0	0	0
			Bureau of Police and Security Van - Water Board Payment O&M *The Department of Environmental Protection will purchasea vehicle for the security engineering unit to allow them to perform site visits and carry tools and equipment.*					
002	0421	00521		0	1,494	1,494	1,494	1,494
			Catch Basin Spoils - Water Board Payment O&M *In order to comply with Local Law 48 of 2015 requiring increased catch basin spoil removal, the Department of Environmental Protection will inspect all 150,000 City catch basins on an annual basis.*					
002	0421	00521		362	362	362	362	362
			Collective Bargaining DC37 (Utility Funds) - Water Board Payment O&M *Funding provided to the Department of Environmental Protection for DC37 collective bargaining.*					
002	0421	00521		0	-782	-2,466	-2,959	-3,431
			Citywide Savings: Procurement - Water Board Payment O&M *The Department of Environmental Protection will realize City-wide savings through procurement efficiencies.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00521		-255	0	0	0	0
			Green Infrastructure Vacancy Savings - Water Board Payment O&M *The Department of Environmental Protection will generate savings from vacancies in its green jobs program.*					
002	0421	00521		0	27	27	27	27
			Lease Adjustment - Water Board Payment O&M *Lease Adjustment.*					
002	0421	00521		-3,386	886	1,000	1,500	0
			Programmatic Delays (Utility Programs) - Water Board Payment O&M *The Department of Environmental Protection will roll utility funds into the out years due to various programmatic delays.*					
002	0421	00521		170	142	142	142	142
			Motor Fuel - Water Board Payment O&M *Motor vehicle fuel adjustment*					
002	0421	00521		0	792	0	0	0
			Coney Island Environmental Benefit Project - Water Board Payment O&M *The Department of Environmental Protection is required to conduct an environmental benefit project.*					
002	0421	00521		-600	12,618	5,230	5,023	4,136
			Filtration Avoidance Determination Requirements - Water Board Payment O&M *The Department of Environmental Protection will provide funding to support the Filtration Avoidance Determination, which was renewed in 2017for an additional ten years.*					
002	0421	00521		302	-451	-155	-231	-1,443
			Water Board Operation and Maintenance					
002	0421	00521		0	275	250	250	0
			Reservoir Feasibility Study - Water Board Payment O&M *The Department of Environmental Protection will conduct a study of the Delaware River Basin of the F. E. Walter Reservoir as a possible supplement to the Delaware River in times of drought.*					
002	0421	00521		-300	-273	0	0	0
			Toilet Replacement Program Surplus - Water Board Payment O&M *The Department of Environmental Protection will reduce funding for the Toilet Replacement Program given that participation in this program is lower than originally anticipated.*					

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00521		0	2,355	5,940	5,940	594
			Treat and Optimize the Catskill Aqueduct - Water Board Payment O&M *Funding provided to the Department of Environmental Protection for personnel and chemicals to treat biological residue in the Catskill Aqueduct.*					
002	0421	00521		5,671	3,361	3,361	3,361	3,361
			Heat, Light and Power - Water Board Payment O&M *Heat light and power adjustment*					
002	0421	00521		-300	0	0	0	0
			Delays in the Wastewater Control System Contract - Water Board Payment O&M *The Department of Environmental Protection will realize savings from delays in the implementation of the SCADA contract for wastewater control.*					
002	0421	00521		-500	0	0	0	0
			Electrical Control System Contract Savings - Water Board Payment O&M *The Department of Environmental Protection anticipates the Emerson DCS Contract will register by the end of fiscal year 2018.*					
002	0421	00521		-335	0	0	0	0
			Distribution Operations Surplus - Water Board Payment O&M *Shaft activiation in December for water distribution operations resulted in savings.*					
002	0421	00521		-300	0	0	0	0
			Upstate Property Tax Savings - Water Board Payment O&M *The Department of Environmental Protection will generate savings from a reduction in upstate property taxes.*					
002	0421	00521		0	4,590	3,494	3,513	3,513
			Technology Needs - Water Board Payment O&M *The Department of Environmental Protection will incur additional expenses for various technology needs, including Microsoft licenses and support.*					
002	0421	00521		0	12,517	12,617	12,617	12,417
			Sewer and Water Main Emergency Repair - Water Board Payment O&M *The Bureau of Water & Sewer Operations within the Department of Environmental Protection's will expense fund sewer and water main repair contracts deemed to be ineligible for capital funding.*					
002	0421	00521		0	1,563	1,563	1,563	1,563
			Sewer Infrastructure Parts - Water Board Payment O&M *The Department of Environmental Protection will incur additional expenses for replacement parts for catch basin and sewer repairs.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00521		0	162	164	165	167
			Environmental Internships Contract - Water Board Payment O&M *The Department of Environmental Protection will continue the internship contract with Ulster County Community College students who are paid to do field work and investigations upstate.*					
002	0421	00521		0	200	621	621	621
			Aquatic Invasive Species Control - Water Board Payment O&M *The Department of Environmental Protection will provide funding to manage aquatic invasive species that can harm water quality in the New Croton Reservoir.*					
002	0421	00521		0	700	700	700	0
			Backup Water Supply for the City of Newburgh - Water Board Payment O&M *The Department of Environmental Protection will provide funding for its agreement with the City of Newburgh to maintain an adequate backup water supply during the Catskill Aqueduct shutdown.*					
002	0421	00521		-60	0	0	0	0
			Surplus Funds for Flow Monitors - Water Board Payment O&M *The Department of Environmental Protection will realize savings from the purchase of sewer flow monitoring equipment in FY 2018.*					
002	0421	00521		0	127	127	0	0
			Water Supply Engineering Services - Water Board Payment O&M *The Department of Environmental Protection will incur costs for capitally ineligible engineering services associated with the water supply system.*					
002	0421	00521		0	222	397	364	364
			Subsurface Drilling Permitting Unit - Water Board Payment O&M *In order to comply with Local Law 65 of 2018, the Department of Environmental Protection must conduct site inspections and process permits related to drilling near critical infrastructure.*					
EXECUTIVE 2019 FINANCIAL PLAN Water and Sewer Charges				1,423,360	1,449,696	1,448,936	1,435,925	1,416,240

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Rental Income								
			FEBRUARY 2018 FINANCIAL PLAN	258,371	253,748	250,243	250,238	250,238
002	**0421**	**00752**	***Airport Rent***	0	0	0	0	-5
806	**1290**	**00760**	***In Rem Residential Rents***	50	182	122	77	0
806	**1292**	**00760**	***Residential Rent Arrears - TLAU***	0	246	150	79	0
806	**1293**	**00760**	***In Rem Commercial Rents***	22	0	0	0	0
806	**1297**	**00760**	***Parking Lot Revenue***	155	39	16	-2	-2
806	**2420**	**00760**	***Waterside Developments***	931	0	0	0	0
806	**2421**	**00760**	***Penn South Surcharge - Surcharges*** *Revenue related to payment adjustment for residents of Penn South who exceed eligibility requirements.*	490	0	0	0	0
826	**0161**	**00760**	***Upstate Rentals***	835	0	0	0	0
846	**1100**	**00755**	***Yankee Stadium Rent***	-509	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846	**1100**	**00756**	***Shea Stadium Rent***	-222	0	0	0	0
846	**2284**	**00753**	***World's Fair Marina***	-331	0	0	0	0
856	**5000**	**00760**	***Commercial Rents***	2,972	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Rental Income				262,764	254,215	250,531	250,392	250,231

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fines and Forfeitures								
			FEBRUARY 2018 FINANCIAL PLAN	966,771	929,767	921,332	910,717	900,717
002	**0421**	**00600**	***Court Fines***	2,865	0	0	0	0
025	**1301**	**00600**	***Administrative Code Violations***	700	0	0	0	0
806	**3188**	**00600**	***Housing Court Fines***	734	0	0	0	0
820	**0201**	**00603**	***Taxi Fines***	0	-2,000	-2,000	-2,000	-2,000
820	**1492**	**00600**	***Health Tribunal Fines***	1,259	0	0	0	0
829	**1001**	**00600**	***Administrative Violations***	-415	0	0	0	0
836	**0303**	**00600**	***Real Property Income and Expense Late Penalty***	2,500	0	0	0	0
836	**0404**	**00600**	***Real Property Transfer Tax Late Penalty***	950	0	0	0	0
836	**1101**	**00600**	***Motor Vehicle Fines***	0	2,000	2,000	2,000	2,000

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
836	1302	00650	***Cash Bail Forfeiture***	-100	0	0	0	0
836	4701	00602	***Speed Camera Fines***	0	0	0	0	-1,000
836	5577	00602	***Parking Violation Fines***	0	11,300	16,900	16,900	16,900
836	5577	00602	***ASES Handheld Project - Parking Violation Fines*** *Application upgrades for the Automated Summons Enforcement System (ASES), part of a larger overhaul of NYPD's traffic control technologies. The violation reporting portion of the need is essential to revenue tracking and collection, and will be offset with miscellaneous revenues.*	0	2,000	0	0	0
836	5577	00602	***Cleaning Enhancement - Parking Violation Fines*** *The Department of Sanitation will provide enhanced cleaning services and related enforcement in select areas.*	0	250	250	250	250
EXECUTIVE 2019 FINANCIAL PLAN Fines and Forfeitures				975,264	943,317	938,482	927,867	916,867

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Miscellaneous								
			FEBRUARY 2018 FINANCIAL PLAN	368,493	535,553	700,777	710,340	540,026
002	**0409**	**00859**	***Refund of Prior Year Expenses***	20,082	0	0	0	0
002	**0421**	**00846**	***Tobacco Settlement***	-4,793	0	0	0	0
002	**0421**	**00859**	***Asset Sales and Other Revenues - Unclaimed Funds***	550	0	0	0	0
002	**0423**	**00859**	***HPD Debt Service Balance***	2,000	0	0	0	0
030	**0101**	**00822**	***ULURP Fees***	418	0	0	0	0
030	**0101**	**00859**	***Sale of Maps & Publications***	50	0	0	0	0
056	**1611**	**00847**	***E-911 Landline Surcharges***	-900	0	0	0	0
056	**1611**	**00848**	***E-911 Wireless Surcharge***	-5,732	0	0	0	0
056	**1611**	**00849**	***E-911 VOIP Surcharges***	1,697	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
072	0101	00859	***Employee Health Contributions***	890	0	0	0	0
072	0401	00859	***Inmate Restitution of Property***	209	0	0	0	0
072	0501	00859	***HRA Payments to Infants***	-40	-40	-40	-40	-40
131	1300	00859	***Outstanding Prior Year Expenses***	-1,000	-1,000	-1,000	-1,000	0
156	0201	00859	***Medallion Sale - Sale Of Taxi Medallions*** *The City will delay the Medallion Sales beyond the five year financial plan.*	0	-107,000	-257,000	-367,000	-198,000
806	1291	00815	***In Rem Negotiated Sales***	1,330	0	0	0	0
827	1081	00859	***Employee Health Contributions***	1,450	0	0	0	0
846	1100	00859	***Reclassification of Rental Payments - Inspection & Maintenance Fees*** *Transfer rental payment revenue to the general fund.*	0	1,891	0	0	0
856	4200	00822	***Fleet Vehicle Auction - Salvage (Autos, Equip. & Oth.)*** *The Department of Citywide Administrative Services will generate additional revenue from the sale of relinquished, City-owned vehicles, including a large relinquishment of DSNY vehicles in FY 2019.*	1,000	4,000	1,000	1,000	0
866	2701	00822	***Minor Sales***	250	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
EXECUTIVE 2019 FINANCIAL PLAN							
Miscellaneous			385,954	433,404	443,737	343,300	341,986

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
MISCELLANEOUS			4,919,633	4,965,035	5,059,847	4,961,473	4,940,654

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	*COMMISSIONS: STREET FAIRS*
C	21	007	056	2510	00200	3,000,000	1,800,000	3,300,000	3,000,000	1,800,000	*PISTOL LICENSES*
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	*MARRIAGE LICENSES*
C	21	007	156	0201	00200	49,231,000	33,520,000	37,920,000	33,020,000	33,020,000	*TAXI LICENSES*
C	21	007	156	0301	00200	2,400,000	2,530,000	2,530,000	2,400,000	2,400,000	*HAIL LICENSES*
C	21	007	810	5111	00200	2,140,000	2,940,000	2,140,000	2,140,000	2,140,000	*LICENSES FOR TRADESMEN*
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	*ANIMAL LICENSES*
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	*TRANSFER PERMITS*
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	*PRIVATE CARTER LICENSES*
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	*CIGARETTE LICENSE FEES*
C	21	007	866	2201	00200	10,076,000	7,756,000	10,143,000	7,726,000	9,960,000	*CONSUMER AFFAIRS LICENSES*
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	*STREET CLOSING PERMITS: FAIRS*
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	*LONG GUN PERMITS*
C	21	008	136	1000	00250	6,500,000	5,706,000	5,455,000	5,455,000	5,455,000	*LANDMARK PERMITS*
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	*WORK PERMIT-PLAN EXAMINATION*
C	21	008	810	5111	00250	35,000,000	33,000,000	33,000,000	33,000,000	33,000,000	*BUILDING PERMITS*
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	*ILLUMINATED SIGNS*
C	21	008	810	5111	00251	160,000,000	163,660,000	177,740,000	177,567,000	177,573,000	*CONSTRUCTION PERMITS*
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	*DEATH DISPOSITION PERMITS*
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	*RESTAURANT,VENDOR & OTHER*
C	21	008	826	0051	00250	7,700,000	6,300,000	6,300,000	6,300,000	6,300,000	*ASBESTOS PROGRAM*
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	*AIR QUALITY PERMITS*
C	21	008	841	2000	00250	14,000,000	8,412,000	8,412,000	8,412,000	8,412,000	*SIDEWALK INTERRUPTION PERMITS*
C	21	008	841	2300	00250	33,500,000	17,418,000	17,418,000	17,418,000	17,418,000	*STREET OPENING/UTILITY PERMITS*
C	21	008	841	3000	00250	206,000	56,000	56,000	56,000	56,000	*INTERCITY BUS PERMITS*
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	*OVRWGHT/OVRSIZE TRUCK PERMITS*
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	*EMERG. MANHOLE OPEN. PERMITS*

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	21	008	846	1100	00250	4,250,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,170,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	1,335,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	100,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	13,827,000	5,516,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	56,440,000	58,009,000	59,622,000	61,281,000	62,987,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	16,869,000	17,375,000	17,895,000	18,431,000	18,967,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	41,144,000	42,039,000	42,954,000	43,889,000	44,844,464	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,740,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	50,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	136,862,000	138,533,000	136,533,000	135,000,000	133,467,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	11,305,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	25,830,000	32,333,000	43,667,000	48,500,000	53,661,000	WIFI REVENUE
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						739,822,000	689,039,000	718,921,000	715,731,000	725,296,464	
Interest Income											
C	29	045	015	1001	56001	99,760,000	167,510,000	219,830,000	244,400,000	244,720,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	5,650,000	14,730,000	21,770,000	25,640,000	26,940,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	410,000	830,000	1,070,000	1,190,000	1,190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	3,930,000	7,170,000	9,770,000	11,350,000	11,530,000	INTEREST ON SALES TAX
Interest Income						109,750,000	190,240,000	252,440,000	282,580,000	284,380,000	
Charges for Service											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	002	0406	00476	3,900,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY,COMPUTER,FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,646,000	1,645,000	1,606,000	1,606,000	1,606,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	35,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	2,100,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	1,800,000	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	44,598,231	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	64,119,813	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	59,409,771	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	116,286,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	042	6615	00464	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	27,857,492	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	70,412,935	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,600,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	64,595,000	64,367,000	64,364,000	64,364,000	64,364,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	9,500,000	9,700,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	210,000	130,000	99,000	99,000	99,000	LATE FILING FEES

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	450,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	500,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	4,200,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,000,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	900,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,600,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	599,500	670,500	670,500	315,500	CONH FEE
C	22	010	806	2300	00470	34,000,000	4,000,000	2,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	15,000,000	6,000,000	6,000,000	6,000,000	6,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	516,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	50,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	700,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	12,620,000	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	10,500,000	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,800,000	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,800,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	4,606,784	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	6,800,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	1,260,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	50,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	330,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	202,000	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,753,500	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	13,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	26,500,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	7,476,000	7,246,000	7,246,000	7,246,000	7,246,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	206,642,000	228,989,000	233,953,000	233,953,000	233,953,000	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	5,400,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	3,100,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	6,560,000	4,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,620,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	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	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	187,000	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	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						1,022,718,682	1,005,124,198	1,006,799,698	1,005,677,698	1,005,653,198	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,423,360,000	1,449,696,000	1,448,936,000	1,435,925,000	1,416,240,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges						1,423,360,000	1,449,696,000	1,448,936,000	1,435,925,000	1,416,240,000	
Rental Income											
C	22	014	002	0421	00752	153,575,000	153,570,000	153,565,000	153,560,000	153,555,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	650,000	240,000	180,000	135,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	900,000	382,000	286,000	215,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	72,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	014	806	1294	00760	150,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	300,000	147,000	124,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	13,431,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	1,090,000	0	0	0	0	SURCHARGES
C	22	014	826	0161	00760	2,400,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	800,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	891,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	178,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	3,500,000	3,500,000	0	0	0	BUSHWICK INLET PARK
C	22	014	856	5000	00760	46,049,000	43,077,000	43,077,000	43,077,000	43,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						262,764,000	254,215,000	250,531,000	250,392,000	250,231,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	10,000,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,800,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	68,694,000	58,348,000	58,373,000	58,232,000	58,232,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	26,288,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	115,000,000	107,512,000	107,512,000	107,512,000	101,512,000	ECB FINES
C	23	015	820	0201	00603	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	23	015	829	1001	00600	585,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	7,500,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,350,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	18,000,000	12,317,000	14,567,000	14,567,000	14,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	25,794,000	29,946,000	30,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	66,053,000	50,739,000	39,039,000	28,565,000	27,565,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	525,163,000	538,281,000	541,881,000	541,881,000	541,881,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	55,000,000	51,848,000	51,848,000	51,848,000	47,848,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	400,000	500,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						975,264,000	943,317,000	938,482,000	927,867,000	916,867,000	
Miscellaneous											
C	24	018	002	0421	00846	108,572,000	111,982,000	128,266,000	127,829,000	127,515,000	TOBACCO SETTLEMENT
C	24	018	002	0409	00859	20,082,022	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	3,550,000	100,000,000	100,000,000	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	37,000,000	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	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	1,363,109	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	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	1,350,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	12,800,000	13,700,000	13,700,000	13,700,000	13,700,000	E-911 SURCHARGES
C	24	018	056	1611	00848	14,268,000	20,000,000	20,000,000	20,000,000	20,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	25,097,000	23,400,000	23,400,000	23,400,000	23,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	400,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	072	1501	00859	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	INMATE TELEPHONE FEE
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	4,830,000	12,000	12,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	2,000,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	5,000	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	4,826,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	4,000,000	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	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	1,981,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	2,500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	450,000	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	11,893,000	11,893,000	8,893,000	8,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	3,093,000	2,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	900,000	788,000	788,000	788,000	788,000	NYC REVENUE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	*LEASE-TIME TV*
C	24	018	858	7000	00859	400,000	2,130,000	2,130,000	2,130,000	2,130,000	*PROCUREMENT CARD SPEND REBATES*
C	24	018	860	1100	00859	324,000	384,000	324,000	324,000	324,000	*PHOTO SALES*
C	24	018	866	2701	00822	750,000	215,000	215,000	215,000	215,000	*MINOR SALES*
Miscellaneous						385,954,139	433,404,008	443,737,008	343,300,008	341,986,008	
MISCELLANEOUS						4,919,632,821	4,965,035,206	5,059,846,706	4,961,472,706	4,940,653,670	

Executive 2019 Financial Plan

UNRESTRICTED INTERGOVERNMENTAL AID

($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
Total February 2018 Financial Plan	**$0**	**$0**	**$0**	**$0**	**$0**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
Total Executive 2019 Financial Plan Changes	**$0**	**$0**	**$0**	**$0**	**$0**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
Total Executive 2019 Financial Plan	**$0**	**$0**	**$0**	**$0**	**$0**

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

Executive 2019 Financial Plan

RESERVE FOR DISALLOWANCES

($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Reserve For Disallowances of Categorical Grants	85	-15	-15	-15	-15
Total February 2018 Financial Plan	**$85**	**-$15**	**-$15**	**-$15**	**-$15**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
Total Executive 2019 Financial Plan Changes	**$0**	**$0**	**$0**	**$0**	**$0**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Reserve For Disallowances of Categorical Grants	85	-15	-15	-15	-15
Total Executive 2019 Financial Plan	**$85**	**-$15**	**-$15**	**-$15**	**-$15**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

DISALLOWANCES

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Reserve for Disallowance of Categorical Gra nts							
			85,000	-15,000	-15,000	-15,000	-15,000
		FEBRUARY 2018 FINANCIAL PLAN					
EXECUTIVE 2019 FINANCIAL PLAN Reserve for Disallowance of Categorical Gra			85,000	-15,000	-15,000	-15,000	-15,000

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
DISALLOWANCES											
Reserve for Disallowance of Categorical Grants											
C	60	060	002	0421	60000	85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	*RESERVE FED & STATE DISALLOWANCES*
Reserve for Disallowance of Categorical Grants						85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES						85,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Executive 2019 Financial Plan

TRANSFER FROM CAPITAL FUND

($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Inter-Fund Agreements	674	670	606	605	605
Total February 2018 Financial Plan	**$674**	**$670**	**$606**	**$605**	**$605**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Inter-Fund Agreements	-28	12	35	33	33
Total Executive 2019 Financial Plan Changes	**-$28**	**$12**	**$35**	**$33**	**$33**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Inter-Fund Agreements	646	682	641	638	638
Total Executive 2019 Financial Plan	**$646**	**$682**	**$641**	**$638**	**$638**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Inter Fund Agreements								
				674,057	670,166	605,948	605,400	605,407
			FEBRUARY 2018 FINANCIAL PLAN					
057	**5535**	**80641**		-165	-165	-165	-165	-165
			IFA Staffing Reduction - IFA - Fire Buildings *Grant funding is in place for the construction phase of the Fire Department's Alarm Box Upgrade project. The two IFA positions funded for the design component are no longer needed.*					
057	**5535**	**80641**		-133	-133	-133	-133	-133
			IFA Fringe Benefits Offsets - IFA - Fire Buildings *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*					
806	**4313**	**80941**		-2,086	-264	-264	-264	-264
			IFA Fringe Benefits Offsets - IFA - HPD *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*					
806	**4313**	**80941**		-288	-288	-288	-288	-288
			IFA to City Funds Conversions - IFA - HPD *Five positions within the Department of Housing Preservation and Development are being shifted to City funding effective the beginning of FY2018 as they are no longer performing IFA eligible work.*					
806	**4313**	**80941**		-2,500	0	0	0	0
			IFA Personal Services Surplus Takedown - IFA - HPD *The Department of Housing Preservation and Development will realize an IFA personal services surplus in FY 2018.*					
806	**4313**	**80941**		-50	0	0	0	0
			IFA Personal Services Takedown - IFA - HPD *The Mayor's Office of Criminal Justice will realize an IFA personal services surplus in FY 2018.*					
806	**4313**	**80941**		115	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA - HPD *Collective bargaining adjustment for IFA funded DC37 employees.*					
806	**4313**	**80941**		46	46	46	46	46
			IFA Collective Bargaining - DC37 - IFA - HPD *Collective bargaining adjustment for IFA funded DC37 employees.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
826	**0181**	**80965**		136	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA -- Water Supply & Sewer *Collective bargaining adjustment for IFA funded DC37 construction project managers.*					
826	**0181**	**80965**		29	29	29	29	29
			IFA Collective Bargaining - DC37 - IFA -- Water Supply & Sewer *Collective bargaining adjustment for IFA funded DC37 employees.*					
826	**0241**	**80963**		-200	0	0	0	0
			IFA Takedown - IFA -- Engineering Design & Construction *The Mayor's Office of Contract Services will realize an IFA personal services surplus in FY 2018 and a reduction in other than personal services funding in the out years.*					
826	**0241**	**80963**		-2,500	0	0	0	0
			IFA Personal Services Takedown - IFA -- Engineering Design & Construction *The Department of Environmental Protection will realize an IFA personal services surplus in FY 2018.*					
826	**0241**	**80963**		103	103	103	103	103
			IFA Collective Bargaining - DC37 - IFA -- Engineering Design & Construction *Collective bargaining adjustment for IFA funded DC37 employees.*					
826	**0241**	**80963**		142	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA -- Engineering Design & Construction *Collective bargaining adjustment for IFA funded DC37 construction project managers.*					
826	**0248**	**80601**		-3,012	0	0	0	0
			IFA Fringe Benefits Offsets - IFA -- Wastewater Treatment *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*					
826	**0248**	**80601**		12	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA -- Wastewater Treatment *Collective bargaining adjustment for IFA funded DC37 construction project managers.*					
826	**0248**	**80601**		-1,000	0	0	0	0
			IFA Personal Services Takedown - IFA -- Wastewater Treatment *The Department of Environmental Protection will realize an IFA personal services surplus in FY 2018.*					
826	**0248**	**80601**		19	19	19	19	19
			IFA Collective Bargaining - DC37 - IFA -- Wastewater Treatment *Collective bargaining adjustment for IFA funded DC37 employees.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
827	1081	80961		16	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA - Sanitation *Collective bargaining adjustment for IFA funded DC37 construction and associate project manager assignment differentials.*					
827	1081	80961		13	13	13	13	13
			IFA Collective Bargaining - DC37 - IFA - Sanitation *Collective bargaining adjustment for IFA funded DC37 employees.*					
841	2100	81005		6	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA - Resurfacing *Collective bargaining adjustment for IFA funded DC37 construction and associate project manager assignment differentials.*					
841	2100	81005		0	-149	-149	-149	-149
			Technical Adjustment - Auto Service Workers - IFA - Resurfacing *Conversion of IFA funded auto mechanic positions to auto service workers through natural turnover.*					
841	2100	81005		2	0	0	0	0
			IFA Collective Bargaining - IFA - Resurfacing *Collective bargaining assignment differential for IFA funded construction and associate project managers.*					
841	2100	81005		17	17	17	17	17
			IFA Collective Bargaining - DC37 - IFA - Resurfacing *Collective bargaining adjustment for IFA funded DC37 employees.*					
841	2100	81005		0	-88	-102	-128	-201
			Savings from Electric Vehicles Replacements - IFA - Resurfacing *The City will transition to purchasing battery powered electric vehicles in order to decrease fuel and maintenance costs, thereby generatingbudgetary savings.*					
841	2100	81006		-113	531	7,456	7,502	7,641
			IFA Pedestrian Ramp Upgrade Fringe Offset - IFA - Pedestrian Ramps Upgrade *Adjustment to the fringe benefits budget resulting from the addition of headcount in the Department of Transportation and the Department of Design and Construction associated with the pedestrian ramp upgrade expansion.*					
841	2100	81006		-226	4,024	25,578	22,873	23,165
			ADA Compliant Citywide Pedestrian Ramp Program Staffing - IFA - Pedestrian Ramps Upgrade *Funding provided to the Department of Transportation for the citywide installation and upgrade of ADA compliant pedestrian ramps.*					
841	2100	81007		1	1	1	1	1
			IFA Collective Bargaining - DC37 - IFA - Milling Management *Collective bargaining adjustment for IFA funded DC37 employees.*					

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
841	2200	81001		41	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA - Bridges *Collective bargaining adjustment for IFA funded DC37 construction and associate project manager assignment differentials.*					
841	2200	81001		62	62	62	62	62
			IFA Collective Bargaining - DC37 - IFA - Bridges *Collective bargaining adjustment for IFA funded DC37 employees.*					
841	2200	81001		-1,301	0	0	0	0
			IFA Fringe Benefits Offsets - IFA - Bridges *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*					
841	2200	81001		33	130	130	130	130
			Labor Law Division Investigators - IFA - Bridges *The Bureau of Labor Law sets and enforces prevailing wage and supplement rates for employees of contractors doing business with the City. Funding is provided for two field investigators.*					
841	2200	81001		-3,150	0	0	0	0
			IFA Personnal Services Takedown - IFA - Bridges *The Department of Transportation will realize an IFA personal services surplus in FY 2018.*					
841	3110	81004		1	1	1	1	1
			IFA Collective Bargaining - DC37 - IFA - Marine & Aviation *Collective bargaining adjustment for IFA funded DC37 employees.*					
841	3110	81004		-36	-286	-572	-572	-572
			Civilian Overtime Cap Waivers - IFA - Marine & Aviation *The Citywide Civilian overtime cap will be more thoroughly enforced, including an additional level of central budget review for all waiver requests.*					
841	4120	81002		18	18	18	18	18
			IFA Collective Bargaining - DC37 - IFA - Traffic *Collective bargaining adjustment for IFA funded DC37 employees.*					
841	4120	81002		-850	0	0	0	0
			IFA Personnal Services Takedown - IFA - Traffic *The Department of Transportation will realize an IFA personal services surplus in FY 2018.*					
841	4120	81002		14	0	0	0	0
			IFA Collective Bargaining - DC37 - IFA - Traffic *Collective bargaining adjustment for IFA funded DC37 construction and associate project manager assignment differentials.*					

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846	1000	81021	***IFA Collective Bargaining - DC37 - IFA - Parks*** *Collective bargaining adjustment for IFA funded DC37 employees.*	208	0	0	0	0
846	1000	81021	***IFA Collective Bargaining - DC37 - IFA - Parks*** *Collective bargaining adjustment for IFA funded DC37 employees.*	102	102	102	102	102
850	7090	80965	***Property Acquisition Staffing - IFA - SEW/WSP*** *Funding provided to the Department of Design and Construction for two new positions in the legal division to manage property acquisition cases.*	0	170	170	170	170
850	7090	80965	***IFA Fringe Benefits Offsets - IFA - SEW/WSP*** *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*	-5,701	427	427	427	427
850	7090	80965	***IFA Collective Bargaining - DC37 - IFA - SEW/WSP*** *Collective bargaining adjustment for IFA funded DC37 employees.*	118	118	118	118	118
850	7090	81003	***ADA Compliant Pedestrian Ramp Project Staffing - IFA - Highways*** *The Department of Design and Construction manages the contractual component of simple and complex ADA Pedestrian Ramp upgrades citywide. Funding is provided for 24 positions to oversee the Department's program.*	390	1,073	1,073	1,073	1,073
850	7090	81003	***IFA Collective Bargaining - DC37 - IFA - Highways*** *Collective bargaining adjustment for IFA funded DC37 employees.*	29	29	29	29	29
850	7090	81003	***IFA Collective Bargaining - DC37 - IFA - Highways*** *Collective bargaining adjustment for IFA funded DC37 employees.*	0	0	0	0	0
850	7090	81003	***IFA Pedestrian Ramp Upgrade Fringe Offset - IFA - Highways*** *Adjustment to the fringe benefits budget resulting from the addition of headcount in the Department of Transportation and the Department of Design and Construction associated with the pedestrian ramp upgrade expansion.*	114	457	457	457	457

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
850	7090	81041		0	-11	-17	-21	-25
			Savings from Electric Vehicles Replacements - IFA - Structures *The City will transition to purchasing battery powered electric vehicles in order to decrease fuel and maintenance costs, thereby generatingbudgetary savings.*					
850	7090	81041		10	0	0	0	0
			IFA Collective Bargaining - IFA - Structures *Collective bargaining assignment differential for IFA funded construction and associate project managers.*					
850	7090	81041		0	0	0	0	0
			Lease Adjustment - IFA - Structures *Lease Adjustment.*					
850	7090	81041		43	16	16	16	16
			Heat, Light and Power - IFA - Structures *Heat light and power adjustment.*					
850	7090	81041		0	304	304	304	304
			Lease Adjustment - IFA - Structures *Department of Design and Construction lease adjustment.*					
850	7090	81041		0	-58	-64	-67	-71
			Savings from Electric Vehicles Replacements - IFA - Structures *The City will transition to purchasing battery powered electric vehicles in order to decrease fuel and maintenance costs, thereby generatingbudgetary savings.*					
850	7090	81041		0	-9	-10	-15	-15
			Procurement Reform - Citywide Savings - IFA - Structures *The Department of Design and Construction will achieve a citywide savings allocation for procurement reform.*					
850	7090	81041		0	-13	-13	-13	-13
			Agency Phone Plan - Citywide Savings - IFA - Structures *The Department of Design and Construction will achieve a citywide savings allocation for a reduction in the rates for telecom services.*					
850	7090	81041		-85	0	0	0	0
			Overtime Waivers - Citywide Savings - IFA - Structures *The Department of Design and Construction will achieve savings by implementing the citywide overtime waivers policy, part of a citywide savings initiative.*					
850	7090	81041		-5,915	0	0	0	0
			IFA Personal Services Takedown - IFA - Structures *The Department of Design and Construction will realize an IFA personal services surplus in FY 2018.*					

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
850	7090	81041		-1,000	-1,500	0	0	0
			Engineering Audit OTPS Takedown - IFA - Structures *Funding was initially provided to the Department of Design and Construction for contractual EAO Auditors in the 2018 November Plan. Since the function will now be performed in-house, this is a technical adjustment to take down the OTPS funds.*					
850	7090	81041		0	408	408	408	408
			Engineering Audit Office Staffing - IFA - Structures *Funds provided for four additional staff within the Department of Design and Construction to insource functions performed by contracted engineering auditors.*					
850	7090	81041		0	414	414	414	414
			Public Buildings In-House Design - IFA - Structures *The Department of Design and Construction will hire four additional architects and engineers to develop in-house designs for projects withinits Capital portfolio.*					
850	7090	81041		0	3,000	0	0	0
			IT Strategic Plan Funding - IFA - Structures *Funding is provided for the roll-out of two contractual components of the Department of Design and Construction's IT Strategy initiative: the Payment Administrative System and Document Management System.*					
850	7090	81041		102	102	102	102	102
			IFA Collective Bargaining - DC37 - IFA - Structures *Collective bargaining adjustment for IFA funded DC37 employees.*					
850	7090	81041		-50	0	0	0	0
			IFA Personal Services Takedown - IFA - Structures *The Mayor's Office will realize an IFA personal services surplus in FY 2018.*					
850	7090	81041		0	-124	-124	-124	-124
			IFA Takedown - IFA - Structures *The Mayor's Office of Contract Services will realize an IFA personal services surplus in FY 2018 and a reduction in other than personal services funding in the out years.*					
856	1300	81041		198	198	198	198	198
			Personal Services Shortfall - IFA - DCAS *Based on analysis of the Department of Citywide Administrative Services salary structure, there is insufficient funding in the budget to cover the salaries of IFA professional staff.*					
856	1300	81041		2	2	2	2	2
			IFA Collective Bargaining - DC37 - IFA - DCAS *Collective bargaining adjustment for IFA funded DC37 employees.*					

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
858	3113	80941		0	899	0	0	0
			IFA Fringe Benefits Offsets - IFA Funding *Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies and the addition of headcount in the Department of Information Technology and Telecommunications, and the Departmentof Design and Construction.*					
858	3113	80941		1	1	0	0	0
			IFA Collective Bargaining - DC37 - IFA Funding *Collective bargaining adjustment for IFA funded DC37 employees.*					
858	3113	80941		0	1,894	0	0	0
			IFA Extensions - IFA Funding *Funding is extended for 17 Department of Information Technology and Telecommunications positions required to manage the Tech Refresh and Next Gen 911 Facilities projects.*					
EXECUTIVE 2019 FINANCIAL PLAN Inter Fund Agreements				645,840	681,684	641,342	638,094	638,450

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
INTER FUND AGREEMENTS											
Inter Fund Agreements											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	*IFA - TRANSIT AUTHORITY*
IF	70	070	057	5535	80641	956,131	956,131	956,131	956,131	956,131	*IFA - FIRE BUILDINGS*
IF	70	070	072	0399	80861	1,561,846	1,561,846	1,561,846	1,561,846	1,561,846	*IFA -CORRECTION*
IF	70	070	806	4313	80941	30,946,676	35,203,570	37,203,570	37,203,570	37,203,570	*IFA - HPD*
IF	70	070	826	0248	80601	10,545,195	14,544,835	14,544,835	14,544,835	14,544,835	*IFA -- WASTEWATER TREATMENT*
IF	70	070	826	0241	80963	54,152,710	56,717,994	56,717,994	56,717,994	56,717,994	*IFA -- ENGINEERING DESIGN & CONSTRUCTION*
IF	70	070	826	0181	80965	7,491,386	7,355,693	7,355,693	7,355,693	7,355,693	*IFA -- WATER SUPPLY & SEWER*
IF	70	070	827	1081	80961	5,360,806	5,344,642	5,344,642	5,344,642	5,344,642	*IFA - SANITATION*
IF	70	070	841	2200	81001	32,214,387	36,762,856	36,813,856	36,732,856	36,732,856	*IFA - BRIDGES*
IF	70	070	841	4120	81002	15,603,525	16,439,546	16,439,546	16,439,546	16,439,546	*IFA - TRAFFIC*
IF	70	070	841	3110	81004	2,013,611	1,763,777	1,477,872	1,477,872	1,477,872	*IFA - MARINE & AVIATION*
IF	70	070	841	2100	81005	212,351,441	211,080,765	139,709,566	139,683,380	139,609,919	*IFA - RESURFACING*
IF	70	070	841	2100	81006	12,649,591	19,292,022	47,831,721	45,171,842	45,603,111	*IFA - PEDESTRIAN RAMPS UPGRADE*
IF	70	070	841	2100	81007	5,833,803	4,832,362	4,851,315	4,857,901	4,864,475	*IFA - MILLING MANAGEMENT*
IF	70	070	846	1000	81021	55,457,679	54,939,047	61,942,047	61,929,047	61,929,047	*IFA - PARKS*
IF	70	070	850	7090	80965	37,508,685	43,374,891	43,374,891	43,374,891	43,374,891	*IFA - SEW/WSP*
IF	70	070	850	7090	81003	45,148,997	46,727,500	46,727,500	46,727,500	46,727,500	*IFA - HIGHWAYS*
IF	70	070	850	7090	81041	74,842,418	85,397,002	81,893,578	81,418,938	81,411,168	*IFA - STRUCTURES*
IF	70	070	856	1300	81041	1,595,170	1,595,170	1,595,170	1,595,170	1,595,170	*IFA - DCAS*
IF	70	070	858	3113	80941	4,606,058	2,794,115	0	0	0	*IFA FUNDING*
Inter Fund Agreements						645,840,115	681,683,764	641,341,773	638,093,654	638,450,266	
INTER FUND AGREEMENTS						645,840,115	681,683,764	641,341,773	638,093,654	638,450,266	

EXECUTIVE 2019 FINANCIAL PLAN

Federal, State and Other Categorical Grants

REVENUE

Mayor's Office of Management and Budget

Part III

Executive 2019 Financial Plan

FEDERAL GRANTS AND CONTRACTS CATEGORICAL

($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Community Development	1340	439	262	241	235
Social Services	3,649	3,342	3,359	3,366	3,366
Education	1,825	2,038	2,042	2,044	2,044
Other	1836	1400	1310	1304	1294
Total February 2018 Financial Plan	**$8,650**	**$7,219**	**$6,973**	**$6,955**	**$6,939**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Community Development	13	67	40	37	37
Social Services	85	263	114	115	115
Education	0	-94	0	0	0
Other	51	52	0	-1	-2
Total Executive 2019 Financial Plan Changes	**$149**	**$288**	**$154**	**$151**	**$150**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Community Development	1,353	506	302	278	272
Social Services	3,734	3,605	3,473	3,481	3,481
Education	1,825	1,944	2,042	2,044	2,044
Other	1,887	1,452	1,310	1,303	1,292
Total Executive 2019 Financial Plan	**$8,799**	**$7,507**	**$7,127**	**$7,106**	**$7,089**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Community Development - Federal								
			FEBRUARY 2018 FINANCIAL PLAN	1,339,732	438,811	262,285	241,438	234,863
002	**0421**	**00931**	***Early Learn Adjustment - Community Development*** *Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.*	0	-1,728	0	0	0
002	**0421**	**00931**	***Budget Modification - Community Development*** *CDBG*	1,500	0	0	0	0
002	**0421**	**00931**	***DC37 Collective Bargaining additions CDBG - Community Development*** *The Department of City Planning will receive CDBG funding foir DC37 collective bargaining additions.*	23	23	23	23	23
002	**0421**	**00931**	***Lease adjustment - Community Development*** *Lease adjustment*	0	-391	-391	-391	-391
002	**0421**	**00931**	***2020 Census Outreach - Office & Marketing - Community Development*** *The Department of City Planning (DCP) will receive funding to establish a 2020 Census Outreach office and implement a public outreach campaign.*	0	4,250	1,170	1,170	0
002	**0421**	**00931**	***Budget Modification - Community Development*** *FY'18 & OUT YEARS K. KI. MOD*	5	13	13	13	13
002	**0421**	**00931**	***EXE19 ECE Transfer - Community Development*** *Early Care and Education Restructuring*	0	1,728	0	0	0
002	**0421**	**00931**	***Budget Modification - Community Development*** *Bring Up Funds NPCPs*	580	0	0	0	0
002	**0421**	**00931**	***Lease Adjustment - Community Development*** *Lease Adjustment.*	0	11	11	11	11

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931	***Budget Modification - Community Development*** *FY18 CD OTPS INCREASE*	10	0	0	0	0
002	0421	00931	***Information Technology - GeoSupport Migration - Community Development*** *The Department of City Planning (DCP) will receive funding to migrate GeoSupport onto a cloud-based platform.*	0	163	152	152	0
002	0421	00931	***Funding of Section 3 coordinator. - Community Development*** *Funding of Section 3 coordinator.*	0	110	110	110	110
002	0421	00931	***CD Fringe Benefits Adj. for New Needs - Community Development*** *Fringe benefits adjustment for new CD-funded positions*	0	500	500	500	500
002	0421	00931	***DC37 Collective Bargaining Additions CD - Community Development*** *The Department of Housing Preservation and Development will receive CDBG funding for DC37 collective bargaining additions.*	69	69	69	69	69
002	0421	00931	***CD Fringe Benefits Baseline Adj. - Community Development*** *Fringe benefits adjustment for correcting previously underfunded positions.*	0	500	500	500	500
002	0421	00931	***Budget Modification - Community Development*** *NYCHA BUGET ALIGNMENT*	0	2,800	0	0	0
002	0421	00931	***HPD Lease adjustment - Community Development*** *Lease adjustment*	0	4,491	911	911	911
002	0421	00931	***NYCHA Repairs - Community Development*** *HPD will receive CDBG funding on behalf of NYCHA for NYCHA repairs.*	19,492	23,860	30,531	30,531	31,853
002	0421	00931	***Schoolyards to Playgrounds Adjustment - Community Development*** *Transfer of funds from DPR's Schoolyards to Playgrounds Program to NYCHA for Lead Abatement.*	-2,800	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931	***Budget Modification - Community Development*** *Bring Up CDBG Funds*	1,193	0	0	0	0
002	0421	00931	***Budget Modification - Community Development*** *Bring Up CDBG Funds*	2,419	0	0	0	0
002	A421	00937	***Collective Bargaining DC37 (Federal Funds) - CDBG - Disaster Recovery*** *Collective Bargaining DC37 (Federal Funds)*	5	5	5	5	5
002	A421	00937	***Collective Bargaining (CD), DC37 - CDBG - Disaster Recovery*** *Collective Bargaining adjustment for DC37 titles, CD funded.*	14	14	14	14	14
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *EDC: Raise Shorelines FY19*	-900	1,502	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *RISE FY18 - FY19*	5,848	9,037	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *Environmental Services*	197	300	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *ORR FY18*	-672	0	0	0	0
002	A421	00937	***Collective Bargaining Construction Project Manager (Federal Funds) - CDBG - Disaster Recovery*** *Collective Bargaining Construction Project Manager (Federal Funds)*	21	0	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *ORR Headcount & Budget Mod*	0	0	3,100	3,100	3,100

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *HRO Rollover of Surplus*	-11,833	11,833	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *FY18 DCP Rollover*	-1,228	1,228	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *CUNY: SRA Adjustment mod*	130	281	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *FY18 EDC LMCR Mod*	3,012	0	0	0	0
002	A421	00937	***Collective Bargaining DC37 Federal - CDBG - Disaster Recovery*** *Collective Bargaining DC37 Federal*	1	1	1	1	1
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *SIUH: FY18 Surplus Takedown*	-2,000	0	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *NYCHA Budget Rollover*	-3,351	3,351	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *Building Elevation Study*	41	0	0	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *HPD: EXEC Financial Plan FY19*	3,355	3,155	3,155	0	0
002	A421	00937	***Budget Modification - CDBG - Disaster Recovery*** *HRO FY18 Budget*	-1,447	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
002	**A421**	**00937**	***Budget Modification - CDBG - Disaster Recovery*** *DOITT Rollover Mod*	-24	24	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Community Development - Federal				1,353,390	505,941	302,158	278,156	271,580

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - Federal								
			FEBRUARY 2018 FINANCIAL PLAN	3,649,140	3,342,421	3,358,972	3,365,691	3,365,691
068	**0302**	**11961**	***Fleet Optimization Completion - IVE-Foster Care Admin*** *Fleet Optimization Completion*	0	0	0	0	9
068	**0302**	**11961**	***Lease Adjustment - IVE-Foster Care Admin***	0	887	887	887	887
068	**0302**	**11961**	***EV Fleet Optimization - IVE-Foster Care Admin***	0	-12	-13	-15	-16
068	**0302**	**11961**	***EXE19 ECE Transfer - IVE-Foster Care Admin*** *Early Care and Education Restructuring*	0	162	0	0	0
068	**0302**	**11966**	***EXE19 ECE Transfer - Child Care Block Grant*** *Early Care and Education Restructuring*	0	72,917	0	0	0
068	**0302**	**15901**	***EXE19 ECE Transfer - Headstart*** *Early Care and Education Restructuring*	0	76,780	0	0	0
068	**0304**	**11959**	***DC37 Collective Bargaining - IV-E Foster Care Waiver(Admin)***	0	0	0	0	0
068	**0304**	**11959**	***Raise the Age - IV-E Foster Care Waiver(Admin)***	0	1,001	2,807	4,058	4,058
068	**0304**	**11959**	***Redeploy - IV-E Foster Care Waiver(Admin)*** *Redeploy*	0	-179	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
068	0304	11959	***Procurement Savings - IV-E Foster Care Waiver(Admin)*** *Procurement Savings*	0	-72	-75	-101	-103
068	0304	11959	***Phone Plan Review - IV-E Foster Care Waiver(Admin)***	0	-12	-12	-12	-12
068	0304	11959	***OT - IV-E Foster Care Waiver(Admin)***	-95	-381	-381	-381	-381
068	0304	11959	***Standardized Travel Plan - IV-E Foster Care Waiver(Admin)***	0	-2	-2	-2	-2
068	0304	11959	***Enterprise Print Management - IV-E Foster Care Waiver(Admin)***	0	-41	-41	-41	-41
068	0304	11959	***Project Manager Assignment Differential - IV-E Foster Care Waiver(Admin)***	4	0	0	0	0
068	0304	11959	***Vacancy Reductions - IV-E Foster Care Waiver(Admin)***	0	-786	0	0	0
069	0031	00923	***Budget Modification - Emergency Shelter Pgm*** *Adding ESG Funds to Homebase*	1,949	0	0	0	0
069	0031	11903	***Budget Modification - Low-Income Home Energy Assist*** *HEAP 38 Admin Funds*	1,242	0	0	0	0
069	0031	11903	***Budget Modification - Low-Income Home Energy Assist*** *HEAP 38 Program Funding*	10,916	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11957	***Budget Modification - Temp Assist For Needy Families - TANF*** *Fund code*	-580	0	0	0	0
069	0031	11958	***DSS Integration Adjustment - TANF-EAF*** *Realignment of funding transfer between HRA and DHS for administrative and programmatic contracts.*	0	661	661	661	661
069	0031	11958	***Budget Modification - TANF-EAF*** *Fund code*	-3	0	0	0	0
069	0031	11967	***Budget Modification - Title XX Soc.Serv.Block Grant*** *Fund code*	-23	0	0	0	0
069	0031	11969	***DC37 Collective Bargaining - Food Stamp Emp & Train***	9	9	9	9	9
069	0031	11969	***Heating Fuel - Food Stamp Emp & Train*** *Fuel adjustment to reflect efficiencies*	-9	4	4	4	4
069	0031	11969	***Cyber Command - Cybersecurity - Food Stamp Emp & Train***	0	54	88	88	88
069	0031	11969	***Procurement Reform - Food Stamp Emp & Train*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-9	-18	-59	-65
069	0031	11969	***Differentials for Associate Project Manager and Construction Manager - Food Stamp Emp & Train***	0	0	0	0	0
069	0031	11969	***Heat, Light and Power - Food Stamp Emp & Train***	48	11	11	11	11

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11971	***Electric Vehicles - Food Stamps Fraud & Abuse*** *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*	0	-6	-8	-9	-10
069	0031	11971	***Budget Modification - Food Stamps Fraud & Abuse*** *Fund the codes*	75	0	0	0	0
069	0031	11971	***Budget Modification - Food Stamps Fraud & Abuse*** *Fund the code*	5	0	0	0	0
069	0031	11971	***Heating Fuel - Food Stamps Fraud & Abuse*** *Fuel adjustment to reflect efficiencies*	-3	1	1	1	1
069	0031	11971	***Cyber Command - Cybersecurity - Food Stamps Fraud & Abuse***	0	17	28	28	28
069	0031	11971	***Differentials for Associate Project Manager and Construction Manager - Food Stamps Fraud & Abuse***	0	0	0	0	0
069	0031	11971	***Budget Modification - Food Stamps Fraud & Abuse*** *Fund the code*	93	0	0	0	0
069	0031	11971	***Lease Adjustment - Food Stamps Fraud & Abuse***	0	47	47	47	47
069	0031	11971	***DC37 Collective Bargaining - Food Stamps Fraud & Abuse***	3	3	3	3	3
069	0031	11971	***Heat, Light and Power - Food Stamps Fraud & Abuse***	15	4	4	4	4

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11971	***Budget Modification - Food Stamps Fraud & Abuse*** *addressing shortfall in 9911*	70	0	0	0	0
069	0031	11971	***Citywide fleet optimization completion. - Food Stamps Fraud & Abuse*** *Citywide fleet optimization completion.*	0	0	0	0	3
069	0031	11971	***Procurement Reform - Food Stamps Fraud & Abuse*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-3	-7	-23	-25
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *Fund the code*	86	0	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *addressing shortfall in 9911*	640	0	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *Fund the code*	948	0	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *Health stat*	1,012	1,012	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *Fund the codes*	758	0	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *HEALTH STAT*	317	317	0	0	0
069	0031	11980	***Budget Modification - Medical Assistance Adm*** *Fund the code*	13	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11980		0	-23	-27	-31	-34
			Electric Vehicles - Medical Assistance Adm *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*					
069	0031	11980		0	4,743	4,743	4,743	4,743
			Lease Adjustment - Medical Assistance Adm					
069	0031	11980		32	32	32	32	32
			DC37 Collective Bargaining - Medical Assistance Adm					
069	0031	11980		0	-31	-65	-217	-237
			Procurement Reform - Medical Assistance Adm *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*					
069	0031	11980		1	0	0	0	0
			Differentials for Associate Project Manager and Construction Manager - Medical Assistance Adm					
069	0031	11980		148	35	35	35	35
			Heat, Light and Power - Medical Assistance Adm					
069	0031	11980		0	166	271	271	271
			Cyber Command - Cybersecurity - Medical Assistance Adm					
069	0031	11980		-29	12	12	12	12
			Heating Fuel - Medical Assistance Adm *Fuel adjustment to reflect efficiencies*					
069	0031	11980		0	0	0	0	11
			Citywide fleet optimization completion. - Medical Assistance Adm *Citywide fleet optimization completion.*					
069	0031	11981		0	270	270	270	270
			Lease Adjustment - Child Support Admin					

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11981	***Budget Modification - Child Support Admin*** *Fund the code*	6	0	0	0	0
069	0031	11981	***Citywide fleet optimization completion. - Child Support Admin*** *Citywide fleet optimization completion.*	0	0	0	0	1
069	0031	11981	***Budget Modification - Child Support Admin*** *Fund the code*	56	0	0	0	0
069	0031	11981	***Cyber Command - Cybersecurity - Child Support Admin***	0	49	79	79	79
069	0031	11981	***DC37 Collective Bargaining - Child Support Admin***	9	9	9	9	9
069	0031	11981	***Budget Modification - Child Support Admin*** *Fund the code*	35	0	0	0	0
069	0031	11981	***Differentials for Associate Project Manager and Construction Manager - Child Support Admin***	0	0	0	0	0
069	0031	11981	***Procurement Reform - Child Support Admin*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-9	-19	-62	-68
069	0031	11981	***Heating Fuel - Child Support Admin*** *Fuel adjustment to reflect efficiencies*	-8	4	4	4	4
069	0031	11981	***Heat, Light and Power - Child Support Admin***	43	10	10	10	10

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11981	***Budget Modification - Child Support Admin*** *Fund the codes*	45	0	0	0	0
069	0031	11981	***Budget Modification - Child Support Admin*** *addressing shortfall in 9911*	177	0	0	0	0
069	0031	11981	***Electric Vehicles - Child Support Admin*** *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*	0	-3	-3	-4	-4
069	0031	11983	***Budget Modification - Training*** *Fund the code*	4	0	0	0	0
069	0031	11983	***Procurement Reform - Training*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	0	0	-1	-1
069	0031	11986	***Procurement Reform - Food Stamp Admin*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-32	-65	-218	-239
069	0031	11986	***Budget Modification - Food Stamp Admin*** *Fund the code*	159	0	0	0	0
069	0031	11986	***Budget Modification - Food Stamp Admin*** *Fund the code*	35	0	0	0	0
069	0031	11986	***Budget Modification - Food Stamp Admin*** *addressing shortfall in 9911*	669	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11986	***Cyber Command - Cybersecurity - Food Stamp Admin***	0	156	255	255	255
069	0031	11986	***Citywide fleet optimization completion. - Food Stamp Admin*** *Citywide fleet optimization completion.*	0	0	0	0	5
069	0031	11986	***Heat, Light and Power - Food Stamp Admin***	139	33	33	33	33
069	0031	11986	***Budget Modification - Food Stamp Admin*** *Fund the codes*	142	0	0	0	0
069	0031	11986	***Heating Fuel - Food Stamp Admin*** *Fuel adjustment to reflect efficiencies*	-27	12	12	12	12
069	0031	11986	***Electric Vehicles - Food Stamp Admin*** *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*	0	-11	-13	-14	-16
069	0031	11986	***DC37 Collective Bargaining - Food Stamp Admin***	33	33	33	33	33
069	0031	11986	***Differentials for Associate Project Manager and Construction Manager - Food Stamp Admin***	1	0	0	0	0
069	0031	11986	***Lease Adjustment - Food Stamp Admin***	0	340	340	340	340
069	0031	11986	***Budget Modification - Food Stamp Admin*** *Fund the code*	177	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11986	***Budget Modification - Food Stamp Admin*** *SNAP Outreach funding*	263	0	0	0	0
069	0031	50007	***Budget Modification - FY16 Continuum Of Care*** *Revenue MOD CAPS Grant*	509	0	0	0	0
071	0125	50007	***Budget Modification - FFY12 Continuum Of Care*** *FY18 COC Caps Grant HRA*	-509	0	0	0	0
071	7150	11957	***Budget Modification - Family Services Federal TANF*** *Move funds for POTPS Needs*	43,600	0	0	0	0
071	7150	11957	***Hotel Security Savings - Family Services Federal TANF*** *Hotel Security Savings*	0	17,552	17,552	17,552	17,552
071	7150	11957	***Shelter Reestimate - Family Services Federal TANF*** *Reestimate of family and adult shelter costs*	21,333	87,560	87,560	87,560	87,560
071	7150	11958	***DSS Integration Adjustment - TANF Emergency Assistance*** *Realignment of funding transfer between HRA and DHS for administrative and programmatic contracts.*	0	-661	-661	-661	-661
EXECUTIVE 2019 FINANCIAL PLAN Social Services - Federal				3,733,675	3,605,050	3,473,360	3,480,890	3,480,854

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Education - Federal								
				1,825,350	2,038,094	2,041,642	2,043,913	2,043,913
			FEBRUARY 2018 FINANCIAL PLAN					
040	**1221**	**13902**		0	38,000	0	0	0
			School Food Savings - Free & Reduced Price Lunch					
			Increased revenue from expanded participation in federal CEP School Food program.					
040	**8000**	**11966**		0	-72,917	0	0	0
			Early Learn Adjustment - Child Care Block Grant					
			Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.					
040	**8000**	**13915**		0	18,000	0	0	0
			IDEA Savings - Individual Disability ED. Act					
040	**8000**	**15901**		0	-76,780	0	0	0
			Early Learn Adjustment - Head Start					
			Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.					
EXECUTIVE 2019 FINANCIAL PLAN Education - Federal				1,825,350	1,944,397	2,041,642	2,043,913	2,043,913

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other - Federal								
			FEBRUARY 2018 FINANCIAL PLAN	1,835,786	1,400,388	1,310,339	1,303,984	1,293,789
002	**0421**	**57000**	***Lease Adjustment - Reimbursement-Overhead Costs*** *Lease Adjustment.*	0	124	124	124	124
012	**0121**	**04240**	***Budget Modification - Elder Abuse Grant Pgm*** *Elder Abuse Grant Adj*	-11	0	0	0	0
012	**0122**	**04257**	***Budget Modification - Domestic Homicide Violence Prevention*** *DVHPI ADJ*	-17	0	0	0	0
013	**0108**	**04175**	***Budget Modification - Domestic Violence*** *VAWA*	35	0	0	0	0
017	**1087**	**03283**	***Budget Modification - FFY10 Regional Catastrophic Pg*** *Down Mod for Old PS BCs*	-7	0	0	0	0
017	**1113**	**03951**	***Budget Modification - FY13 Emergency Management Performance Grant*** *Down Mod for Old PS BCs*	-173	0	0	0	0
017	**1115**	**03951**	***Budget Modification - FY15 Emergency Management Performance Grant*** *1115FRG_FY18*	-80	0	0	0	0
017	**1115**	**03951**	***Budget Modification - FY15 Emergency Management Performance Grant*** *1115FY18FRINGE*	80	0	0	0	0
017	**2022**	**03269**	***Budget Modification - Hazard Mitigation Program Grnt*** *Down Mod for Old PS BCs*	-13	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
017	2082	04244	***Budget Modification - FFY11 UASI - Management&Administration*** *Down Mod for Old PS BCs*	-48	0	0	0	0
017	2090	03287	***Budget Modification - FY11 Cooperating Technical Partners*** *Down Mod for Old PS BCs*	-17	0	0	0	0
017	2108	04244	***Budget Modification - FY12 UASI - Personnel*** *Down Mod for Old PS BCs*	-32	0	0	0	0
017	2253	03255	***Budget Modification - USAR - Hurricane Harvey*** *Increase 2253 OTPS Budget*	120	0	0	0	0
017	2255	03255	***Budget Modification - USAR - Hurricane Maria*** *MariaInc2255*	20	0	0	0	0
017	2256	03255	***Budget Modification - Puerto Rico Disaster Response - 2nd Team*** *2256 FRINGE*	-56	0	0	0	0
017	2256	03255	***Budget Modification - Puerto Rico Disaster Response - 2nd Team*** *2256 FRINGE*	56	0	0	0	0
017	2256	03255	***Budget Modification - Puerto Rico Disaster Response - 2nd Team*** *2256 FRINGE*	56	0	0	0	0
017	2300	03255	***Budget Modification - FY13 USAR Urban Search & Rescue*** *Down Mod for Old PS BCs*	-17	0	0	0	0
017	2412	04244	***Budget Modification - FY13 UASI - PS*** *Down Mod for Old PS BCs*	-637	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
030	**0101**	**16053**	***Collective Bargaining DC37 Federal - FTA/FHWA Subr. Transit Studies*** *Collective Bargaining DC37 Federal*	4	4	4	4	4
056	**1596**	**03279**	***Budget Modification - FFY12 Securing The Cities Initiative*** *NA- FFY12 STC*	112	0	0	0	0
056	**1696**	**03281**	***Budget Modification - FFY15 Transit Security Grant Program*** *RE- FFY15 TSGP*	12	0	0	0	0
056	**1696**	**03281**	***Budget Modification - FFY15 Transit Security Grant Program*** *NA- FFY15 TSGP*	140	0	0	0	0
056	**1696**	**03281**	***Budget Modification - FFY15 Transit Security Grant Program*** *OT- FFY15 TSGP*	1,001	0	0	0	0
056	**1697**	**03280**	***Budget Modification - FFY15 - Port Security Pgm*** *OT- FFY15 PSGP*	348	0	0	0	0
056	**1727**	**03281**	***Budget Modification - FFY16 Transit Security Grant Program*** *OT- FFY16 TSGP*	491	0	0	0	0
056	**1732**	**03280**	***Budget Modification - FFY16 Port Security Pgm*** *OT- FFY16 PSGP*	37	0	0	0	0
056	**1745**	**03280**	***Budget Modification - FFY17 Port Security Pgm*** *NA- FFY17 PSGP*	2,683	0	0	0	0
056	**1767**	**04261**	***Budget Modification - FFY16 Justice Assistance Grant (JAG)*** *NA- FFY16 JAG & OUT-YEAR*	340	306	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056	1900	04028	***Budget Modification - Drug Enforcement Overtime*** *DEP- OCCB*	21	0	0	0	0
056	2742	04244	***Budget Modification - FFY15 Urban Area Security Initiative*** *OT- FFY15 UASI*	217	0	0	0	0
056	2743	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *NA- FFY16 UASI*	1,700	0	0	0	0
056	2745	04244	***Budget Modification - FFY17 Urban Area Security Initiative*** *NA- FFY17 UASI & OUT YEARS*	14,407	42,139	370	0	0
056	2745	04244	***Budget Modification - FFY17 Urban Area Security Initiative*** *NA- FFY17 UASI*	405	0	0	0	0
056	4008	03204	***Budget Modification - Asset Forfeiture - Treasury*** *TAF - Takedown funding*	-38	0	0	0	0
056	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *Take Down TER's Travel Expense*	0	0	0	0	0
056	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *TERS REVIEW*	35	0	0	0	0
057	7762	04244	***Budget Modification - FFY17 Urban Area Security Init*** *UASI FFY17 AWARD (CURRENT YR)*	6,753	0	0	0	0
057	7772	04249	***Budget Modification - FFY16 Homeland Security-SHSG*** *SHSG FFY17 AWARD (CURRENT YR)*	4,446	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
057	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *E005*	249	0	0	0	0
125	0100	11908	***Budget Modification - Title III (O.A.A)-Nutrition*** *Title 3 C1 & C2 Per NGA*	1,106	0	0	0	0
125	0100	12508	***Budget Modification - Hlth Insur. Info. Counseling.*** *HIICAP REALIGN TO NGA B/C 1540*	-24	0	0	0	0
125	0100	12508	***Budget Modification - Hlth Insur. Info. Counseling.*** *HIICAP REALIGH TO NGA*	-1	0	0	0	0
125	0100	12509	***Budget Modification - Title III-D Health Promotion*** *TITLE 3D REALIGN TO NGA*	634	0	0	0	0
260	0500	15905	***Budget Modification - Community Action Block Grant*** *Bud Mod*	1,150	0	0	0	0
801	0510	16149	***Heat, Light and Power - Workforce Investment Act-Adult***	14	10	10	10	10
801	1665	09399	***Budget Modification - EPA Clean Diesel Locomotive*** *Clean Diesel FY18 Work*	1,000	0	0	0	0
801	1722	01235	***Budget Modification - LMDC - Brooklyn Bridge Esplanade*** *Brk. Bridge Espl. FY18 to 19*	-900	900	0	0	0
801	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *FEMA 428 G5 FY18 to FY19*	-3,783	3,783	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
801	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *FEMA 428 G2 FY18 to FY19 Push*	-2,000	2,000	0	0	0
801	E999	03304	***Budget Modification - FEMA Sandy E Buildings And Equipment*** *EDC FEMA Federal Adjustment*	-58	0	0	0	0
806	2105	50001	***Budget Modification - Sec. 8 Moderate Rehab. Subsidy*** *To reallocate revenue budget.*	-9,849	-9,849	-9,849	-9,849	-9,849
806	2105	50001	***Budget Modification - Sec. 8 Moderate Rehab. Subsidy*** *To reallocate revenue budget*	-6,825	-6,825	-6,825	-6,825	-6,825
806	2106	50001	***Budget Modification - Sect.8 Admin Fees-Moderate SRO*** *Reallocate S8 funds*	-355	-415	-415	-415	-415
806	3004	04244	***Budget Modification - FFY15 Urban Area Security Initiative*** *To Reallocat Funds for HSGP16*	-1	0	0	0	0
806	3004	04244	***Budget Modification - FFY15 Urban Area Security Initiative*** *To schedule fringe for 15UASI*	1	0	0	0	0
806	3104	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *To Reallocat Funds for HSGP16*	8	-10	0	0	0
806	3104	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *To schedule fringe for 16UASI*	5	-3	0	0	0
806	3204	04244	***Budget Modification - FFY17 Urban Area Security Initiative*** *To Schedule Funds for HSGP17*	0	21	72	0	0

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	3204	04244	***Budget Modification - FFY17 Urban Area Security Initiative*** *To schedule fringe for 17UASI*	0	11	36	0	0
806	7651	50000	***Budget Modification - Section 8 Housing Voucher*** *Realign Sec 8 admin rev bdgt*	-692	0	-762	-762	-762
806	7651	50000	***Budget Modification - Section 8 Housing Voucher*** *BUDGET MOD FOR S8 PORT OUT*	-70	0	0	0	0
806	7651	50000	***Budget Modification - Section 8 Housing Voucher*** *To reduce Sec8 admin hold code*	0	-762	0	0	0
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *BUDGET MOD FOR S8 PORT OUT*	70	0	0	0	0
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *HPD TECH - FOR DTR*	10	114	0	0	0
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *SECT 8 HOMELESS PREVENTION*	40	0	0	0	0
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *Realign Sec 8 admin rev bdgt*	692	0	762	762	762
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *Reallocate S8 funds*	355	415	415	415	415
806	7652	50000	***Budget Modification - Section 8 Admin Fees-Voucher*** *SECT 8 ADMIN PROJ FOR FY19*	0	3,203	0	0	0

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	7653	50002	***Budget Modification - S+C Administrative Fees*** *SPC PROGRAM TO FUND SUPPLIES*	1	0	0	0	0
806	7722	01234	***Budget Modification - Lead Hazard Reduction Demo 15*** *To schedule funds for Demo '15*	137	0	0	0	0
806	7828	50002	***Budget Modification - FY13 Continuum Of Care - Snap 742 Fox St Bx, 117 E 118th St*** *LANTERN - CONSOLIDATED*	-26	-122	-122	-122	-122
806	7838	50002	***Budget Modification - Continuum Of Care - Lantern Consolidation*** *LANTERN - CONSOLIDATED*	1,303	4,504	4,504	4,504	4,504
806	7850	50003	***Budget Modification - Sec 8 Mod Rehab Contract 1*** *To reallocate revenue budget.*	3,660	3,660	3,660	3,660	3,660
806	7852	50003	***Budget Modification - Sec 8 Mod Rehab Contract 2*** *To reallocate revenue budget.*	5,523	5,523	5,523	5,523	5,523
806	7853	50003	***Budget Modification - Sec 8 Mod Rehab Contract 3*** *To reallocate revenue budget.*	550	550	550	550	550
806	7859	50001	***Budget Modification - Sec 8 Mod #9*** *To reallocate revenue budget*	1,005	1,005	1,005	1,005	1,005
806	7860	50001	***Budget Modification - Section 8 Mod SRO #10*** *To reallocate revenue budget*	858	858	858	858	858
806	7863	50001	***Budget Modification - Section Moderate #13*** *To reallocate revenue budget*	239	239	239	239	239

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	7864	50001	***Budget Modification - Sect 8 Mod Rehab #14510 Atlant*** *To reallocate revenue budget*	671	671	671	671	671
806	7865	50001	***Budget Modification - Sec 8 Mod Rehab-357 9th. Street, Bk.*** *To reallocate revenue budget*	844	844	844	844	844
806	7866	50001	***Budget Modification - Sec.8 Mod. Rehab #16*** *To reallocate revenue budget*	14	14	14	14	14
806	7868	50001	***Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY*** *To reallocate revenue budget*	314	314	314	314	314
806	7869	50001	***Budget Modification - Sec 8 Mod Rehab-1790 Clinton Ave Bx*** *To reallocate revenue budget*	120	120	120	120	120
806	7876	50002	***Budget Modification - Sec.8 Mod SPC 1385 Fulton Bx*** *LANTERN - CONSOLIDATED*	-233	-962	-962	-962	-962
806	7879	50002	***Budget Modification - Sec 8 S&C 117 E.118th St*** *LANTERN - CONSOLIDATED*	-90	-391	-391	-391	-391
806	7880	50001	***Budget Modification - Sec 8 Mod Rehab-1928 Loring Pl Bx*** *To reallocate revenue budget*	256	256	256	256	256
806	7881	50001	***Budget Modification - Sec 8 Mod Rehab - 630 E 6th St*** *To reallocate revenue budget*	13	13	13	13	13
806	7882	50001	***Budget Modification - Sec 8 Mod Rehab-995 Ogden Ave Bx*** *To reallocate revenue budget*	257	257	257	257	257

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	7883	50001	***Budget Modification - Mod Rehab-1769 Jerome Ave. Bronx, NY*** *To reallocate revenue budget*	349	349	349	349	349
806	7884	50001	***Budget Modification - Sec 8 Mod Rehab-14 East 28th St NY*** *To reallocate revenue budget*	777	777	777	777	777
806	7885	50001	***Budget Modification - Sec 8 Mod Rehab - 560 E 165 St*** *To reallocate revenue budget*	46	46	46	46	46
806	7886	50001	***Budget Modification - Mod Rehab.-474 Quincy Street, Bklyn. NY*** *To reallocate revenue budget*	142	142	142	142	142
806	7890	50002	***Budget Modification - S+C 333 Kosciusko, Bklyn*** *LANTERN - CONSOLIDATED*	-228	-829	-829	-829	-829
806	7898	50002	***Budget Modification - S + C West 163rd St New York*** *LANTERN - CONSOLIDATED*	-243	-824	-824	-824	-824
806	7899	50003	***Budget Modification - Moderate Rehab.-105 West 17th. St. NY*** *To reallocate revenue budget.*	116	116	116	116	116
806	7929	50008	***Budget Modification - Sec 8 Family Self-Sufficiency (Fss)*** *SECT 8 ADMIN PROJ FOR FY19*	0	700	0	0	0
806	7931	50001	***Budget Modification - Mod. Rehab-Sroo28*** *To reallocate revenue budget*	121	121	121	121	121
806	7935	50001	***Budget Modification - Moderate Rehab Ny110-Sr0030*** *To reallocate revenue budget*	799	799	799	799	799

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	7952	50002	***Budget Modification - S+C 2612 Broadway*** *LANTERN - CONSOLIDATED*	-34	-120	-120	-120	-120
806	7963	50002	***Budget Modification - S+C 865 Melrose Ave*** *LANTERN - CONSOLIDATED*	-101	-424	-424	-424	-424
806	7974	50002	***Budget Modification - S+C 397-403 Howard Ave*** *LANTERN - CONSOLIDATED*	-349	-833	-833	-833	-833
816	3230	15640	***Budget Modification - PPHF Elc Ebola Supplement*** *PS / OTPS Shifts*	1	0	0	0	0
816	3230	15640	***Budget Modification - PPHF Elc Ebola Supplement*** *PS Shifts*	0	0	0	0	0
816	3230	15640	***Budget Modification - PPHF Elc Ebola Supplement*** *PS Shifts*	1	0	0	0	0
816	3250	07935	***Fringe Realignment - HIV Prevention & Care*** *Fringe Realignment*	0	832	832	832	832
816	3260	07935	***Fringe Realignment - Prep & HIV Care: Project Pride*** *Fringe Realignment*	0	172	172	172	172
816	3270	07921	***Fringe Realignment - Evaluation Of STD Programs Deploying Dis*** *Fringe Realignment*	0	48	48	48	48
816	3450	07935	***Budget Modification - Comprehensive HIV Prevention Programs*** *OTPS / PS Shifts*	-13	0	0	0	0

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	3450	07935	***Budget Modification - Comprehensive HIV Prevention Programs*** *1802 Integrated HIV*	4,236	-3,562	-3,562	-3,562	-3,562
816	3450	07935	***Fringe Realignment - Comprehensive HIV Prevention Programs*** *Fringe Realignment*	0	-788	-788	-788	-788
816	3480	15635	***Fringe Realignment - Capacity Building Assist High Impact HIV*** *Fringe Realignment*	0	-2	-2	-2	-2
816	3480	15635	***Budget Modification - Capacity Building Assist High Impact HIV*** *PS / OTPS Shifts*	24	0	0	0	0
816	3480	15635	***Budget Modification - Capacity Building Assist High Impact HIV*** *PS / OTPS Shifts*	28	0	0	0	0
816	3480	15635	***Budget Modification - Capacity Building Assist High Impact HIV*** *PS / OTPS Shifts*	0	0	0	0	0
816	3530	01209	***Fringe Realignment - Housing Opport People W/Aids*** *Fringe Realignment*	0	6	6	6	6
816	3530	01209	***Budget Modification - Housing Opport People W/Aids*** *PS / OTPS Shifts*	7	0	0	0	0
816	3618	07959	***Budget Modification - Ryan White HIV Emerg'Cy Relief*** *PS / OTPS Shifts*	208	0	0	0	0
816	3618	07959	***Fringe Realignment - Ryan White HIV Emerg'Cy Relief*** *Fringe Realignment*	0	-96	-96	-96	-96

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	3618	07959	***Budget Modification - Ryan White HIV Emerg'Cy Relief*** *OTPS / PS Shifts*	0	0	0	0	0
816	3618	07959	***Budget Modification - Ryan White HIV Emerg'Cy Relief*** *PS / OTPS Shifts*	38	0	0	0	0
816	3650	07958	***Budget Modification - Aids Surveillance*** *OTPS / PS Shifts*	0	0	0	0	0
816	3650	07958	***Budget Modification - Aids Surveillance*** *Integrated HIV Surveillance*	305	202	202	202	202
816	3650	07958	***Fringe Realignment - Aids Surveillance*** *Fringe Realignment*	0	-259	-259	-259	-259
816	3655	07935	***Budget Modification - Nationl HIV Behav Surveillance*** *PS Shifts*	-1	0	0	0	0
816	3655	07935	***Budget Modification - Nationl HIV Behav Surveillance*** *OTPS Shifts*	0	0	0	0	0
816	3655	07935	***Fringe Realignment - Nationl HIV Behav Surveillance*** *Fringe Realignment*	0	86	86	86	86
816	3690	07958	***Fringe Realignment - Morbidity & Risk Behav.Surveil*** *Fringe Realignment*	0	-10	-10	-10	-10
816	3710	07921	***Budget Modification - Venereal Disease Control*** *OTPS / PS Shifts*	-3	0	0	0	0

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(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**3710**	**07921**	***Budget Modification - Venereal Disease Control*** *STD AAPPS*	0	-357	-357	-357	-357
816	**3710**	**07921**	***Budget Modification - Venereal Disease Control*** *OTPS / PS Shifts*	-1	0	0	0	0
816	**3710**	**07921**	***Fringe Realignment - Venereal Disease Control*** *Fringe Realignment*	0	1	1	1	1
816	**3770**	**07921**	***Fringe Realignment - STD Surveillance Network*** *Fringe Realignment*	0	70	70	70	70
816	**3770**	**07921**	***Budget Modification - STD Surveillance Network*** *STD SURVEILLANCE NETWORK*	0	-1	0	0	0
816	**3770**	**07921**	***Budget Modification - STD Surveillance Network*** *PS / OTPS Shifts*	-4	7	0	0	0
816	**3770**	**07921**	***Budget Modification - STD Surveillance Network*** *OTPS Shifts*	-8	8	0	0	0
816	**3810**	**07923**	***Budget Modification - Tuberculosis Control*** *OTPS / PS Shifts*	0	0	0	0	0
816	**3810**	**07923**	***Fringe Realignment - Tuberculosis Control*** *Fringe Realignment*	0	-222	-222	-222	-222
816	**3810**	**07923**	***Budget Modification - Tuberculosis Control*** *PS SHIFTS*	-3	0	0	0	0

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	3850	15611	***Fringe Realignment - WTC Health Registry Pgm*** *Fringe Realignment*	0	-1,248	-1,248	-1,248	-1,248
816	3880	15622	***Fringe Realignment - Hospital Preparedness Program - HRI*** *Fringe Realignment*	0	-373	-373	-373	-373
816	4215	15622	***Fringe Realignment - Hospital Preparedness Program - MHRA*** *Fringe Realignment*	0	-487	-487	-487	-487
816	4260	15629	***Budget Modification - Center For Research In Diagnostics*** *COLUMBIA UNIVERSITY*	61	0	0	0	0
816	4260	15629	***Fringe Realignment - Center For Research In Diagnostics*** *Fringe Realignment*	0	39	39	39	39
816	4480	04244	***Budget Modification - FFY15 Urban Area Security Initiative*** *UASI*	27	0	0	0	0
816	4480	04244	***Budget Modification - FFY15 Urban Area Security Initiative*** *UASI*	21	0	0	0	0
816	4490	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *UASI*	-10	-5	0	0	0
816	4490	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *UASI*	12	-12	0	0	0
816	4490	04244	***Budget Modification - FFY16 Urban Area Security Initiative*** *UASI*	90	0	0	0	0

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	4520	04244	***Budget Modification - FFY17 Urban Area Security Initiative*** *UASI*	5	-5	0	0	0
816	4520	04244	***Fringe Realignment - FFY17 Urban Area Security Initiative*** *Fringe Realignment*	0	1,660	1,660	1,660	1,660
816	4759	13043	***Budget Modification - Improving Hepatitis B And C Care Cascades*** *Improving Hepatitis B and C*	2	0	0	0	0
816	4759	13043	***Fringe Realignment - Improving Hepatitis B And C Care Cascades*** *Fringe Realignment*	0	33	33	33	33
816	4770	08016	***Budget Modification - Building & Strngthning Elc Non PPHF*** *NON-PPHF ELC*	57	0	0	0	0
816	4770	08016	***Budget Modification - Building & Strngthning Elc Non PPHF*** *NON-PPHF ELC*	35	0	0	0	0
816	4770	08016	***Budget Modification - Building & Strngthning Elc Non PPHF*** *PS / OTPS Shifts*	1	0	0	0	0
816	4770	08016	***Fringe Realignment - Building & Strngthning Elc Non PPHF*** *Fringe Realignment*	0	167	167	167	167
816	4780	15618	***Budget Modification - Building & Strngthning Elc PPHF*** *PS / OTPS Shifts*	52	0	0	0	0
816	4780	15618	***Fringe Realignment - Building & Strngthning Elc PPHF*** *Fringe Realignment*	0	311	311	311	311

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	4790	15633	***Fringe Realignment - Project Inspire-NYC*** *Fringe Realignment*	0	19	19	19	19
816	4830	07920	***Fringe Realignment - Immun Info Systems Sentinel Site Project*** *Fringe Realignment*	0	71	71	71	71
816	4850	07920	***Fringe Realignment - Iis Sentinel Site Cap. For Enhanced Pgm*** *Fringe Realignment*	0	52	52	52	52
816	4860	15624	***Fringe Realignment - Immunization Coop PPHF*** *Fringe Realignment*	0	1,037	1,037	1,037	1,037
816	4860	15624	***Budget Modification - Immunization Coop PPHF*** *PS / OTPS Shifts*	43	0	0	0	0
816	4880	15613	***Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities*** *OTPS / PS Shifts*	0	0	0	0	0
816	4880	15613	***Fringe Realignment - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities*** *Fringe Realignment*	0	176	176	176	176
816	4880	15613	***Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities*** *PS / OTPS Shifts*	1	0	0	0	0
816	4880	15613	***Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities*** *Project SUCCEED*	-5	0	0	0	0
816	4880	15613	***Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities*** *OTPS Shifts*	1	-1	0	0	0

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	4938	15621	***Budget Modification - Standards For Adult Immunization Practic*** *PHS AOTPS New Award*	21	0	0	0	0
816	4948	15621	***Budget Modification - Iis For Afix Assessments*** *PHS AOTPS New Award*	21	0	0	0	0
816	5038	13044	***Fringe Realignment - Fch Microcephaly And Select Cns Surveillance*** *Fringe Realignment*	0	95	95	95	95
816	5038	13044	***Budget Modification - Fch Microcephaly And Select Cns Surveillance*** *OTPS Shifts*	2	-2	0	0	0
816	6030	07953	***Budget Modification - Children With Special Health Care Needs (CSHCN)*** *OTPS Shifts*	0	0	0	0	0
816	6030	07953	***Budget Modification - Children With Special Health Care Needs (CSHCN)*** *OTPS / PS Shifts*	0	0	0	0	0
816	6030	07953	***Fringe Realignment - Children With Special Health Care Needs (CSHCN)*** *Fringe Realignment*	0	55	55	55	55
816	6110	07968	***Budget Modification - Day Care Inspection*** *DAY CARE INSPECTION*	0	-671	-671	-671	-671
816	6110	07968	***Fringe Realignment - Day Care Inspection*** *Fringe Realignment*	0	-171	-171	-171	-171
816	6110	07968	***Budget Modification - Day Care Inspection*** *OTPS / PS Shifts*	-5	0	0	0	0

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**6110**	**07968**	***Budget Modification - Day Care Inspection*** *OTPS / PS Shifts*	-3	0	0	0	0
816	**6220**	**08006**	***Fringe Realignment - Health Start Initiative*** *Fringe Realignment*	0	148	148	148	148
816	**6220**	**08006**	***Budget Modification - Health Start Initiative*** *PS / OTPS Shifts*	-12	0	0	0	0
816	**6320**	**07998**	***Fringe Realignment - Pregnancy Risk Assessment*** *Fringe Realignment*	0	42	42	42	42
816	**6510**	**07920**	***Fringe Realignment - Immunization*** *Fringe Realignment*	0	-531	-531	-531	-531
816	**6770**	**03008**	***Budget Modification - Eat Well Play Hard In Child Care Settings*** *OTPS Shifts*	5	-5	0	0	0
816	**6770**	**03008**	***Budget Modification - Eat Well Play Hard In Child Care Settings*** *PS / OTPS Shifts*	-27	32	0	0	0
816	**6770**	**03008**	***Fringe Realignment - Eat Well Play Hard In Child Care Settings*** *Fringe Realignment*	0	-113	-113	-113	-113
816	**6805**	**04244**	***Fringe Realignment - FFY16 UASI - OCME*** *Fringe Realignment*	0	122	122	122	122
816	**7255**	**15626**	***Fringe Realignment - Translating Telephonic Diabetes*** *Fringe Realignment*	0	29	29	29	29

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	7260	11919	***Budget Modification - Health Stat Medicaid*** *CAT. HEALTH STAT*	441	0	0	0	0
816	7260	11919	***Fringe Realignment - Health Stat Medicaid*** *Fringe Realignment*	0	123	123	123	123
816	7260	11919	***Budget Modification - Health Stat Medicaid*** *PS / OTPS Shifts*	56	0	0	0	0
816	8120	13919	***Fringe Realignment - Summer Feeding Surveillance*** *Fringe Realignment*	0	9	9	9	9
816	8120	13919	***Budget Modification - Summer Feeding Surveillance*** *SUMMER FEEDING PROGRAM*	77	0	0	0	0
816	8120	13919	***Budget Modification - Summer Feeding Surveillance*** *PS / OTPS Shifts*	-9	0	0	0	0
816	8240	09398	***Fringe Realignment - Bathing Beach Water Qlty M & N*** *Fringe Realignment*	0	2	2	2	2
816	8290	07949	***Fringe Realignment - NY Violent Death Reporting System*** *Fringe Realignment*	0	29	29	29	29
816	8310	13013	***Fringe Realignment - Mammography Quality Standards*** *Fringe Realignment*	0	107	107	107	107
816	8320	07976	***Fringe Realignment - FY16 Healthy Neighborhoods-Deh*** *Fringe Realignment*	0	77	77	77	77

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Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	8330	01234	***Fringe Realignment - FFY15 Lead Hazard Reduction Demo Pgm*** *Fringe Realignment*	0	96	96	96	96
816	8350	13026	***Fringe Realignment - Building Resilience Against Climate Effects - Brace Champ*** *Fringe Realignment*	0	46	46	46	46
816	8480	15638	***Fringe Realignment - Child Lead Poisoning Prevention*** *Fringe Realignment*	0	93	93	93	93
816	8510	07906	***Fringe Realignment - Lead Poison*** *Fringe Realignment*	0	-111	-111	-111	-111
816	8510	07906	***Budget Modification - Lead Poison*** *PS / OTPS Shifts*	26	0	0	0	0
816	8680	15605	***Fringe Realignment - Environmental Surveillance Pg*** *Fringe Realignment*	0	175	175	175	175
816	8701	00923	***Budget Modification - Emergency Shelter*** *Emergency Shelter Grant*	119	0	0	0	0
816	8701	07943	***Budget Modification - Prevention And Treatment Of Substance Abuse*** *OASAS State Aid Letter-3-20-18*	8	8	8	8	8
816	9142	11980	***Budget Modification - Medicaid Early Intervention*** *OTPS Shifts*	-6	0	0	0	0
816	9142	11980	***PS Underspending - Medicaid Early Intervention*** *Savings from PS underspending due to staff turnover.*	0	-230	-230	-230	-230

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	9142	14704	***Fringe Realignment - Early Intervention Administrat*** *Fringe Realignment*	0	51	51	51	51
819	2041	04244	***Budget Modification - FFY15 UASI*** *FY18 UASI*	-100	66	34	0	0
819	E999	03300	***Budget Modification - FEMA Sandy A Debris Removal*** *Coler Salt Water Tree Removal*	98	0	0	0	0
819	E999	03301	***Budget Modification - FEMA Sandy B Emergency Protective Measures***	524	0	0	0	0
841	3116	05935	***Budget Modification - SI Preventive Maintenance*** *Funding for SIF MR PR from FTA*	2,060	2,060	2,060	2,060	2,060
841	3116	05935	***Budget Modification - SI Preventive Maintenance*** *Trans FTA $736K fr OTPS to PS*	0	-217	-217	-217	-217
841	3116	05935	***Budget Modification - SI Preventive Maintenance*** *FY18 SIF Drydocking Funds*	2,218	0	0	0	0
841	3128	03280	***Prior Year Revenue - FY09 Port Security*** *Realization of prior year non-City revenues.*	2,194	0	0	0	0
841	3353	06016	***Prior Year Revenue - Coney Island Ferry Feasibility*** *Realization of prior year non-City revenues.*	10	0	0	0	0
841	3354	06016	***Prior Year Revenue - Gov Isl Ferry-Soisson'S Dock*** *Realization of prior year non-City revenues.*	4	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
841	**3355**	**06016**	***Prior Year Revenue - Kings County Signage/Sidewalk*** *Realization of prior year non-City revenues.*	47	0	0	0	0
841	**3516**	**09399**	***Prior Year Revenue - Private Ferry Vessel Repower*** *Realization of prior year non-City revenues.*	1,300	0	0	0	0
841	**3518**	**06014**	***Budget Modification - Municipal Plug In And Advanced Vehicles*** *Municipal Plug-In Chevy Bolt*	6	0	0	0	0
841	**4036**	**06016**	***Prior Year Revenue - Broadway Junction Project*** *Realization of prior year non-City revenues.*	269	0	0	0	0
841	**4042**	**06013**	***Prior Year Revenue - Bus Rapid Transit*** *Realization of prior year non-City revenues.*	732	0	0	0	0
841	**4042**	**06016**	***Prior Year Revenue - Sec 5309 Bus Rapid Transit*** *Realization of prior year non-City revenues.*	8	0	0	0	0
841	**4044**	**06909**	***Prior Year Revenue - Mobility Management I(Jarc)*** *Realization of prior year non-City revenues.*	498	0	0	0	0
841	**4076**	**06018**	***Budget Modification - Sec 5310 City Benches -Accessibility Improvements*** *City Benches*	183	0	0	0	0
841	**4088**	**06016**	***Prior Year Revenue - Bus Livability - Wayfinding*** *Realization of prior year non-City revenues.*	1,399	0	0	0	0
841	**4221**	**05991**	***Prior Year Revenue - Project Development Procedure*** *Realization of prior year non-City revenues.*	19	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
841	**4238**	**06912**	***Prior Year Revenue - LaGuardia Airport Access Study*** *Realization of prior year non-City revenues.*	43	0	0	0	0
841	**4272**	**06018**	***Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements*** *Safe Streets for Seniors*	662	0	0	0	0
841	**4326**	**06002**	***Prior Year Revenue - Safety Edu For Diverse Comunty*** *Realization of prior year non-City revenues.*	149	0	0	0	0
841	**4598**	**06014**	***Budget Modification - Brooklyn Waterfront Greenway*** *New York City Greenways*	410	0	0	0	0
841	**4601**	**06014**	***Prior Year Revenue - Transport Improvements - Flatbush Ave*** *Realization of prior year non-City revenues.*	388	0	0	0	0
841	**4604**	**06014**	***Budget Modification - Multi-Modal Access To Transit (MATS)*** *Multi-Modal Access to Transit*	159	0	0	0	0
841	**4609**	**06911**	***Budget Modification - Tiger VI East Rockaways*** *TIGER VI East Rockaway Study*	446	0	0	0	0
841	**4614**	**06018**	***Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II*** *Bus Stops under the EL*	179	0	0	0	0
841	**7132**	**06014**	***Prior Year Revenue - Prev Maint Movable Bridges*** *Realization of prior year non-City revenues.*	1	0	0	0	0
841	**H002**	**03274**	***Prior Year Revenue - FEMA Hurricane Irene*** *Realization of prior year non-City revenues.*	387	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846	5310	03002	***Budget Modification - Snack Reimbursement Program*** *Snack Reimbursement*	1	0	0	0	0
846	5310	03002	***Budget Modification - Snack Reimbursement Program*** *Snack Reimbursement*	1	0	0	0	0
846	5310	03002	***Budget Modification - Snack Reimbursement Program*** *Snack Reimbursement*	1	0	0	0	0
846	5784	03051	***Budget Modification - Protocol For Monitoring Nature Based Shorelines*** *Protocol for Monitoring Nature*	27	0	0	0	0
846	E999	03306	***Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items*** *D'Amato Field & New Dorp*	21	0	0	0	0
846	E999	03306	***Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items*** *NYC4342 - Midland Beack Park*	244	0	0	0	0
850	B510	00934	***Budget Modification - CDBG-Disaster Recovery NY Rising*** *NY Rising Takedown Sheepshead*	0	-150	0	0	0
856	8309	03063	***Budget Modification - Marine Debris Removal - Sandy*** *OTPS INCREASE*	275	0	0	0	0
901	3401	04281	***Budget Modification - Crime Victim Assistance*** *VICTIM WITNESS GRANT*	0	0	0	0	0
901	8110	04295	***Budget Modification - Barrier Free Living*** *BARRIER FREE LIVING*	20	20	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
903	**0507**	**04214**	***Budget Modification - Barrier Free Justice Program*** *BARRIER FREE JUSTICE GRANT*	26	0	0	0	0
903	**0507**	**04214**	***Budget Modification - Barrier Free Justice Program*** *CY17BFJAdj*	-1	0	0	0	0
903	**0525**	**04230**	***Budget Modification - FFY15 Early Victim Engagement*** *EVE GRANT*	115	0	0	0	0
903	**0602**	**04243**	***Budget Modification - Sexual Assault In The Mr/Dd Co*** *Project Shield Grant*	34	0	0	0	0
903	**0602**	**04243**	***Budget Modification - Sexual Assault In The Mr/Dd Co*** *CY17 Shield Adj*	4	0	0	0	0
903	**0624**	**04261**	***Budget Modification - FFY16 JAG - Justice Assistance Grant*** *JAG16Grant*	38	0	0	0	0
903	**0706**	**04175**	***Budget Modification - Violence Against Women*** *CY17SAVEAdj*	2	0	0	0	0
903	**0706**	**04175**	***Budget Modification - Violence Against Women*** *PROJECT SAVE GRANT*	27	0	0	0	0
905	**0225**	**04175**	***Budget Modification - Violence Against Women*** *VAWA*	37	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Other - Federal				1,886,832	1,451,779	1,309,889	1,303,021	1,292,827

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FEDERAL GRANTS			8,799,246	7,507,167	7,127,048	7,105,979	7,089,174

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	338,081,251	269,708,471	266,676,816	266,659,166	266,659,026	*COMMUNITY DEVELOPMENT*
CD	25	214	002	A421	00937	14.269	1,014,708,700	236,232,969	35,480,740	11,496,366	4,921,366	*CDBG - DISASTER RECOVERY*
CD	25	214	002	A800	00938	14.272	600,000	0	0	0	0	*NATIONAL DISASTER RESILIENCE COMPETITION - NDRC*
Community Development - Federal							1,353,389,951	505,941,440	302,157,556	278,155,532	271,580,392	
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	*CHILD & ADULT CARE FOOD PGM*
F	25	216	068	0302	04279	16.812	33,875	0	0	0	0	*SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY*
F	25	216	068	0302	04293	16.823	75,000	18,750	0	0	0	*JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM*
F	25	293	068	0302	11914	93.558	39,237,468	35,236,202	35,236,202	35,236,202	35,236,202	*FRINGE BENEFITS - FEDERAL*
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	*MEDICAL ASSISTANCE PGM*
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	*TITLE IV B*
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	*TANF-EAF*
F	25	293	068	0302	11959	93.658	124,987,677	124,987,677	124,987,677	124,987,677	124,987,677	*IVE-FOSTER CARE PGM*
F	25	293	068	0303	11959	93.658	25,454,554	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	19,897,644	19,748,476	24,115,444	26,380,273	26,377,785	*IV-E FOSTER CARE WAIVER(ADMIN)*
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	*SSI FOR FOSTER CARE*
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	*IVE-PROTECTIVE*
F	25	293	068	0302	11961	93.658	55,059,965	55,819,546	55,655,713	55,654,242	55,661,678	*IVE-FOSTER CARE ADMIN*
F	25	293	068	0302	11962	93.659	111,630,255	111,630,255	111,630,255	111,630,255	111,630,255	*IVE-ADOPTION*
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	*INDEPENDENT LIVING*
F	25	293	068	0302	11966	93.575	485,901,978	433,818,645	360,901,978	360,901,978	360,901,978	*CHILD CARE BLOCK GRANT*
F	25	293	068	0302	11968	93.558	3,378,600	0	0	0	0	*TEMP.ASST NEEDY FAMILY 100%FED*
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	*FOOD STAMP EMPL CHILD CARE*
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	*TANF INCOME SUPPORT ADMIN*
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	*MEDICAL ASSISTANCE ADM*
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	*CHILD SUPPORT ADMIN*
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	*ADOPTION ADMIN*

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	79,084,753	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15642	93.087	93,620	93,620	0	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	552,566	130,022	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	131,623,145	76,780,168	0	0	0	HEADSTART
F	25	214	069	0031	00923	14.231	1,949,009	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0306	03006	10.580	454,091	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006	10.580	273,245	0	0	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	104,600	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	35,995,574	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	176,609,585	176,609,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	106,910,346	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,752,603	41,752,657	41,752,657	41,752,657	41,752,657	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	624,004,684	624,909,831	625,248,965	625,248,965	625,248,965	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	98,641,912	103,058,728	111,164,444	115,418,444	115,418,444	TANF-EAF
F	25	293	069	0031	11967	93.667	47,294,275	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,477,844	70,678,256	70,703,772	70,662,122	70,656,626	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,557,309	23,229,655	23,235,908	23,218,718	23,218,272	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	192,331,149	192,167,983	190,926,166	190,770,737	190,758,089	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	373,016	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	55,312,500	54,938,454	54,960,169	54,915,941	54,911,208	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,347,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	069	9573	11981	93.563	397,275	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	210	069	0031	11983	10.561	1,962,691	1,958,892	1,958,808	1,958,427	1,958,376	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	85,712,170	79,467,781	79,385,392	79,230,607	79,213,951	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	508,797	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	12,889,016	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	780,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	3,110,991	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	434,000	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	570,266,626	626,050,692	632,922,938	634,348,810	634,348,810	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	18,063,837	0	0	0	0	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	1,294,345	0	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,733,674,688	3,605,049,751	3,473,359,949	3,480,889,516	3,480,854,434	
Education - Federal												
F	25	293	040	8000	11919	93.778	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	52,083,333	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	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	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	135,932,320	139,311,660	143,509,672	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	284	040	8000	13915	84.027	269,781,558	287,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	2,200,000	2,200,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,258,677	0	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
F	25	293	040	8000	15901	93.600	0	54,842,977	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							1,825,349,866	1,944,396,839	2,041,641,686	2,043,912,636	2,043,912,636	
Other - Federal												
F	25	297	002	EH99	03264	97.039	16,146,873	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	14,397,330	4,161,348	661,348	661,348	661,348	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	361,264	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	297	002	0456	04244	97.067	6,000	6,000	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	1,490,188	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5015	04279	16.812	221,700	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	174,833	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5013	04291	16.021	133,627	0	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000	99.888	7,704,886	7,828,724	7,828,724	7,828,724	7,828,724	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	50,045	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	42,301	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	113,694	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	30,913	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	240,797	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	34,988	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2253	03255	97.025	270,000	0	0	0	0	USAR - HURRICANE HARVEY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	017	2254	03255	97.025	100,000	0	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	120,000	0	0	0	0	USAR - HURRICANE MARIA
F	25	297	017	2256	03255	97.025	268,422	0	0	0	0	PUERTO RICO DISASTER RESPONSE - 2ND TEAM
F	25	297	017	2300	03255	97.025	0	16,504	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	65,156	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	65,363	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	834,924	0	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	1,216,513	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2022	03269	97.047	92,747	13,112	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	0	6,756	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	0	17,025	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	45,000	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2123	03287	97.045	65,777	0	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	0	173,175	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	23,460	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	356,354	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	1,288,428	0	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1117	03951	97.042	3,047,285	0	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	0	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2108	04244	97.067	0	32,119	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	0	637,318	637,318	637,318	637,318	FY13 UASI - PS
F	25	297	017	2470	04244	97.067	1,739,755	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	21,895,924	0	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	0	21,364,518	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,822,629	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,067,754	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	223,402	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	5,071,871	2,596,860	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	7,350,067	0	0	0	0	ASSET FORFEITURE - DOJ

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	032	3539	04283	16.922	1,047,596	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	53,173	0	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.016	5,997,323	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1695	03270	97.067	622,209	0	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1733	03270	97.067	8,598,007	0	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1693	03275	97.067	262,012	0	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1736	03275	97.067	436,225	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	90,000	0	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1563	03279	97.106	28,462	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	2,196,160	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	5,227,194	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	4,595,996	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,181,521	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	4,380,518	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	4,745,842	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	2,683,223	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	1,400,745	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1727	03281	97.075	537,716	0	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1746	03281	97.075	791,050	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	3,742,115	1,806,069	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	3,742,526	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	361,102	0	0	0	0	FEMA SANDY F UTILITIES
F	25	219	056	0020	04017	19.012	25,900,000	25,600,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	0	281,633	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	4,460,998	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2742	04244	97.067	26,828,729	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	57,502,122	17,986,393	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2745	04244	97.067	14,811,729	42,138,513	369,830	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	799,495	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	056	1722	04249	97.067	20,000	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1723	04249	97.067	48,148	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	297	056	1742	04249	97.067	50,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	8,000	0	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1622	04261	16.738	0	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261	16.738	2,465	0	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)
F	25	216	056	1726	04261	16.738	8,332	0	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	1735	04261	16.738	352,662	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1752	04261	16.738	9,300	0	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
F	25	216	056	1753	04261	16.738	8,332	0	0	0	0	48TH PCT COMM OUT-REACH & ANTI-BULLYING
F	25	216	056	1755	04261	16.738	9,300	0	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	1767	04261	16.738	340,000	305,922	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	42,224,001	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	1,786,972	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3902	03255	97.025	14,943	0	0	0	0	FFY15 TECHNICAL RESCUE AND USAR
F	25	297	057	3912	03255	97.025	50,000	0	0	0	0	FFY16 TECHNICAL RESCUE AND USAR
F	25	297	057	4125	03268	97.044	21,325	0	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	6922	03280	97.056	1,252,814	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,628,524	0	0	0	0	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	2,798,061	2,798,061	1,399,031	0	0	PORT SECURITY FFY17
F	25	297	057	E999	03304	97.036	423,429	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	1,540,392	190,288	38,144	0	0	FEMA SANDY F UTILITIES
F	25	297	057	6005	03312	97.108	39,886	0	0	0	0	CRITICAL INCIDENT MANAGEMENT TECHNOLOGY ASSESSMENT
F	25	297	057	7722	04244	97.067	5,209,278	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	14,009,306	2,676,690	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7762	04244	97.067	6,752,647	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7732	04249	97.067	9,411,568	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249	97.067	18,415,115	5,545,692	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	297	057	7772	04249	97.067	4,445,797	0	0	0	0	FFY16 HOMELAND SECURITY-SHSG

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	057	9282	13042	93.817	200,000	200,000	200,000	0	0	EMS EBOLA PREPARDENESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,122,900	11,241,120	11,379,766	11,673,466	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	181,525	159,932	173,480	195,922	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,256,576	3,526,347	3,488,740	3,481,689	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	10,966,268	11,148,660	11,342,408	11,553,880	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	218,680	191,329	191,329	191,328	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	40,906	40,906	37,497	0	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.016	377,426	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	1,807,081	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,259,327	80,106,993	78,383,983	76,386,221	74,091,990	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	115,707,680	115,034,757	114,229,819	113,144,456	111,792,429	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	19,955,326	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,663,562	1,617,485	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	275,000	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,621,916	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	559,551	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	1,301,314	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	213,104	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002	10.558	8,400,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	210	260	3561	03002	10.558	1,231,595	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	293	260	3112	11957	93.558	18,657,854	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	144,279	67,810	36,352	1,558	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	33,817,715	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	427,408	36,000	0	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	3,045,728	1,113,063	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	6,476,490	0	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	100,000	900,000	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	212	801	0316	03100	12.002	348,495	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	3,423	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	92,617	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	771,618	5,783,201	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	944,176	634,013	634,012	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	1,510,180	743,866	743,865	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	1706	06014	20.205	434,491	0	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	266	801	Z043	09392	66.818	354,552	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	128,822	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,000	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,521,115	1,517,014	1,517,014	1,517,014	1,517,014	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,131,809	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,243,760	17,880,561	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,690	1,409,473	1,409,473	1,409,473	1,409,473	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,633,491	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,701,381	9,729,320	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,399,222	1,397,833	1,397,833	1,397,833	1,397,833	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	28,159	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,061,917	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7722	01234	14.905	1,526,934	20,285	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	214	806	7165	01235	14.228	12,680,000	0	0	0	0	LMDC - NYCHA REHAB
F	25	297	806	3004	04244	97.067	34,001	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3104	04244	97.067	72,632	77,368	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	3,600	31,523	108,477	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	3,500,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	29,252,070	28,926,148	26,272,164	26,176,109	26,176,109	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2106	50001	14.249	815,000	755,000	755,000	755,000	755,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7880	50001	14.249	255,693	255,693	255,693	255,693	255,693	SEC 8 MOD REHAB-1928 LORING PL BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,393,050	1,378,500	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SI
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7825	50002	14.267	172,224	172,224	172,224	172,224	172,224	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.267	184,831	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7828	50002	14.267	96,418	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	488,285	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	1,767,574	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	453,960	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	1,302,920	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	388,386	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.267	729,594	0	0	0	0	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7879	50002	14.267	301,551	0	0	0	0	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.267	600,510	0	0	0	0	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	182,925	0	0	0	0	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.267	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	245,480	245,480	245,480	245,480	245,480	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.267	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.267	580,959	0	0	0	0	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.267	628,242	628,242	628,242	628,242	628,242	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	918,735	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	365,988	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	449,678	449,678	449,678	449,678	449,678	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	741,464	741,464	741,464	741,464	741,464	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.267	85,368	0	0	0	0	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.267	179,809	0	0	0	0	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.267	114,360	0	0	0	0	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	249,330	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	466,114	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	137,013	0	0	0	0	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	302,318	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	322,925	0	0	0	0	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.267	333,513	0	0	0	0	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.267	36,447	0	0	0	0	S+C 6 APT 455 EAST 148TH STREET,BX

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7969	50002	14.267	31,548	0	0	0	0	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	976,000	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	524,759	524,759	524,759	524,759	524,759	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	540,418	0	0	0	0	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.267	483,833	0	0	0	0	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	623,358	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,608,154	1,594,190	894,190	894,190	894,190	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	22,456,590	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	425,758	338,052	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,875,854	1,520,687	1,553,362	1,553,362	1,553,362	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	227,563	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	74,756	50,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4480	04244	97.067	1,045,358	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	2,112,497	326,337	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	3,317,675	2,531,768	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	268,530	0	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	735,254	252,534	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	125,766	778,593	325,000	0	0	FFY17 UASI - OCME
F	25	216	816	6094	04256	16.560	55,039	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	816	6095	04256	16.560	163,686	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	540,169	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	25,602	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	67,477	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	6804	04256	16.560	474,130	0	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	667,774	0	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6800	04264	16.741	971,697	0	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	216	816	6806	04264	16.741	981,791	0	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	216	816	6808	04264	16.741	983,299	0	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	3,072,558	2,711,796	2,711,796	2,711,796	2,711,796	LEAD POISON
F	25	293	816	4830	07920	93.268	224,846	293,619	293,619	293,619	293,619	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	235,660	287,436	287,436	287,436	287,436	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	5,401,169	4,905,268	4,905,268	4,905,268	4,905,268	IMMUNIZATION
F	25	293	816	3270	07921	93.977	181,531	180,237	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,380,937	4,997,754	4,997,754	4,997,754	4,997,754	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	246,991	324,658	310,444	310,444	310,444	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,470,351	4,185,710	4,185,710	4,185,710	4,185,710	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,225,603	2,652,118	1,318,072	1,318,072	1,318,072	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	2,534,696	1,536,124	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	41,991,246	32,324,332	32,324,332	32,324,332	32,324,332	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	929,117	505,945	505,945	505,945	505,945	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	851,297	78,765	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	3470	07936	93.118	107	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	14,071,281	14,071,281	14,071,281	14,071,281	14,071,281	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	16,396,964	15,608,154	15,608,154	15,608,154	15,608,154	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	158,987	192,047	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	192,232	225,458	225,649	225,649	225,649	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,625,927	5,186,073	5,186,073	5,186,073	5,186,073	AIDS SURVEILLANCE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	3690	07958	93.944	1,077,754	1,070,583	1,070,583	1,070,583	1,070,583	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	103,549,885	98,690,464	98,690,464	98,690,464	98,690,464	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	12,970,109	11,563,282	11,563,282	11,563,282	11,563,282	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	175,676	76,648	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	1,821,449	1,821,449	1,821,449	1,821,449	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	151,478	156,570	156,570	156,570	156,570	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	476,103	147,541	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	7,593,791	5,143,539	5,143,539	5,143,539	5,143,539	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	75,328	46,225	46,225	46,225	46,225	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS &OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	13,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,542,828	1,003,837	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	7348	11919	93.778	2,990	0	0	0	0	STATEWIDE HEALTH INFO. NETWORK OF NY
F	25	293	816	8701	11919	93.778	3,461,310	3,461,310	3,461,310	3,461,310	3,461,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,933,694	2,900,541	2,900,541	2,900,541	2,900,541	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,246,271	8,135,483	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	436,244	478,599	478,599	478,599	478,599	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8350	13026	93.070	105,659	63,542	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,187,622	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4920	13040	93.323	1,119,778	0	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE.LAB.VECTOR&PREGNANCY REGISTRY
F	25	293	816	4759	13043	93.270	105,910	119,990	121,693	121,693	121,693	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	624,033	324,089	96,060	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	7237	13045	93.638	3,559	0	0	0	0	NYU PRACTICE TRANSFORMATION NETWORK
F	25	293	816	7329	13045	93.638	22,597	0	0	0	0	NYS PRACTICE TRANSFORMATION NETWORK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	210	816	8120	13919	10.559	182,501	143,475	143,475	143,475	143,475	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,375,158	3,426,639	3,426,639	3,426,639	3,426,639	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8680	15605	93.283	753,349	868,090	868,090	868,090	868,090	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,591,052	5,782,388	5,782,388	5,782,388	5,782,388	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	98,745	0	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	9860	15611	93.262	55,875	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	752,191	651,258	649,956	649,956	649,956	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	1,717,445	1,647,936	1,645,841	1,645,841	1,645,841	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,022,024	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	4938	15621	93.733	20,733	0	0	0	0	STANDARDS FOR ADULT IMMUNIZATION PRACTIC
F	25	293	816	4948	15621	93.733	20,733	0	0	0	0	IIS FOR AFIX ASSESSMENTS
F	25	293	816	3880	15622	93.074	1,462,056	1,083,660	1,083,660	1,083,660	1,083,660	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,117,712	14,611,089	14,611,089	14,611,089	14,611,089	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	5,442,137	6,437,032	6,437,032	6,437,032	6,437,032	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	90,389	60,129	60,129	60,129	60,129	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	67,562	96,501	96,501	96,501	96,501	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	4260	15629	93.855	187,781	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	126,578	69,164	69,164	69,164	69,164	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,042,579	1,838,120	1,838,120	1,838,120	1,838,120	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	4,390	0	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3440	15637	93.242	44,863	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	82,930	82,930	82,930	82,930	82,930	HIV CARE COORDINATION
F	25	293	816	3570	15637	93.242	19,402	0	0	0	0	HIV PREVENTION NAVIGATION IN STD CLINICS
F	25	293	816	4950	15637	93.242	76,603	0	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV
F	25	293	816	8480	15638	93.753	409,746	169,210	92,695	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3230	15640	93.815	987,574	0	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	35,976	0	0	0	0	EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES
F	25	293	816	7249	15646	93.624	3,687	0	0	0	0	STATE INNOVATION MODELS
F	25	293	816	4618	15649	93.322	25,000	0	0	0	0	LEGIONELLA AMD - APHL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	819	E999	03300	97.036	97,955	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	819	E999	03301	97.036	1,705,958	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	4,374,005	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	1,405,507	0	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	0	232,000	200,000	0	0	FFY15 UASI
F	25	215	826	E104	03138	15.153	507,471	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,302,991	150,967	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	1,746,623	0	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	181,946	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	1,400,000	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	241,064	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4051	01235	14.228	200,000	0	0	0	0	GATEWAYS TO CHINATOWN
F	25	297	841	H002	03274	97.036	386,711	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	841	3128	03280	97.056	2,194,061	0	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	110,396	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	6,578,567	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	42,704,853	42,704,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	104,146	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	604,496	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	732,231	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	1550	06014	20.205	176,637	0	0	0	0	MANHATTAN BORO COMMISSION

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	220	841	3502	06014	20.205	5,143,657	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	191,393	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	659,916	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	7,043,704	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4278	06014	20.205	88,854	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	88,854	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4309	06014	20.205	606,950	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4318	06014	20.205	427,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4321	06014	20.205	277,423	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4571	06014	20.205	654,721	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4586	06014	20.205	565,327	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	560,571	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	409,911	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4601	06014	20.205	387,685	0	0	0	0	TRANSPORT IMPROVEMENTS - FLATBUSH AVE
F	25	220	841	4604	06014	20.205	317,947	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4615	06014	20.205	117,095	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4906	06014	20.205	215,000	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5022	06014	20.205	340,407	0	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS
F	25	220	841	5041	06014	20.205	321,000	0	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM
F	25	220	841	5121	06014	20.205	414,712	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5144	06014	20.205	150,000	0	0	0	0	TAXI DATA VISUALIZATION
F	25	220	841	5152	06014	20.205	800,000	0	0	0	0	INSTALLATION OF PAVEMENT MARKINGS
F	25	220	841	7132	06014	20.205	5,156,631	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	7901	06014	20.205	881,586	0	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
F	25	220	841	3353	06016	20.500	10,026	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
F	25	220	841	3354	06016	20.500	3,991	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK
F	25	220	841	3355	06016	20.500	47,130	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK
F	25	220	841	4036	06016	20.500	269,128	0	0	0	0	BROADWAY JUNCTION PROJECT

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	220	841	4042	06016	20.500	7,587	0	0	0	0	SEC 5309 BUS RAPID TRANSIT
F	25	220	841	4088	06016	20.500	1,399,459	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4183	06017	20.200	8,099,297	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4902	06017	20.200	44,000	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	966,596	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	38,913	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	183,458	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4096	06018	20.513	156,614	0	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	64,859	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4272	06018	20.513	1,206,727	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	382,727	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	423,898	0	0	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	497,574	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	4052	06910	20.521	384,921	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	77,830	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	445,681	0	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	4238	06912	20.522	43,352	0	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	266	841	3516	09399	66.039	1,300,000	0	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	20.505	4,681,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	20,129	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	117,378	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	178,334	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	5784	03051	11.419	27,437	0	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	211	846	E571	03051	11.419	48,986	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	5893	03136	15.944	3,528	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	412,258	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	93,126	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	215	846	E579	03138	15.153	141,691	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	200,957	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	170,050	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03300	97.036	978,280	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03304	97.036	69,410	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	291,877	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	115,714	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5879	09390	66.461	3,960	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5935	09390	66.461	149,996	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	52,204	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5819	09400	66.202	818	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5769	09402	66.437	150,000	0	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	220	850	7001	06906	20.205	46,287	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063	11.483	274,800	0	0	0	0	MARINE DEBRIS REMOVAL - SANDY
F	25	284	856	7111	13900	84.042	2,120,459	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	3687	04244	97.067	1,300,001	0	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	3817	04244	97.067	711,153	62,524	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3837	04244	97.067	1,300,000	0	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8107	04244	97.067	624,399	237,655	0	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	297	858	8117	04244	97.067	650,000	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	107,215	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,713,230	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	124,836	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8118	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS
F	25	216	901	8117	04261	16.738	31,841	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	390,937	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	20,000	20,000	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	247,348	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	902	0405	04261	16.738	83,136	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0407	04261	16.738	205,940	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	142,681	0	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	293	902	0386	13020	93.243	116,199	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	55,455	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	51,351	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	115,022	0	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	69,289	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261	16.738	277,412	0	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0624	04261	16.738	38,000	0	0	0	0	FFY16 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	200,000	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	197,498	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	24,315	0	0	0	0	MAKE IT HAPPEN:ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR
F	25	216	904	0944	04175	16.588	40,220	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0483	04261	16.738	217,793	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	905	0225	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2016	04261	16.738	41,290	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
Other - Federal							1,886,831,577	1,451,778,762	1,309,888,519	1,303,021,111	1,292,826,695	
FEDERAL GRANTS							8,799,246,082	7,507,166,792	7,127,047,710	7,105,978,795	7,089,174,157	

Executive 2019 Financial Plan

STATE GRANTS AND CONTRACTS CATEGORICAL

($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Social Services	1,800	1,784	1,797	1,800	1,792
Education	10,748	11,119	11,589	11,939	12,325
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	560	540	540	524	524
Other	1371	1228	1240	1278	1313
Total February 2018 Financial Plan	**$14,776**	**$14,968**	**$15,463**	**$15,838**	**$16,251**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Social Services	15	-3	-1	3	3
Education	11	-11	-170	-88	-34
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	56	3	3	3	3
Other	7	12	4	4	20
Total Executive 2019 Financial Plan Changes	**$89**	**$1**	**-$164**	**-$78**	**-$8**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Social Services	1,815	1,781	1,796	1,803	1,795
Education	10,759	11,108	11,419	11,851	12,291
Higher Education	297	297	297	297	297
Department of Health and Mental Hygiene	616	543	543	527	527
Other	1,378	1,240	1,244	1,282	1,333
Total Executive 2019 Financial Plan	**$14,865**	**$14,969**	**$15,299**	**$15,760**	**$16,243**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - State								
			FEBRUARY 2018 FINANCIAL PLAN	1,799,599	1,783,830	1,796,499	1,800,119	1,792,202
068	**0302**	**19984**	***State Budget Impact: Close to Home - Close To Home Initiative***	0	-30,468	-30,468	-30,468	-30,468
068	**0302**	**26090**	***Budget Modification - State Child Welfare Services*** *FY18 DCP Case Assignment Sys.*	-297	0	0	0	0
068	**0302**	**26090**	***Phone Plan Review - State Child Welfare Services***	0	-30	-30	-30	-30
068	**0302**	**26090**	***Procurement Savings - State Child Welfare Services*** *Procurement Savings*	0	-179	-185	-249	-256
068	**0302**	**26090**	***OT - State Child Welfare Services***	-235	-941	-941	-941	-941
068	**0302**	**26090**	***EV Fleet Optimization - State Child Welfare Services***	0	-29	-33	-37	-40
068	**0302**	**26090**	***Project Manager Assignment Differential - State Child Welfare Services***	10	0	0	0	0
068	**0302**	**26090**	***Fleet Optimization Completion - State Child Welfare Services*** *Fleet Optimization Completion*	0	0	0	0	21
068	**0302**	**26090**	***DC37 Collective Bargaining - State Child Welfare Services***	1	1	1	1	1

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
068	0302	26090	***Redeploy - State Child Welfare Services*** *Redeploy*	0	-443	0	0	0
068	0302	26090	***Standardized Travel Plan - State Child Welfare Services***	0	-5	-5	-5	-5
068	0302	26090	***Raise the Age - State Child Welfare Services***	0	3,952	11,708	14,799	14,799
068	0302	26090	***Enterprise Print Management - State Child Welfare Services***	0	-102	-102	-102	-102
068	0302	26090	***Vacancy Reductions - State Child Welfare Services***	0	-1,961	0	0	0
068	0302	26090	***Lease Adjustment - State Child Welfare Services***	0	2,191	2,191	2,191	2,191
068	0302	26090	***EXE19 ECE Transfer - State Child Welfare Services*** *Early Care and Education Restructuring*	0	6,479	0	0	0
069	0031	26065	***Heating Fuel - Protective Services*** *Fuel adjustment to reflect efficiencies*	-6	2	2	2	2
069	0031	26065	***Citywide fleet optimization completion. - Protective Services*** *Citywide fleet optimization completion.*	0	0	0	0	2
069	0031	26065	***Differentials for Associate Project Manager and Construction Manager - Protective Services***	0	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	26065	***DC37 Collective Bargaining - Protective Services***	6	6	6	6	6
069	0031	26065	***Lease Adjustment - Protective Services***	0	928	928	928	928
069	0031	26065	***Cyber Command - Cybersecurity - Protective Services***	0	32	52	52	52
069	0031	26065	***FJC Transfer - Protective Services***	0	1,110	1,110	1,110	1,110
069	0031	26065	***Procurement Reform - Protective Services*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-6	-12	-40	-43
069	0031	26065	***Electric Vehicles - Protective Services*** *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*	0	-4	-5	-6	-6
069	0031	26065	***Budget Modification - Protective Services*** *addressing shortfall in 9911*	114	0	0	0	0
069	0031	26065	***Heat, Light and Power - Protective Services***	28	7	7	7	7
069	0031	26065	***Budget Modification - Protective Services*** *Fund code*	94	0	0	0	0
069	0031	26065	***Budget Modification - Protective Services*** *Fund the codes*	60	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	26065	***Budget Modification - Protective Services*** *Fund the code*	3	0	0	0	0
069	0031	26065	***Budget Modification - Protective Services*** *Fund the code*	8	0	0	0	0
069	0031	26065	***Budget Modification - Protective Services*** *Fund the code*	75	0	0	0	0
069	0031	26071	***Budget Modification - Safety-Net*** *Fund code*	-58	0	0	0	0
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *Fund the code*	1,053	0	0	0	0
069	0031	26087	***Cyber Command - Cybersecurity - Medical Assistance Adm***	0	166	271	271	271
069	0031	26087	***Heat, Light and Power - Medical Assistance Adm***	148	35	35	35	35
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *Fund the codes*	842	0	0	0	0
069	0031	26087	***Electric Vehicles - Medical Assistance Adm*** *To meet greenhouse gas emissions reduction goals for the transportation sector, the City will transition to purchasing battery powered electric vehicles (BEVs) and decrease fuel and maintenance costs.*	0	-24	-29	-33	-36
069	0031	26087	***DC37 Collective Bargaining - Medical Assistance Adm***	32	32	32	32	32

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	26087	***Heating Fuel - Medical Assistance Adm*** *Fuel adjustment to reflect efficiencies*	-29	12	12	12	12
069	0031	26087	***Differentials for Associate Project Manager and Construction Manager - Medical Assistance Adm***	1	0	0	0	0
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *Fund the code*	16	0	0	0	0
069	0031	26087	***Citywide fleet optimization completion. - Medical Assistance Adm*** *Citywide fleet optimization completion.*	0	0	0	0	11
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *Fund the code*	93	0	0	0	0
069	0031	26087	***Procurement Reform - Medical Assistance Adm*** *Citywide procurement reform has led to the creation of an online Vendor Management tool to streamline the vendor registration process and reduce vendor costs. The tool enables vendor self-service, automates vendor and principal questionnaires, promotes better enrollment, etc.*	0	-31	-65	-218	-238
069	0031	26087	***Lease Adjustment - Medical Assistance Adm***	0	4,749	4,749	4,749	4,749
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *Health stat*	1,012	1,012	0	0	0
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *addressing shortfall in 9911*	646	0	0	0	0
069	0031	26087	***Budget Modification - Medical Assistance Adm*** *HEALTH STAT*	317	317	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
071	0125	26060	***Budget Modification - Medicaid Redesign Team (MRT)*** *FY18 MRT SSI Revenue*	2,000	0	0	0	0
071	7150	26071	***Shelter Reestimate - Family Services Safety Net*** *Reestimate of family and adult shelter costs*	0	9,808	9,808	9,808	9,808
071	7150	26071	***Hotel Security Savings - Family Services Safety Net*** *Hotel Security Savings*	0	679	679	679	679
071	7150	26071	***Budget Modification - Family Services Safety Net*** *Move funds for POTPS Needs*	6,400	0	0	0	0
071	9516	23958	***Budget Modification - Eviction Prevention For Vulnerable Adults(MRT)*** *Revenue for MRT/EPVA*	2,600	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Social Services - State				1,814,533	1,781,126	1,796,216	1,802,675	1,794,755

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Education - State								
			FEBRUARY 2018 FINANCIAL PLAN	10,748,410	11,118,911	11,588,947	11,938,892	12,324,963
040	**0723**	**27907**	***Revenue Adjustment - Textbooks Aid*** *Adjusts State revenues to anticipated levels.*	0	70	70	70	70
040	**0723**	**27920**	***Building Aid for Lead Testing - Building Aid - Boe*** *Building Aid for Lead Testing Remediation*	195	169	0	0	0
040	**0723**	**27921**	***Revenue Adjustment - Transportation Aid*** *Adjusts State revenues to anticipated levels.*	90	9,511	-1,389	-12,521	-23,781
040	**0723**	**27923**	***Revenue Adjustment - Private Excess Cost Aid*** *Adjusts State revenues to anticipated levels.*	737	-1,891	-1,891	-1,891	-1,891
040	**0723**	**27924**	***Revenue Adjustment - Occupational Education Aid*** *Adjusts State revenues to anticipated levels.*	0	-25,259	-25,259	-25,259	-25,259
040	**0723**	**29253**	***Revenue Adjustment - Data Processing Aid*** *Adjusts State revenues to anticipated levels.*	0	-1,406	-1,406	-1,406	-1,406
040	**0723**	**29255**	***State SE Prior Year Payments Owed Savings - Preschool Special Education***	0	65,721	0	0	0
040	**0723**	**29261**	***Revenue Adjustment - Software Aid*** *Adjusts State revenues to anticipated levels.*	0	18	18	18	18
040	**0723**	**29262**	***Revenue Adjustment - Computer Hardware Aid*** *Adjusts State revenues to anticipated levels.*	0	-618	-618	-618	-618

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
040	0723	29275	***Revenue Adjustment - Library Materials*** *Adjusts State revenues to anticipated levels.*	0	7	7	7	7
040	0723	29290	***Revenue Adjustment - High Cost Aid*** *Adjusts State revenues to anticipated levels.*	1,279	-13,365	-13,365	-13,365	-13,365
040	0723	29358	***Revenue Adjustment - Foundation Aid*** *Adjusts State revenues to anticipated levels.*	-1,231	-114,621	-138,053	-44,887	20,274
040	0723	29605	***Building Aid for Lead Testing - Building Aid - Sch Constructio*** *Building Aid for Lead Testing Remediation*	8,883	7,682	0	0	0
040	0723	29606	***Building Aid for Lead Testing - Building Aid - Leases*** *Building Aid for Lead Testing Remediation*	683	591	0	0	0
040	0723	29627	***Revenue Adjustment - Academic Improvement*** *Adjusts State revenues to anticipated levels.*	0	11,763	11,763	11,763	11,763
040	8000	26090	***Early Learn Adjustment - State Child Welfare Services*** *Proportionally returns funds originally transferred to DOE for FY19 EarlyLearn to reflect modified program transfer date.*	0	-6,069	0	0	0
040	8000	27914	***Revenue Adjustment - Charter Supplemental Tuition*** *Adjusts State revenues to anticipated levels.*	0	56,874	0	0	0
040	8000	29614	***Revenue Adjustment - Universal Pre-Kindergarten*** *Adjusts State revenues to anticipated levels.*	0	-83	-83	-83	-83
EXECUTIVE 2019 FINANCIAL PLAN Education - State				10,759,046	11,108,003	11,418,740	11,850,719	12,290,691

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Higher Education - State								
				296,815	296,815	296,815	296,815	296,815
			FEBRUARY 2018 FINANCIAL PLAN					
042	**0100**	**27909**		0	608	608	608	608
			State Operating Aid - State Aid-Community Colleges *State funded program to reflect 18-19 State Enacted Appropriation*					
042	**0104**	**27909**		0	-100	-100	-100	-100
			CUNY in the Heights - CUNY In The Heights *State funded program to reflect 18-19 State Enacted Appropriation*					
EXECUTIVE 2019 FINANCIAL PLAN Higher Education - State				296,815	297,323	297,323	297,323	297,323

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Department of Health and Mental Hygiene - S +								
			FEBRUARY 2018 FINANCIAL PLAN	560,222	540,042	540,006	523,879	523,879
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *Provider COLA*	25	50	76	76	76
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *CC and Member Item Adjustment*	-3	0	0	0	0
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *OTPS SHIFTS*	16	0	0	0	0
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *OTPS/PS SHIFTS*	120	0	0	0	0
816	**1001**	**23908**	***Healing - Public Health Works***	0	135	212	194	194
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *Adjustment*	8,000	0	0	0	0
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *OTPS Shifts*	6	0	0	0	0
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *OTPS SHIFTS*	479	0	0	0	0
816	**1001**	**23908**	***Budget Modification - Public Health Works*** *OTPS SHIFTS*	500	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS SHIFTS*	-500	0	0	0	0
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS SHIFTS*	400	0	0	0	0
816	1001	23908	***Get Covered NYC - Public Health Works***	0	2,714	2,714	2,714	2,714
816	1001	23908	***Budget Modification - Public Health Works*** *Media*	972	0	0	0	0
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS Shifts*	2	0	0	0	0
816	1001	23908	***PS Underspending - Public Health Works*** *Savings from PS underspending due to staff turnover.*	0	-372	-372	-372	-372
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS Shifts*	14	0	0	0	0
816	1001	23908	***Heat, Light and Power - Public Health Works***	-39	17	17	17	17
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS Shifts*	30	0	0	0	0
816	1001	23908	***Budget Modification - Public Health Works*** *OTPS Shifts*	54	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**3280**	**23988**	***Fringe Realignment - Ending The Epidemic*** *Fringe Realignment*	0	172	172	172	172
816	**3520**	**23984**	***Budget Modification - HIV Partner Notification*** *HIV PARTNER NOTIFICATION*	174	599	599	599	599
816	**3520**	**23984**	***Fringe Realignment - HIV Partner Notification*** *Fringe Realignment*	0	-184	-184	-184	-184
816	**3820**	**23972**	***Budget Modification - NY NY T.B.*** *NYNY TB*	-236	-383	-383	-383	-383
816	**3849**	**23980**	***Budget Modification - TB Testing In Sunset Park*** *TB Testing in Sunset Park*	4	0	0	0	0
816	**6075**	**29867**	***Budget Modification - Coverdell Forensic Science-DNA*** *6175 DOWN*	-17	0	0	0	0
816	**6901**	**23976**	***Budget Modification - Early Intervention Service*** *Early Intervention Services*	45,592	0	0	0	0
816	**7260**	**23900**	***Budget Modification - Health Stat Medicaid*** *PS / OTPS Shifts*	56	0	0	0	0
816	**7260**	**23900**	***Fringe Realignment - Health Stat Medicaid*** *Fringe Realignment*	0	135	135	135	135
816	**7260**	**23900**	***Budget Modification - Health Stat Medicaid*** *CAT. HEALTH STAT*	441	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**8110**	**23981**	***Fringe Realignment - Youth Tobacco Enforcement*** *Fringe Realignment*	0	16	16	16	16
816	**8220**	**23990**	***Fringe Realignment - Enhanced Drinking Water Protcn*** *Fringe Realignment*	0	88	88	88	88
816	**8459**	**29801**	***Fringe Realignment - Impact Of Weather-Related Power Outages-NYSERDA*** *Fringe Realignment*	0	8	8	8	8
816	**8459**	**29801**	***Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA*** *NYSERDA*	0	0	0	0	0
816	**8530**	**23975**	***Budget Modification - Primary Prevention PILOT*** *PS Shifts*	-5	0	0	0	0
816	**8530**	**23975**	***Budget Modification - Primary Prevention PILOT*** *PS / OTPS Shifts*	17	0	0	0	0
816	**8530**	**23975**	***Fringe Realignment - Primary Prevention PILOT*** *Fringe Realignment*	0	-11	-11	-11	-11
816	**8701**	**23951**	***Budget Modification - Local Asst-Alcohol*** *OASAS State Aid Letter-3-20-18*	75	75	75	75	75
816	**8701**	**23951**	***Budget Modification - Local Asst-Alcohol*** *OASAS SAL 1/24/18*	-150	-150	-150	-150	-150
816	**8701**	**24203**	***Budget Modification - Mental Health Alt To Incarcer.*** *Funding Structure*	-128	-128	-128	-128	-128

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**8701**	**24218**	***Budget Modification - Mentalliy Ill Chemical Abuses*** *Funding Structure*	128	128	128	128	128
816	**9142**	**26087**	***PS Underspending - Medicaid Early Intervention*** *Savings from PS underspending due to staff turnover.*	0	-230	-230	-230	-230
816	**9142**	**26087**	***Budget Modification - Medicaid Early Intervention*** *OTPS Shifts*	-6	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Department of Health and Mental Hygiene - S				616,243	542,719	542,787	526,642	526,642

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other - State Grants								
				1,371,530	1,228,329	1,240,200	1,277,611	1,312,908
			FEBRUARY 2018 FINANCIAL PLAN					
002	**0535**	**19927**	***Budget Modification - Ati-Cases*** *SCHED DPCA GRANT*	2,017	0	0	0	0
056	**1036**	**29982**	***Budget Modification - NYS Economic Development Assistance Pgm (Edap)*** *NA- NYS EDAP*	100	0	0	0	0
056	**1415**	**30406**	***Budget Modification - Combat Aggressive Driving Pgm*** *OT- STEP PROGRAM*	29	0	0	0	0
056	**1943**	**29873**	***Budget Modification - Auto Crime Unit-MVTIFP*** *OT- MVTIFP AUTO CRIME UNIT*	30	0	0	0	0
056	**1943**	**29873**	***Budget Modification - Auto Crime Unit-MVTIFP*** *NA- FY18 & FY19 MVTIFP ACU*	35	27	0	0	0
056	**1962**	**29873**	***Budget Modification - Motor Vehicle Theft& Ins Fraud*** *OT- MOTOR VHICLE THEFT & INSUR*	10	0	0	0	0
056	**1962**	**29873**	***Budget Modification - Motor Vehicle Theft& Ins Fraud*** *NA- FY18 & FY19 MVTIFP FCIS*	12	15	0	0	0
056	**4007**	**19929**	***Budget Modification - State Asset Forfeiture*** *OT - CIT TRAINING 1S QTR*	38	0	0	0	0
056	**4007**	**19929**	***Budget Modification - State Asset Forfeiture*** *OT - CIT TRAINING 2ND QTR*	1,267	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
056	7405	23801	***Budget Modification - Help-Highway Emgy Local Patrol*** *OT- HELP PROGRAM*	52	0	0	0	0
057	3934	30005	***Budget Modification - FFY17 Statewide Interoperable Communications*** *SICG AWARD*	304	0	0	0	0
057	7134	30555	***Budget Modification - FFY 17 Public Safety Answering Points*** *PSAP Award*	71	0	0	0	0
098	0602	19929	***Supervised Release Expansion - State Asset Forfeiture*** *Asset forfeiture funding for additional operational needs for the Supervised Release Program in the Bronx.*	0	1,000	1,000	1,000	0
098	0602	19929	***NYCHA Roll to FY19 State - State Asset Forfeiture*** *NYCHA Roll to FY19 State*	-2,029	2,029	0	0	0
098	0602	19929	***Cyber Command - Cybersecurity - State Asset Forfeiture*** *Cyber Command - Cybersecurity*	0	15,000	0	0	0
098	0602	19929	***Cyber Command - Asset Forfeiture - State Asset Forfeiture*** *Cyber Command - Asset Forfeiture*	-2,000	2,000	0	0	0
098	0602	19929	***Budget Modification - State Asset Forfeiture*** *ISLG - ROCA PRE ASSESSMENT INI*	57	0	0	0	0
098	2013	29605	***State Building Aid - TFA Building Aid*** *State Building Aid*	-7,920	-12,933	0	0	17,055
125	0100	25925	***Budget Modification - Community Svcs For The Elderly*** *CSE PER NGA*	431	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
125	0100	25926	***Budget Modification - Supplemental Nutrition Assist*** *WIN - REALIGN TO NGA*	311	0	0	0	0
125	0501	19992	***Budget Modification - Crime Victims Program*** *REALIGN CVBG TO NGA*	-40	103	0	0	0
781	0461	19942	***Budget Modification - Tier 3 Services For High Risk Young Adult Probationers*** *Increase DCJS Grant*	73	0	0	0	0
781	0461	19942	***Budget Modification - Tier 3 Services For High Risk Young Adult Probationers*** *Fund Renew DCJS Grant*	198	198	0	0	0
827	1004	29801	***Budget Modification - New York Power Authority*** *TRAINING*	20	0	0	0	0
827	2994	30255	***State Recycling Grants - NYS Dec Recycling*** *DSNY will use State grant funds to support recycling programs in place of City funds.*	8,884	0	0	0	0
841	1220	29911	***Additional State funding for Staten Isalnd Ferry Operation - Mass Transit Oper.Asst Grant*** *The SFY19 Enacted Budget announced addtional STOA funding for CDOT's operating expenses of the Staten Island Ferry*	247	989	989	989	989
841	1560	29919	***STOA Adjustments - Private Bus Subsidy*** *STOA Adjustments*	661	2,642	2,642	2,642	2,642
841	2004	21949	***Prior Year Revenue - Targeted Resurfacing - Sdf*** *Realization of prior year non-City revenues.*	343	0	0	0	0
841	4152	21912	***State Grant for Speed Humps Installation - Consolidated Hghwy Improv.Cap*** *Additional State funding is made available to fund speed hump installations.*	1,030	1,030	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
841	**4227**	**21949**	***Budget Modification - Hutchinson Metro Center Study*** *Hutchinson Metro Center Study*	391	0	0	0	0
846	**5785**	**23911**	***Budget Modification - Establishing Metrics & Monitoring For Coastal Green Infrastructure For NYS*** *Establishing Metrics & Monitor*	11	0	0	0	0
846	**5880**	**30262**	***Budget Modification - Greenbelt Natural Area Invent*** *NYSDEC Greenbelt Mapping, Ph 3*	39	0	0	0	0
856	**3000**	**31601**	***Collective Bargaining (S), DC37 - Court Enhancement - P S*** *Collective Bargaining adjustment for DC37 titles, State funded.*	1	1	1	1	1
856	**3219**	**31603**	***Heat, Light and Power - State Appellate Courts***	-174	23	23	23	23
856	**3219**	**31603**	***Budget Modification - State Appellate Courts*** *OTPS INCREASE*	0	106	723	851	853
856	**3319**	**31601**	***Budget Modification - State Funded Court Clean -OTPS*** *OTPS INCREASE*	598	0	0	0	0
856	**7941**	**29801**	***Budget Modification - Solar Installations Incentive Payments-NYSERDA*** *FY18 NYSERDA Payments*	1,050	0	0	0	0
901	**0207**	**30400**	***Budget Modification - Stop D. W.I. Program*** *STOP DWI*	0	0	0	0	0
901	**3401**	**19991**	***Budget Modification - Crim Victims Compensation Boar*** *VICTIM WITNESS GRANT*	0	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
901	**6005**	**19930**	***Budget Modification - Crimes Against Revenue Pgm*** *CARP REVENUE PROGRAM*	-442	0	0	0	0
901	**6600**	**29873**	***Budget Modification - Motor Vehicle Theft II Program*** *MOTOR VEHICLE*	263	0	0	0	0
902	**0404**	**19930**	***Budget Modification - Crimes Against Revenue Pgm*** *ADD PS FUNDS TO B/C 0404*	343	0	0	0	0
902	**0447**	**19992**	***Budget Modification - Sexual Assault Crisis & Prevention*** *ADD PS & OTPS FUNDSTO B/C 0447*	91	0	0	0	0
903	**0307**	**29856**	***Budget Modification - State Aid To Prosecution*** *CY OY ATP grant decrease*	0	-1,041	-1,041	-1,041	-1,041
903	**0352**	**19991**	***Budget Modification - Crime Victims Compensation Bd.*** *OVS FY 18 ADJ*	-146	0	0	0	0
903	**0503**	**29869**	***Budget Modification - State Aid Reentry Task Force*** *CRTF GRANT*	176	0	0	0	0
903	**0503**	**29869**	***Budget Modification - State Aid Reentry Task Force*** *FY 18 CRTF ADJ*	-60	0	0	0	0
903	**0512**	**29873**	***Budget Modification - Motor Vehicles Theft*** *FY 18 MV PS Adj*	-11	0	0	0	0
903	**0512**	**29873**	***Budget Modification - Motor Vehicles Theft*** *Motor Vehicle Grant*	126	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
903	**0514**	**26082**	***Budget Modification - Civil/Criminal Domestic Violence Legal Services*** *DV LEGISLATIVE GRANT*	12	0	0	0	0
903	**0615**	**19930**	***Budget Modification - Crimes Against Revenue Pgm*** *CY17CARPAdj*	-16	0	0	0	0
904	**0720**	**29869**	***Budget Modification - Child Advocacy Center*** *Avella/Peralta grant*	150	0	0	0	0
904	**0950**	**29873**	***Budget Modification - Motor Vehicle Theft Insu Fraud*** *Auto Crime grant*	279	0	0	0	0
905	**0206**	**29856**	***Budget Modification - Aid To Prosecution*** *Aid to Prosecution*	35	0	0	0	0
905	**0311**	**29873**	***Budget Modification - Motor Vehicle & Insur Fraud*** *MVTIFP*	50	0	0	0	0
905	**0625**	**19930**	***Budget Modification - Crimes Against Revenue Pgm*** *CARP CY2018*	91	0	0	0	0
905	**9576**	**30400**	***Budget Modification - Stop D. W.I. Program*** *STOP DWI*	103	0	0	0	0
EXECUTIVE 2019 FINANCIAL PLAN Other - State Grants				1,378,718	1,239,517	1,244,537	1,282,075	1,333,430

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
STATE GRANTS			14,865,356	14,968,689	15,299,604	15,759,434	16,242,841

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

STATE GRANTS

Social Services - State

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	432	068	0302	19984	.	30,467,602	0	0	0	0	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	.	4,062,908	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	.	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	.	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	.	450,000	0	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	.	97,989,866	87,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	.	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	.	190,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	.	95,962,861	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	.	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	.	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	.	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	.	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	.	393,470,301	402,030,495	407,745,070	413,323,108	405,417,656	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	.	2,652,396	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	30,562,141	27,039,887	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	.	74,892	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	.	66,398,443	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	.	55,821,730	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	.	48,506,040	51,082,578	52,338,572	52,764,906	52,762,668	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	242,946,256	243,322,504	243,654,226	243,654,226	243,654,226	SAFETY-NET
S	26	424	069	0310	26071	.	41,102,955	47,118,725	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	.	22,418,858	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	.	15,264,071	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	.	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	424	069	0031	26085	.	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	.	209,025,513	209,119,939	207,740,303	207,583,929	207,571,416	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	2,600,000	0	0	0	0	EVICTION PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	1,919,499	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	2,000,000	0	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	87,346,891	95,066,084	97,906,809	98,517,897	98,517,897	FAMILY SERVICES SAFETY NET
Social Services - State							1,814,532,834	1,781,125,515	1,796,216,048	1,802,675,134	1,794,754,931	
Education - State												
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	424	040	8000	26090	.	0	4,335,154	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	295,821,100	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,092,405	76,569,068	76,569,068	76,569,068	76,569,068	TEXTBOOKS AID
S	26	411	040	0723	27914	.	27,697,760	33,503,527	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	114,618,000	117,297,000	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,759,438	9,733,058	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	549,319,426	550,471,176	550,471,176	550,471,176	550,471,176	TRANSPORTATION AID
S	26	411	040	0723	27923	.	177,508,562	174,690,149	174,690,149	174,690,149	174,690,149	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	119,375,311	119,375,311	119,375,311	119,375,311	119,375,311	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	30,944,883	27,622,870	27,622,870	27,622,870	27,622,870	DATA PROCESSING AID
S	26	411	040	0723	29255	.	512,814,497	588,654,982	533,302,492	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,385,259	19,091,191	19,091,191	19,091,191	19,091,191	SOFTWARE AID

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	040	0723	29262	.	13,998,538	13,715,230	13,715,230	13,715,230	13,715,230	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,087,975	7,232,638	7,232,638	7,232,638	7,232,638	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	298,881,794	259,286,514	259,286,514	259,286,514	259,286,514	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,431,855,045	7,740,304,220	8,159,395,170	8,581,023,411	9,020,995,600	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	477,119,668	475,919,385	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	37,007,781	36,915,452	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	234,863,751	234,863,751	234,863,751	234,863,751	234,863,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	33,641,409	33,423,230	33,423,230	33,423,230	33,423,230	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
Education - State							10,759,046,023	11,108,003,427	11,418,739,898	11,850,718,664	12,290,690,853	
Higher Education - State												
S	26	432	042	0100	27909	.	237,923,000	238,531,000	238,531,000	238,531,000	238,531,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	0104	27909	.	200,000	100,000	100,000	100,000	100,000	CUNY IN THE HEIGHTS
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	042	0100	29355	.	1,349,400	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							296,815,400	297,323,400	297,323,400	297,323,400	297,323,400	
Department of Health and Mental Hygiene - St												
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	585,250	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS &OTHER
S	26	424	816	3021	23900	.	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	3,569,463	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	178,702,813	152,913,056	152,981,323	151,858,088	151,858,088	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	18,164,611	17,941,339	17,941,339	17,941,339	17,941,339	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,321,724	11,321,724	11,321,724	11,321,724	11,321,724	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,122,336	2,122,336	2,122,336	2,122,336	2,122,336	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	41,292,775	41,292,775	41,292,775	41,292,775	41,292,775	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,265,374	4,265,374	4,265,374	4,265,374	4,265,374	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,525,888	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	.	2,364,427	2,175,001	2,175,001	2,175,001	2,175,001	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	143,541,585	105,950,065	105,950,065	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3087	23980	.	1,477	0	0	0	0	NYS CREATING HEALTHY SCHOOLS&COMMUNITIES
S	26	414	816	3849	23980	.	4,316	0	0	0	0	TB TESTING IN SUNSET PARK
S	26	414	816	8701	23980	.	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	144,934	152,318	152,318	152,318	152,318	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,992,467	2,233,578	2,233,578	2,233,578	2,233,578	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	988,168	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	234,816	327,510	327,510	327,510	327,510	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	2,443,192	2,443,192	2,443,192	2,443,192	2,443,192	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	414	816	8701	23998	.	6,576,184	6,576,184	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	20,420,135	19,969,962	19,969,962	19,969,962	19,969,962	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,335,837	1,335,837	1,335,837	1,335,837	1,335,837	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,091,120	9,091,120	9,091,120	9,091,120	9,091,120	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,837,612	34,837,612	34,837,612	34,837,612	34,837,612	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	51,991,140	51,991,140	51,991,140	51,991,140	51,991,140	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	154,090	154,090	154,090	154,090	154,090	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	423,607	423,607	423,607	423,607	423,607	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMEMT
S	26	435	816	8701	24221	.	1,440,988	1,440,988	1,440,988	1,440,988	1,440,988	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	5146	26087	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	8,235,882	8,125,091	8,125,091	8,125,091	8,125,091	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	39,874	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	409	816	1575	29866	.	85,090	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	30,624	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	945,440	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	10,441	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	409	816	6862	29867	.	23,275	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	34,842,178	29,932,134	29,932,134	29,932,134	29,932,134	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	6192	30906	.	74,969	0	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							616,243,141	542,719,118	542,787,385	526,641,662	526,641,662	

Other - State Grants

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	17,215	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,031,760	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	427	017	2062	30001	.	812,031	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	290,000	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	400	030	9442	30906	.	74,365	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	140,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	78,987,754	22,400,000	15,400,000	14,400,000	14,400,000	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	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	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	112,782	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	150,000	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,012,058	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	578,808	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	661,807	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1022	29854	.	63,377	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	3,975,998	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	99,054	27,296	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	40,656	14,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	24,873	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	400	056	1972	29970	.	2,042,200	0	0	0	0	ELECTRONIC REPORTING TO NYS
S	26	400	056	4200	29978	.	10,252,142	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1025	29982	.	500,000	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	114,294	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	400	056	1027	29982	.	1,175,000	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1032	29982	.	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 90 PRCT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	400	056	1033	29982	.	1,000,000	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1035	29982	.	250,000	0	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	427	056	4616	30005	.	3,200,000	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	410	056	1065	30211	.	40,000	0	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
S	26	410	056	1066	30211	.	37,000	0	0	0	0	68THPCT THREE WHEEL POLICE SCOOTER
S	26	421	056	1406	30400	.	183,235	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	113,637	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	105,138	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	136,074	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	32,863	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	72,536	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	21,229,184	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3922	30005	.	132,800	0	0	0	0	FFY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3934	30005	.	303,687	0	0	0	0	FFY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7132	30555	.	24,321	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	427	057	7134	30555	.	70,914	0	0	0	0	FFY 17 PUBLIC SAFETY ANSWERING POINTS
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	116,942,697	45,077,236	21,941,392	10,059,661	9,059,661	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	18,991,014	5,958,664	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	672,587,892	744,654,074	786,583,019	836,993,522	889,357,743	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,409,266	40,024,266	40,024,266	40,024,266	40,024,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	758,000	150,000	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	408	125	0501	19992	.	380,559	450,640	347,208	347,208	347,208	CRIME VICTIMS PROGRAM

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	10,503,923	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,820,867	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	292,636	0	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	422	136	1521	30477	.	48,750	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT PROGRAM
S	26	400	226	0229	30906	.	67,847	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,002,028	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	895,505	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,034,299	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	469,620	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	429	801	1694	21949	.	194,000	0	0	0	0	E34TH ST HELIPORT SECURITY FENCE
S	26	413	801	0723	23911	.	150,000	0	0	0	0	HAMMOND COVE DREDGING
S	26	427	801	0706	29988	.	159,346	0	0	0	0	CONNECT NYC
S	26	413	801	0724	30266	.	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	400	801	0309	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	43,000	0	0	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8247	29801	.	136,873	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	.	2,838,611	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	55,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	413	827	2994	30255	.	8,884,446	0	0	0	0	NYS DEC RECYCLING
S	26	400	827	1032	30906	.	72,853	0	0	0	0	SARA GRANT - LGRMIF

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	62,755,805	60,958,442	59,928,442	59,928,442	59,928,442	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	2004	21949	.	343,137	0	0	0	0	TARGETED RESURFACING - SDF
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4227	21949	.	390,702	0	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4903	21949	.	119,522	0	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	7902	21949	.	165,297	0	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	75,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	33,735,500	33,824,100	33,824,100	33,824,100	33,824,100	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	88,407,675	90,389,400	90,389,400	90,389,400	90,389,400	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	200,000	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5219	23911	.	100,000	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5720	23911	.	36,410	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	.	50,000	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	.	212,159	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	.	410,000	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	.	58,350	0	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	.	11,200	0	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	.	264,719	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	412	846	5715	29801	.	225,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	846	5880	30262	.	38,500	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	.	350,000	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	136,402	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	.	177,473	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	346,979	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	422	846	5128	30477	.	250,000	0	0	0	0	HARLEM RIVER PARK GREENWAY LINK
S	26	422	846	5915	30477	.	67,746	0	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	432	846	5286	30901	.	393,123	395,940	395,940	296,955	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	50,760	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	856	7941	29801	.	1,050,000	0	0	0	0	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	41,664,796	41,579,155	41,670,737	41,651,539	41,639,734	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	1,498,404	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,256,354	2,256,354	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,999,024	1,999,024	1,999,024	1,999,024	1,999,024	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,767,015	8,912,506	9,529,747	9,657,436	9,659,462	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,226,803	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	3697	30005	.	2,348,031	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	860	1200	30906	.	179,123	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,225	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,976,131	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,672,430	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	97,736	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	2,489,947	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	381,482	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	1,007,630	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	214,722	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	34,503	0	0	0	0	STATE ASSET FORFEITURE

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	902	0404	19930	.	713,373	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	51,197	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	377,545	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	90,554	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	414	902	0321	23980	.	5,106	0	0	0	0	RAPE CRISIS - NYS DEPARTMENT OF HEALTH
S	26	424	902	0443	26090	.	13,611	0	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	1,720,541	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0445	29856	.	9,333	0	0	0	0	RIKERS ISLAND PROSECUTION UNIT
S	26	409	902	0326	29873	.	163,303	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	232,585	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	861,652	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	521,786	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	51,442	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	158,250	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	228,673	0	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	223,745	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	792,387	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	434	904	0250	23929	.	18,396	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0720	29869	.	150,000	0	0	0	0	CHILD ADVOCACY CENTER
S	26	409	904	0950	29873	.	279,392	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	213,120	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	230,822	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	30,505	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	424	905	0447	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	905	0206	29856	.	165,478	130,700	130,700	130,700	130,700	*AID TO PROSECUTION*
S	26	409	905	0311	29873	.	49,644	0	0	0	0	*MOTOR VEHICLE & INSUR FRAUD*
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	*PARTIAL REIMB. D.A.'S SALARY*
S	26	421	905	9576	30400	.	103,460	0	0	0	0	*STOP D. W.I. PROGRAM*
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	*SPECIAL NARCOTIC PROSECUTION*
Other - State Grants							1,378,718,493	1,239,517,158	1,244,536,970	1,282,075,248	1,333,429,690	
STATE GRANTS							14,865,355,891	14,968,688,618	15,299,603,701	15,759,434,108	16,242,840,536	

Executive 2019 Financial Plan
OTHER CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21	FY 22
February 2018 Financial Plan, Fiscal Year 2018 - 2022					
Other Categorical Grants	1,098	870	860	855	855
Total February 2018 Financial Plan	**$1,098**	**$870**	**$860**	**$855**	**$855**
Executive 2019 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Other Categorical Grants	-10	9	11	11	6
Total Executive 2019 Financial Plan Changes	**-$10**	**$9**	**$11**	**$11**	**$6**
Executive 2019 Financial Plan, Fiscal Year 2018 - 2022					
Other Categorical Grants	1,088	879	871	866	861
Total Executive 2019 Financial Plan	**$1,088**	**$879**	**$871**	**$866**	**$861**

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

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other Categorical Grants								
			FEBRUARY 2018 FINANCIAL PLAN	1,097,858	870,045	860,072	855,460	854,966
002	**0408**	**31924**	***Lease Adjustment - Water Authority Grant*** *Lease Adjustment.*	0	57	57	57	57
002	**2620**	**41900**	***Budget Modification - Handicapped Parking Education*** *SCHED ACCESSIBLE PARKING*	66	0	0	0	0
040	**8000**	**41905**	***Budget Modification - School Construction Authority*** *ADA Capital Work Realignment*	-10,394	0	5,197	5,197	0
040	**8000**	**44061**	***Budget Modification - Energy Demand Response Program*** *Demand Response*	1	0	0	0	0
040	**8000**	**44061**	***Budget Modification - Energy Demand Response Program*** *DSF Demand Response*	187	0	0	0	0
040	**8000**	**44061**	***Budget Modification - Energy Demand Response Program*** *Demand Response*	112	0	0	0	0
042	**2440**	**43900**	***Budget Modification - Cental Administration*** *CC ALLOCATION #6 NGA*	-429	0	0	0	0
042	**2440**	**43900**	***Budget Modification - Cental Administration*** *ALLOCATON #5 FOR NGA*	-35	0	0	0	0
042	**6440**	**43900**	***Budget Modification - Queensboro Community College*** *CC ALLOCATION #6 NGA*	127	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
042	6540	43900	***Budget Modification - Kingsborough Community College*** *CC ALLOCATION #6 NGA*	297	0	0	0	0
042	6540	43900	***Budget Modification - Kingsborough Community College*** *ALLOCATON #5 FOR NGA*	35	0	0	0	0
042	6840	43900	***Budget Modification - Hostos Community College*** *CC ALLOCATION #6 NGA*	5	0	0	0	0
056	0017	44049	***Budget Modification - GMC-Chevrolet Impala Grant*** *ADD- CHEVROLET IMPALA*	2	0	0	0	0
056	0055	43900	***Budget Modification - NYDA Detective Squad Overtime*** *POLICE ESCORT OVERTIME*	46	0	0	0	0
056	1937	43900	***Budget Modification - Overtime Reimbursement*** *TRAINING OVERTIME*	14	0	0	0	0
056	7436	43900	***Budget Modification - TEA Civilian Overtime For Film*** *TEA- CIVILIAN OT FOR FILMING*	713	0	0	0	0
056	8000	44010	***Budget Modification - Transit Fare Evasion Grant*** *OT- FARE EVASION*	959	0	0	0	0
056	8010	44011	***Budget Modification - COPS Ahead Grant*** *OT- BUS SQUAD/ COPS AHEAD*	59	0	0	0	0
056	9033	43900	***Budget Modification - Cadet Corps Defunct Loans*** *ADD- POLICE CADET LOAN*	35	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
057	3100	43900	***EMS Revenue - Emergency Medical Services*** *Offset to declining Fee for Service revenue*	-15,200	0	0	0	0
126	6105	44061	***Budget Modification - Energy Demand Response-Nybg*** *Demand Response NYBG*	81	0	0	0	0
126	6105	44061	***Budget Modification - Energy Demand Response-Nybg*** *Demand Response NYBG*	8	0	0	0	0
126	6107	44061	***Budget Modification - Energy Demand Response-Amnh*** *AMNH Demand Response*	16	0	0	0	0
126	6107	44061	***Budget Modification - Energy Demand Response-Amnh*** *Demand Response AMNH*	2	0	0	0	0
126	6109	44061	***Budget Modification - Energy Demand Response-Bronx Zoo*** *Demand Response Bronx Zoo*	20	0	0	0	0
126	6127	44061	***Budget Modification - Energy Demand Response-Mcny*** *Demand Response MCNY*	2	0	0	0	0
126	6202	44061	***Budget Modification - Energy Demand Response-Queens Museum*** *Demand Response QM*	1	0	0	0	0
126	6202	44061	***Budget Modification - Energy Demand Response-Queens Museum*** *Demand Response QMA*	1	0	0	0	0
126	6212	44061	***Budget Modification - Energy Demand Response-Carnegie Hall*** *Demand Response CH*	2	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
126	6212	44061	***Budget Modification - Energy Demand Response-Carnegie Hall*** *Demand Response CH*	5	0	0	0	0
131	2000	44061	***Budget Modification - MBF Health Club Reimbursement*** *18OPAMBF011*	108	0	0	0	0
131	2000	44061	***Budget Modification - MBF Health Club Reimbursement*** *18OPAMBF012*	102	0	0	0	0
131	2000	44061	***Budget Modification - MBF Health Club Reimbursement*** *18OPAMBF013*	72	0	0	0	0
260	3723	43900	***Budget Modification - Mayor'S Fund - City Service Corps*** *Technical Adjustment*	216	0	0	0	0
341	2000	43900	***Budget Modification - Mardi Gras Festival***	1	0	0	0	0
342	2000	43900	***Budget Modification - Annual Street Fair***	8	0	0	0	0
346	2000	43900	***Budget Modification - Mardi Gras Festival***	0	0	0	0	0
781	4131	44061	***Budget Modification - NYCHA Employment Services*** *FUND NYCHA SERVICES EMPL SVCS*	2,300	0	0	0	0
806	4021	44061	***Budget Modification - Affordable Housing Fund*** *VOA 305 W 97th STREET*	1,500	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
806	**4023**	**44061**	***Budget Modification - Excess Floor Area - HDC*** *FUNDING 421A TEMPS*	215	324	0	0	0
806	**8161**	**44061**	***Budget Modification - Affordable Housing Settlements*** *AG SETTLEMENT FUNDS*	2,649	0	0	0	0
816	**1060**	**37941**	***Budget Modification - Neighborhood Health Hubs*** *Reimbursment Checks*	13	0	0	0	0
816	**1060**	**37941**	***Budget Modification - Neighborhood Health Hubs*** *Reimbursment Checks*	7	0	0	0	0
816	**1110**	**37941**	***Budget Modification - Non-Nhac Hub Revenue*** *Reimbursment Checks*	42	0	0	0	0
816	**1161**	**44061**	***Budget Modification - Energy Demand Response Program - DOHMH*** *DCAS Demand Response Prgm*	10	0	0	0	0
816	**1669**	**44061**	***Budget Modification - Grant Services FPHNY*** *FPHNY AOTPS Grant*	591	0	0	0	0
816	**3167**	**37941**	***Budget Modification - Vision Screening In NYC Schools - Nysf*** *NYS Health Foundation Vision*	21	0	0	0	0
816	**3739**	**37941**	***Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications*** *MAC AIDS*	14	0	0	0	0
816	**4161**	**44061**	***Budget Modification - Animal Population Control Fund*** *Animal Population Fund*	158	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
816	**4929**	**37941**	***Budget Modification - Linkage To Care Of Mothers & Contacts Id*** *PHS AOTPS New Award*	38	0	0	0	0
816	**4939**	**37941**	***Budget Modification - The Hcv Clinical Exchange Network*** *PHS AOTPS New Award*	37	0	0	0	0
816	**4949**	**37941**	***Budget Modification - Patient-Centered Models Of Hcv Care*** *PHS AOTPS New Award*	2	0	0	0	0
816	**6155**	**44061**	***Budget Modification - Energy Demand Response Program - OCME*** *DR 032218*	147	0	0	0	0
816	**7189**	**37941**	***Budget Modification - Technical Assistance Fund*** *OTPS SHIFTS*	328	0	0	0	0
816	**7189**	**37941**	***Budget Modification - Technical Assistance Fund*** *Media*	-972	0	0	0	0
816	**7189**	**37941**	***Budget Modification - Technical Assistance Fund*** *OTPS SHIFTS*	-412	412	0	0	0
816	**7189**	**37941**	***Budget Modification - Technical Assistance Fund*** *OTPS SHIIFTS*	1,805	250	0	0	0
816	**8340**	**37941**	***Fringe Realignment - One City Healthy Services Pgm - FPHNY*** *Fringe Realignment*	0	64	64	64	64
816	**8825**	**37941**	***Fringe Realignment - Poison Control Stabilization*** *Fringe Realignment*	0	46	46	46	46

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
827	1004	43900	***Budget Modification - Private Grant - Citywide*** *2ND. QTR. REVENUE - 1004*	13	0	0	0	0
827	1004	43900	***Budget Modification - Private Grant - Citywide*** *2ND. QTR REVENUE- 1004*	66	0	0	0	0
827	1214	43900	***Budget Modification - Auto Fuel/Cleaning & Coll.*** *2ND. QTR. REVENUE- 1214*	8	0	0	0	0
841	3010	44061	***Budget Modification - Engineering Services Reimbursement*** *Bridges-Amtrak via NYCDOT CUNY*	73	0	0	0	0
841	4135	43929	***Prior Year Revenue - Guide-A-Ride*** *Realization of prior year non-City revenues.*	344	0	0	0	0
846	5009	44060	***Budget Modification - CPF - Northeast Queens Parks*** *Northeast Queens*	13	0	0	0	0
846	5151	43900	***Budget Modification - City Wide Community Donations*** *Comm Reimb Incr*	8	0	0	0	0
846	5240	43900	***Budget Modification - Manhattan Prks Improvement*** *MANH. PARKS IMPROVEMT inc#5*	12	0	0	0	0
846	5240	43900	***Budget Modification - Manhattan Prks Improvement*** *MANH. PARKS IMPROVEMT inc# 6*	20	0	0	0	0
846	5243	44061	***Budget Modification - Highline Pep Payments*** *HIGHLINE PEPS increase*	142	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
846	**5269**	**43900**	***Budget Modification - Tree Trust*** *Tree Trust Incr*	122	0	0	0	0
846	**5278**	**43900**	***Budget Modification - Union & Madison Square Park*** *UNION SQUARE PARK Incr*	17	0	0	0	0
846	**5295**	**43900**	***Budget Modification - Madison Square Park*** *MADISON SQ PARK incrs 2*	42	0	0	0	0
846	**5361**	**43900**	***Budget Modification - Queens Recreation Pgm Borowide*** *Queens Recreation*	81	0	0	0	0
846	**5382**	**43900**	***Budget Modification - Staten Island Playschool*** *SI Recreation Incr*	4	0	0	0	0
846	**5725**	**44060**	***Budget Modification - Eco Health Of Morningside/Fort Tryon Parks*** *GREENACRE FOUNDATION INCR*	7	0	0	0	0
846	**5801**	**43900**	***Budget Modification - Adopt A Park Program*** *General Adopt A Park Incr*	33	0	0	0	0
846	**5834**	**43900**	***Budget Modification - Bronx River Alliance Crew*** *Bronx River Alliance*	18	0	0	0	0
846	**6905**	**43900**	***Budget Modification - TBTA 5 Boro Relocation Pgm*** *FY19 TBTA Funding*	0	2,500	0	0	0
856	**3203**	**43900**	***Budget Modification - Film Reimbursements*** *Film Shoot Reimbursements*	143	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
856	3991	43900	***Heat, Light and Power - HHC-Energy***	2,111	5,557	5,557	5,557	5,557
856	4010	31919	***Budget Modification - Urban Fellows*** *Othercategorical funds*	30	0	0	0	0
856	7222	43900	***Budget Modification - Citywide EEO*** *Othercategorical funds*	2	0	0	0	0
856	7446	43900	***Budget Modification - Bureau Of Peronal Development*** *Othercategorical funds*	28	0	0	0	0
856	7555	31919	***Budget Modification - Urban Corps*** *Othercategorical funds*	3	0	0	0	0
856	7939	44061	***Budget Modification - Energy Demand Response Program*** *OTPS INCREASE*	873	0	0	0	0
856	8002	43900	***Budget Modification - Procurement Training Program*** *Othercategorical funds*	6	0	0	0	0
856	8201	44061	***Budget Modification - NYCHA Auto Commission*** *OTPS INCREASEOTPS INCREASE*	58	0	0	0	0
856	8293	44061	***Budget Modification - WEX Gas Card Program*** *WEX JULY-DEC 2017*	12	0	0	0	0
858	5305	43900	***DC37 Collective Bargaining - Other Categorical Funds - NYC TV / WNYE*** *DC37 Collective Bargaining - Other Categorical Funds*	18	18	18	18	18

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OMB - REVENUE UNIT

EXECUTIVE 2019 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
858	**9105**	**43900**	***Budget Modification - Technology Development Corporation*** *9105 takedown*	-175	-175	-175	-175	-175
866	**2904**	**43900**	***Budget Modification - Mayor'S Fund - Citi Community Development*** *FY18DCA OFE Grant Fringe PutUp*	20	67	28	0	0
866	**2904**	**43900**	***Budget Modification - Mayor'S Fund - Citi Community Development*** *FY18 Private Grant from Citi*	54	141	59	0	0
EXECUTIVE 2019 FINANCIAL PLAN Other Categorical Grants				1,087,798	879,305	870,922	866,223	860,533

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

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

OTHER CATEGORICAL

Other Categorical Grants

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	033	002	0608	31907	.	732,060	732,060	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	.	1,557,801	1,557,801	1,557,801	1,557,801	1,557,801	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	.	201,516	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	.	821,157	878,148	878,148	878,148	878,148	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	.	1,258,967	1,258,967	1,258,967	1,258,967	1,258,967	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	.	66,243	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	.	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	.	5,824	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	.	5,834	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0609	43900	.	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	.	443,186	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	144,311	43,509	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	.	40,356	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	.	151,538	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER-INCARCERATION
OC	27	039	002	0289	44000	.	165,000	0	0	0	0	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	.	3,472,000	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	.	420,633	20,727	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	.	12,657,000	12,657,088	12,657,088	12,657,088	12,657,088	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	32,571	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	37,176	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	21,350	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	312,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	28,651	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	038	040	8000	41905	.	70,513,152	73,548,930	73,686,819	73,686,819	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	.	4,227,052	0	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	1,963,647	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	357,661	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	706,087	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	383,855	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	589,062	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	463,335	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	2435	44061	.	42,778	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,061,398	4,162,933	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	5,947,657	6,096,349	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	414	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	101,388	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	.	127,775	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	.	345,000	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	13,992	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	712,527	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	114,765	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	1,611,450	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	125,206	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	462,274	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	.	15,991	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	.	838,101	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	149,220	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	189,903,563	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3905	44061	.	16,617	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	.	71,276	0	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	068	0303	43900	.	135,000	0	0	0	0	ENDING YOUTH HOMELESSNESS
OC	27	039	068	0303	44061	.	22,500	0	0	0	0	FOSTER AMERICA
OC	27	039	069	9573	43900	.	204,657	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5040	43900	.	3,888	0	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	.	974,984	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	20,765	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	76,837,200	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	1,529,402	0	0	0	0	BAIL FEES FOR ALTERNATIVE TO INCARCERATION
OC	27	036	098	3004	37951	.	24,907,721	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	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	168,631,844	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	51,018,415	46,722,375	42,971,325	38,937,437	38,456,124	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	.	313,500	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	4603	44061	.	1,000,000	1,000,000	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	126	6105	44061	.	88,582	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	17,690	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	.	19,748	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	126	6127	44061	.	2,297	0	0	0	0	ENERGY DEMAND RESPONSE-MCNY
OC	27	039	126	6202	44061	.	1,447	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	126	6212	44061	.	6,846	0	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	.	841,859	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	226	0240	43900	.	30,000	0	0	0	0	MAYOR'S FUND - TECH EXCHANGE FELLOW
OC	27	039	260	3716	43900	.	1,175,500	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	231,220	0	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	039	260	3612	44000	.	1,950	0	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	171,553	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	52,550	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY

EXECUTIVE 2019 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	346	2000	43900	.	95,967	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	.	2,955	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	40,427	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	2,300,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	1281	43900	.	81,059	97,572	0	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	.	70,052	35,025	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	.	72,152	123,691	75,531	17,138	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	162,619	195,143	195,143	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1132	43900	.	936,173	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	4015	43900	.	1,503,673	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	1124	44000	.	20,762	0	0	0	0	FELLOWSHIP J.CONSTANCIO
OC	27	039	806	4021	44061	.	26,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	.	548,299	96,123	0	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	4023	44061	.	215,007	323,747	0	0	0	EXCESS FLOOR AREA - HDC
OC	27	039	806	7560	44061	.	250,000	0	0	0	0	STUDIO CITY
OC	27	039	806	8161	44061	.	2,648,881	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	201,250	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	198,000	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1060	37941	.	58,958	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	90,241	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3167	37941	.	21,449	0	0	0	0	VISION SCREENING IN NYC SCHOOLS - NYSF
OC	27	036	816	3220	37941	.	264,600	0	0	0	0	EXPANDED PARTNER SERVICES

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	036	816	3739	37941	.	23,015	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4710	37941	.	176,641	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	9,078	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	4929	37941	.	38,496	0	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	4939	37941	.	37,140	0	0	0	0	THE HCV CLINICAL EXCHANGE NETWORK
OC	27	036	816	4949	37941	.	2,294	0	0	0	0	PATIENT-CENTERED MODELS OF HCV CARE
OC	27	036	816	7189	37941	.	68,151,801	661,994	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	302,577	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	96,026	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	9239	37941	.	700	0	0	0	0	PREVALENCE OF FENTANYL USE PGM
OC	27	036	816	4119	37949	.	314,733	300,000	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	11,612	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	1,031,469	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	400,402	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	157,308	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	338,803	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	8050	43965	.	19,640	0	0	0	0	TRASH FREE NYC WATERS: BAG CHALLENGE
OC	27	039	826	1035	44061	.	1,041,322	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,708,165	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	212,906	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	214,400	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	12,717	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	2506	43900	.	228,318	228,318	228,318	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	4319	43900	.	120,336	0	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	.	2,187,160	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	3010	44061	.	356,731	0	0	0	0	ENGINEERING SERVICES REIMBURSEMENT

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5151	43900	.	25,711	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	.	101,256	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	33,162	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	159,496	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	7,893	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,029	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,082,455	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	1,716,666	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	492,146	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	270,611	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	813,546	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	34,136	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	326,012	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	151,429	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	150,614	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	203,097	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	6,000	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	10,691	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	71,627	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	66,164	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	62,747	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,746	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	280,640	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	696,153	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	175,780	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5834	43900	.	18,355	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	6905	43900	.	90,000	2,500,000	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	3,933,245	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	278,791	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	185,733	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	13,394	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5112	44060	.	70,000	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	292,542	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5236	44060	.	30,499	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,522,025	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	632	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	127,824	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	100,915	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,922	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,267,906	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	55,482	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	584,353	163,909	168,826	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	.	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	17,712	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	546,179	245,600	125,600	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	83,071	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	.	304,500	159,135	163,909	168,826	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5929	44060	.	20,139	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	262,554	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	70,000	0	0	0	0	MAPPING AGREEMENT

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5820	44061	.	1,753,633	1,014,944	1,045,392	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	.	54,756	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	500,000	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	86,795	0	0	0	0	CLIENT WORK
OC	27	033	856	4010	31919	.	90,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	13,717	0	0	0	0	URBAN CORPS
OC	27	039	856	1045	43900	.	175,000	0	0	0	0	MAYOR'S FUND/ROBIN HOOD - CHILDREN'S CABINET
OC	27	039	856	3203	43900	.	142,681	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,764,766	2,764,766	2,764,766	2,764,766	2,764,766	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	80,088,944	83,534,484	83,534,484	83,534,484	83,534,484	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7222	43900	.	1,639	0	0	0	0	CITYWIDE EEO
OC	27	039	856	7446	43900	.	562,541	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	24,920	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	.	227,683	74,500	12,417	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	7939	44061	.	1,069,972	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	740,286	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8201	44061	.	57,858	0	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	.	1,180,583	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	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	2000	43900	.	489,633	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5300	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	2,543,001	1,720,734	1,720,734	1,720,734	1,720,734	NYC TV / WNYE
OC	27	039	858	5308	43900	.	3,500	0	0	0	0	WNYE GRANTS

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	858	5345	43900	.	61,773	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	30,223	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,380,015	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	4,020,458	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	2,033,334	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,533,119	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	125,055	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	73,327	207,959	86,651	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	.	15,200	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	23,787	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	1,851	0	0	0	0	BARRIER FREE LIVING
OC	27	034	902	0446	33903	.	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055	.	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants							1,087,798,134	879,304,858	870,922,305	866,223,239	860,532,964	
OTHER CATEGORICAL							1,087,798,134	879,304,858	870,922,305	866,223,239	860,532,964	