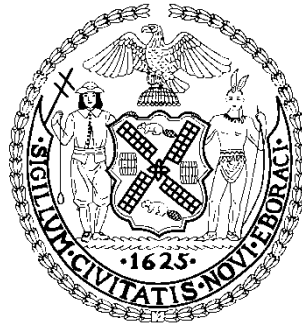


NOVEMBER 2018 FINANCIAL PLAN

REVENUE

2019



2022

Mayor's Office of Management and Budget

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**November 2018 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2019	FY 2020	FY 2021	FY 2022
Taxes:				
• Real Property	\$27,789	\$29,295	\$30,711	\$31,702
• Personal Income	12,622	12,969	13,390	13,722
• General Corporation	3,696	3,606	3,640	3,604
• Banking Corporation	(71)	0	0	0
• Unincorporated Business	2,225	2,372	2,468	2,490
• Sale and Use	7,786	8,167	8,491	8,779
• Commercial Rent	911	893	916	949
• Real Property Transfer	1,488	1,435	1,485	1,532
• Mortgage Recording	975	924	952	979
• Utility	385	396	410	421
• Cigarette	36	34	33	32
• Hotel	617	605	615	630
• All Other	753	750	750	756
• Tax Audit Revenue	1,056	721	721	721
• State Tax Relief Program - STAR	185	182	180	178
Total Taxes	60,453	62,349	64,762	66,495
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	715	731	718	727
• Interest Income	190	253	283	284
• Charges for Services	1,010	1,007	1,006	1,006
• Water and Sewer Charges	1,450	1,453	1,442	1,422
• Rental Income	259	254	250	250
• Fines and Forfeitures	960	942	928	917
• Miscellaneous	451	342	341	340
• Intra-City Revenue	2,074	1,804	1,805	1,803
Total Miscellaneous	7,109	6,786	6,773	6,749
Unrestricted Intergovernmental Aid	61	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,074)	(1,804)	(1,805)	(1,803)
SUB TOTAL CITY FUNDS	65,534	67,316	69,715	71,426

November 2018 Financial Plan Four Year Financial Plan		REVENUE ESTIMATES			
		(\$ in millions)			
	FY 2019	FY 2020	FY 2021	FY 2022	
Other Categorical Grants	982	875	867	861	
Inter Fund Agreements	690	655	654	655	
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	67,206	68,846	71,236	72,942	
Federal Grants and Contracts Categorical:					
• Community Development	891	382	285	279	
• Social Services	3,646	3,486	3,496	3,496	
• Education	1,944	2,042	2,044	2,044	
• Other	1,734	1,355	1,324	1,306	
Total Federal Grants and Contracts Categorical	8,215	7,265	7,149	7,125	
State Grants and Contracts Categorical:					
• Social Services	1,800	1,809	1,817	1,809	
• Education	11,126	11,419	11,851	12,291	
• Higher Education	297	297	297	297	
• Department of Health and Mental Hygiene	576	554	538	538	
• Other	1,337	1,257	1,287	1,324	
Total State Grants and Contracts Categorical	15,136	15,336	15,790	16,259	
TOTAL REVENUE	90,557	91,447	94,175	96,326	

November 2018 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2019

FY 2020

FY 2021

FY 2022

Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022

General Property Tax	\$ 27,789,128,000	\$ 29,295,032,000	\$ 30,711,259,000	\$ 31,702,000,000
Other Taxes & Discretionary Transfers	31,230,770,000	32,332,790,000	33,329,810,000	34,071,810,000
Tax Audit Revenue	1,055,889,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 60,075,787,000	\$ 62,348,725,000	\$ 64,761,972,000	\$ 66,494,713,000
Miscellaneous Revenues & Intra-City	6,792,444,103	6,731,452,798	6,737,397,186	6,716,578,193
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,825,367,897)	(1,771,346,092)	(1,775,914,480)	(1,775,914,523)
Sub Total City Funds	\$ 65,027,863,206	\$ 67,293,831,706	\$ 69,708,454,706	\$ 71,420,376,670
Other Categorical Grants	879,999,083	871,616,530	866,917,464	861,227,189
Inter Fund Agreements	681,683,764	641,341,773	638,093,654	638,450,266
Total City Funds & Inter Fund Revenues	\$ 66,589,546,053	\$ 68,806,790,009	\$ 71,213,465,824	\$ 72,920,054,125
Federal Grants and Contracts Categorical	7,591,931,554	7,129,357,710	7,108,288,795	7,091,484,157
State Grants and Contracts Categorical	14,976,586,617	15,302,123,341	15,761,953,748	16,244,968,018
Total Adopted 2019 Financial Plan W/O Intra-City	\$ 89,158,064,224	\$ 91,238,271,060	\$ 94,083,708,367	\$ 96,256,506,300

November 2018 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	377,000,000	-	-	-
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ 377,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	316,819,033	54,608,678	36,097,803	33,290,965
Unrestricted Intergovernmental Aid	60,622,305	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(248,756,033)	(32,501,678)	(29,537,803)	(27,317,965)
Sub Total City Funds	\$ 505,685,305	\$ 22,107,000	\$ 6,560,000	\$ 5,973,000
Other Categorical Grants	101,537,309	3,066,852	89,624	82,197
Inter Fund Agreements	8,175,390	13,956,515	16,110,278	16,110,278
Total City Funds & Inter Fund Revenues	\$ 615,398,004	\$ 39,130,367	\$ 22,759,902	\$ 22,165,475
Federal Grants and Contracts Categorical	624,163,941	136,198,721	40,037,375	33,131,217
State Grants and Contracts Categorical	159,533,902	33,875,234	28,225,486	13,825,486
Total November 2018 Financial Plan W/O Intra-City	\$ 1,399,095,847	\$ 209,204,322	\$ 91,022,763	\$ 69,122,178

November 2018 Financial Plan, Fiscal Year 2019 - 2022

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

NOVEMBER 2018 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

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November 2018 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Real Property	27,789	29,295	30,711	31,702
Personal Income	12,378	12,969	13,390	13,722
General Corporation	3,593	3,606	3,640	3,604
Banking Corporation	0	0	0	0
Unincorporated Business	2,271	2,372	2,468	2,490
Sales and Use	7,762	8,167	8,491	8,779
Commercial Rent	867	893	916	949
Real Property Transfer	1,459	1,435	1,485	1,532
Mortgage Recording	938	924	952	979
Utility	387	396	410	421
Cigarette	35	34	33	32
Hotel	606	605	615	630
All Other	750	750	750	756
Tax Audit Revenue	1056	721	721	721
State Tax Relief Program (STAR)	185	182	180	178
<u>Total Adopted 2019 Financial Plan</u>	\$60,076	\$62,349	\$64,762	\$66,495
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	0	0	0	0
Personal Income	244	0	0	0
General Corporation	103	0	0	0
Banking Corporation	-71	0	0	0
Unincorporated Business	-46	0	0	0
Sales and Use	24	0	0	0
Commercial Rent	44	0	0	0
Real Property Transfer	29	0	0	0
Mortgage Recording	37	0	0	0
Utility	-2	0	0	0
Cigarette	1	0	0	0
Hotel	11	0	0	0
All Other	3	0	0	0
Tax Audit Revenue	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2018 Financial Plan Changes</u>	\$377	\$0	\$0	\$0
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Real Property	27,789	29,295	30,711	31,702
Personal Income	12,622	12,969	13,390	13,722
General Corporation	3,696	3,606	3,640	3,604
Banking Corporation	-71	0	0	0
Unincorporated Business	2,225	2,372	2,468	2,490
Sales and Use	7,786	8,167	8,491	8,779
Commercial Rent	911	893	916	949
Real Property Transfer	1,488	1,435	1,485	1,532
Mortgage Recording	975	924	952	979
Utility	385	396	410	421
Cigarette	36	34	33	32
Hotel	617	605	615	630
All Other	753	750	750	756
Tax Audit Revenue	1,056	721	721	721
State Tax Relief Program (STAR)	185	182	180	178
<u>Total November 2018 Financial Plan</u>	\$60,453	\$62,349	\$64,762	\$66,495

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Real Property				
<i>ADOPTED 2019 BUDGET</i>	27,789,128	29,295,032	30,711,259	31,702,000
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	0	-158,072	-165,713	-171,059
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-20,000	-21,076	-22,095	-22,808
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-130,000	231,838	243,046	250,887
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	150,000	-52,690	-55,238	-57,020
NOVEMBER 2018 FINANCIAL PLAN				
Real Property	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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Personal Income				
<i>ADOPTED 2019 BUDGET</i>	12,378,000	12,969,000	13,390,000	13,722,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	244,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Personal Income	12,622,000	12,969,000	13,390,000	13,722,000

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
General Corporation						
<i>ADOPTED 2019 BUDGET</i>			3,593,000	3,606,000	3,640,000	3,604,000
002	0421	00093 General Corporation Tax - Gross	5,000	-30,000	-30,000	-30,000
002	0421	00094 General Corporation Tax - Refunds	98,000	30,000	30,000	30,000
NOVEMBER 2018 FINANCIAL PLAN						
General Corporation			3,696,000	3,606,000	3,640,000	3,604,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Banking Corporation						
002	0421	00095 <i>Financial Corporation Tax - Gross</i>	6,000	0	0	0
002	0421	00096 <i>Financial Corporation Tax - Refunds</i>	-77,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Banking Corporation			-71,000	0	0	0

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Unincorporated Business						
<i>ADOPTED 2019 BUDGET</i>			2,271,000	2,372,000	2,468,000	2,490,000
002	0421	00099 <i>Unincorporated Business Income Tax - Gross</i>	-13,000	0	0	0
002	0421	00100 <i>Unincorporated Business Income Tax - Refunds</i>	-33,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Unincorporated Business			2,225,000	2,372,000	2,468,000	2,490,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Sale and Use				
<i>ADOPTED 2019 BUDGET</i>	7,762,000	8,167,000	8,491,000	8,779,000
002 0421 00050 General Sales Tax	24,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Sale and Use	7,786,000	8,167,000	8,491,000	8,779,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Commercial Rent				
<i>ADOPTED 2019 BUDGET</i>	867,000	893,000	916,000	949,000
002 0421 00113 Commercial Rent Tax	44,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Commercial Rent	911,000	893,000	916,000	949,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Real Property Transfer				
<i>ADOPTED 2019 BUDGET</i>	1,459,000	1,435,000	1,485,000	1,532,000
002 0421 00122 Real Property Transfer Tax	29,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Real Property Transfer	1,488,000	1,435,000	1,485,000	1,532,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Mortgage Recording				
<i>ADOPTED 2019 BUDGET</i>	938,000	924,000	952,000	979,000
002 0421 00077 <i>Mortgage Recording Tax</i>	37,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Mortgage Recording	975,000	924,000	952,000	979,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Utility				
<i>ADOPTED 2019 BUDGET</i>	387,000	396,000	410,000	421,000
002 0421 00103 Utility Tax	-2,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Utility	385,000	396,000	410,000	421,000

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Cigarette				
<i>ADOPTED 2019 BUDGET</i>	35,000	34,000	33,000	32,000
002 0421 00070 CigaretteTax	1,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Cigarette	36,000	34,000	33,000	32,000

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Hotel						
<i>ADOPTED 2019 BUDGET</i>			606,000	605,000	615,000	630,000
002	0421	00112 <i>Hotel Room Occupancy Tax</i>	11,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Hotel						
			617,000	605,000	615,000	630,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
All Other				
<i>ADOPTED 2019 BUDGET</i>	749,770	749,790	749,810	755,810
002 0421 00102 Section 1127 (Waiver)	3,000	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
All Other	752,770	749,790	749,810	755,810

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Tax Audit Revenue				
<i>ADOPTED 2019 BUDGET</i>	1,055,889	720,903	720,903	720,903
NOVEMBER 2018 FINANCIAL PLAN				
Tax Audit Revenue	1,055,889	720,903	720,903	720,903

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
State Tax Relief Program - STAR				
<i>ADOPTED 2019 BUDGET</i>	185,000	182,000	180,000	178,000
NOVEMBER 2018 FINANCIAL PLAN				
State Tax Relief Program - STAR	185,000	182,000	180,000	178,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
		TAXES	60,452,787	62,348,725	64,761,972	66,494,713

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
TAXES					
<i>Real Property</i>					
C 20 001 002 0421 00001 .	11,909,301,000	12,392,083,000	12,991,161,000	13,410,254,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002 .	1,982,515,000	2,089,197,000	2,190,196,000	2,260,851,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003 .	11,743,527,000	12,744,294,000	13,360,399,000	13,791,404,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004 .	2,163,785,000	2,069,458,000	2,169,503,000	2,239,491,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021 .	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C 20 001 002 0421 00034 .	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049 .	310,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	27,789,128,000	29,295,032,000	30,711,259,000	31,702,000,000	
<i>Personal Income</i>					
C 20 004 002 0421 00090 .	13,890,000,000	14,272,000,000	14,746,000,000	15,122,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091 .	-1,268,000,000	-1,303,000,000	-1,356,000,000	-1,400,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	12,622,000,000	12,969,000,000	13,390,000,000	13,722,000,000	
<i>General Corporation</i>					
C 20 004 002 0421 00093 .	4,075,000,000	4,053,000,000	4,087,000,000	4,071,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094 .	-379,000,000	-447,000,000	-447,000,000	-467,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,696,000,000	3,606,000,000	3,640,000,000	3,604,000,000	
<i>Banking Corporation</i>					
C 20 004 002 0421 00095 .	6,000,000	0	0	0	FINANCIAL CORPORATION TAX
C 20 004 002 0421 00096 .	-77,000,000	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation	-71,000,000	0	0	0	
<i>Unincorporated Business</i>					
C 20 004 002 0421 00099 .	2,372,000,000	2,491,000,000	2,593,000,000	2,629,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100 .	-147,000,000	-119,000,000	-125,000,000	-139,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business	2,225,000,000	2,372,000,000	2,468,000,000	2,490,000,000	

Sale and Use

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	20	002	002	0421	00050	7,786,000,000	8,167,000,000	8,491,000,000	8,779,000,000	SALES TAX
Sale and Use						7,786,000,000	8,167,000,000	8,491,000,000	8,779,000,000	
<i>Commercial Rent</i>										
C	20	005	002	0421	00113	911,000,000	893,000,000	916,000,000	949,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						911,000,000	893,000,000	916,000,000	949,000,000	
<i>Real Property Transfer</i>										
C	20	005	002	0421	00122	1,488,000,000	1,435,000,000	1,485,000,000	1,532,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,488,000,000	1,435,000,000	1,485,000,000	1,532,000,000	
<i>Mortgage Recording</i>										
C	20	003	002	0421	00077	975,000,000	924,000,000	952,000,000	979,000,000	MORTGAGE TAX
Mortgage Recording						975,000,000	924,000,000	952,000,000	979,000,000	
<i>Utility</i>										
C	20	004	002	0421	00103	385,000,000	396,000,000	410,000,000	421,000,000	UTILITY TAX
Utility						385,000,000	396,000,000	410,000,000	421,000,000	
<i>Cigarette</i>										
C	20	003	002	0421	00070	36,000,000	34,000,000	33,000,000	32,000,000	CIGARETTE TAX
Cigarette						36,000,000	34,000,000	33,000,000	32,000,000	
<i>Hotel</i>										
C	20	005	002	0421	00112	617,000,000	605,000,000	615,000,000	630,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						617,000,000	605,000,000	615,000,000	630,000,000	
<i>All Other</i>										
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	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	AUTO USE TAX
C	20	004	002	0421	00102	163,000,000	160,000,000	160,000,000	165,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	446,200,000	446,200,000	446,200,000	447,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-37,000,000	-37,000,000	-37,000,000	-37,000,000	REFUNDS OF ALL OTHER TAXES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	100,000	120,000	140,000	140,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	200,000	200,000	200,000	200,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130	.	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	REFUND ON PEN & INT OTHER TAX
All Other							752,770,000	749,790,000	749,810,000	755,810,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	.	1,055,889,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							1,055,889,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	.	185,000,000	182,000,000	180,000,000	178,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							185,000,000	182,000,000	180,000,000	178,000,000	
TAXES							60,452,787,000	62,348,725,000	64,761,972,000	66,494,713,000	

NOVEMBER 2018 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

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November 2018 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Licenses, Franchises, Etc.	689	719	716	725
Interest Income	190	252	282	284
Charges for Services	1005	1007	1006	1006
Water and Sewer Charges	1,452	1,449	1,436	1,416
Rental Income	254	251	250	250
Fines and Forfeitures	943	938	928	917
Miscellaneous	434	344	343	342
Intra-City Revenue	1,825	1,771	1,776	1,776
<u>Total Adopted 2019 Financial Plan</u>	\$6,792	\$6,731	\$6,737	\$6,716
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	26	12	2	2
Interest Income	0	1	1	0
Charges for Services	5	0	0	0
Water and Sewer Charges	-2	4	6	6
Rental Income	5	3	0	0
Fines and Forfeitures	17	4	0	0
Miscellaneous	17	-2	-2	-2
Intra-City Revenue	249	33	29	27
<u>Total November 2018 Financial Plan Changes</u>	\$317	\$55	\$36	\$33
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Licenses, Franchises, Etc.	715	731	718	727
Interest Income	190	253	283	284
Charges for Services	1,010	1,007	1,006	1,006
Water and Sewer Charges	1,450	1,453	1,442	1,422
Rental Income	259	254	250	250
Fines and Forfeitures	960	942	928	917
Miscellaneous	451	342	341	340
Intra-City Revenue	2,074	1,804	1,805	1,803
<u>Total November 2018 Financial Plan</u>	\$7,109	\$6,786	\$6,773	\$6,749

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Licenses, Permits & Franchises						
ADOPTED 2019 BUDGET			689,039	718,921	715,731	725,296
136	1000	00250	94	90	90	90
Increased Revenue from Landmark Permits - Landmark Permits						
<i>As the result of ongoing economic development activity throughout the City and the expansion of landmark protection to thousands of additional buildings, the Landmarks Preservation Commission will generate additional revenue from an increase of activity in permit applications.</i>						
826	0051	00250	750	800	0	0
Asbestos Reporting Fees - Asbestos Program						
<i>The Department of Environmental Protection will generate additional fee revenue related to asbestos projects based on the recent increase in the number of asbestos abatement projects and non-asbestos certifications citywide.</i>						
827	1081	00304	350	350	350	350
Additional Composting Revenue - Dumping Fees						
<i>The Department of Sanitation will realize additional revenue from composting waste sales.</i>						
827	1814	00325	6,163	9,074	0	0
Environmental Credits and Landfill Gas - Landfill Gas Concession						
<i>The Department of Sanitation will realize additional revenue connected to the sale of credits for landfill gas collected at Fresh Kills landfill.</i>						
841	1560	00325	680	741	744	747
Con Edison Smart Grid Agreement - Revocable Consents						
<i>The Department of Transportation will realize additional revocable consent revenue from a new smart grid agreement with Con Edison to increase the number of citywide equipment structures for its Advanced Meter Infrastructure placed on the Department's street light poles.</i>						
841	2000	00250	5,588	0	0	0
Sidewalk Interruption Permits						
841	2300	00250	2,225	2,225	1,125	1,125
Street Opening Permit Revenue - Street Opening/Utility Permits						
<i>The Department of Transportation will generate additional Street Opening permit revenue resulting from sustained construction activity and an increase in infrastructure upgrades.</i>						

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
841	2300	00250 <i>Street Opening / Utility Permits</i>	10,357	0	0	0
866	2201	00200 <i>Licenses</i>	0	-795	0	-649
NOVEMBER 2018 FINANCIAL PLAN						
Licenses, Permits & Franchises			715,246	731,406	718,040	726,959

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Interest Income				
<i>ADOPTED 2019 BUDGET</i>	190,240	252,440	282,580	284,380
NOVEMBER 2018 FINANCIAL PLAN				
Interest Income	190,240	252,440	282,580	284,380

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Charges for Service						
ADOPTED 2019 BUDGET			1,005,124	1,006,800	1,005,678	1,005,653
021	1001	00470 <i>Property Assessment Revenue - Tax Commission Fee</i> <i>The Office of Administrative Tax Appeals will generate additional revenue from filing fees due to an increase in the number of property assessment review applications.</i>	80	82	0	0
131	1100	00470 <i>Document Fees</i>	-10	-10	-10	-10
312	0101	00470 <i>Conflicts of Interest Board Revenue - Late Filing Fees</i> <i>The Conflicts of Interest Board will realize additional revenue from an increased number of investigations resulting from additional outreach and training conducted by its Education and Engagement Unit.</i>	25	25	0	0
806	2300	00470 <i>Section 421-A Tax Incentive Program</i>	3,500	0	0	0
806	2323	00470 <i>Affordable NY Housing Program</i>	900	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Charges for Service			1,009,619	1,006,897	1,005,668	1,005,643

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Water and Sewer Charges						
<i>ADOPTED 2019 BUDGET</i>			1,451,737	1,449,196	1,435,935	1,416,250
002	0421	00521 <i>Water and Sewer Operations and Maintenance</i>	-7,336	-5,558	-4,918	-4,865
002	0421	00521 <i>DC 37 Collective Bargaining - Water Board Payment O&M</i> <i>DC 37 Collective Bargaining</i>	5,411	9,272	10,703	10,703
NOVEMBER 2018 FINANCIAL PLAN						
Water and Sewer Charges			1,449,812	1,452,910	1,441,720	1,422,088

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Rental Income						
<i>ADOPTED 2019 BUDGET</i>			254,215	250,531	250,392	250,231
806	2420	00760 <i>Waterside Developments</i>	4,500	0	0	0
846	1100	00760 <i>CitiPostal Lease Payment - Bushwick Inlet Park</i> <i>The Department of Parks and Recreation will collect an additional rental payment in FY 2020 pursuant to the pre-existing CitiPostal lease agreement on the CitiStorage property in North Brooklyn near Bushwick Inlet Park.</i>	0	3,960	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Rental Income			258,715	254,491	250,392	250,231

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Fines and Forfeitures						
ADOPTED 2019 BUDGET			943,317	938,482	927,867	916,867
810	5111	00600 <i>Increased Penalty Enforcement - Late Filing/No Permit Penaltie</i> <i>Due to an increase in tenant protection inspectors, the Department of Buildings will realize additional revenue from work without a permit penalty enforcement.</i>	3,071	2,863	2,688	2,694
820	0021	00603 <i>HIQA Street and Roadway Integrity Enforcement - ECB Fines</i> <i>The Department of Transportation's Highway Inspections & Quality Assurance Unit inspects street openings to ensure compliance with permit requirements. Additional revenue will be generated from summons issuance to utility companies performing work on City streets.</i>	2,300	2,300	2,300	2,300
836	1101	00600 <i>Motor Vehicle Fines</i>	6,683	0	0	0
836	2206	00603 <i>Collection Unit-ECB Fines</i>	5,952	0	0	0
836	2206	00603 <i>Environmental Control Board Revenue - Collection Unit-ECB Fines</i> <i>The Department of Finance will collect additional Environmental Control Board revenue due to various factors including the creation of a settlement website, requiring property owners to address ECB judgment debt before certain actions, and from an increase in violations issued.</i>	3,200	3,200	0	0
836	5577	00602 <i>Parking Violation Fines</i>	-4,100	-4,600	-4,600	-4,600
NOVEMBER 2018 FINANCIAL PLAN						
Fines and Forfeitures			960,423	942,245	928,255	917,261

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Miscellaneous						
ADOPTED 2019 BUDGET			433,404	343,737	343,300	341,986
025	1101	00846	7,525	0	0	0
Additional Affirmative Litigation R.E. Revenue. - Affirmative R/E Litigation <i>The Law Department has realized additional revenue from a one-time settlement payment.</i>						
072	1501	00859	-833	-5,000	-5,000	-5,000
Inmate Telephone Fee						
806	1291	00815	826	0	0	0
Negotiated Sales - In-Rem Negotiated Sales <i>The Department of Housing Preservation and Development will realize additional revenue from one-time asset sales.</i>						
806	1291	00815	2,662	3,088	3,088	3,088
In-Rem Negotiated Sales						
846	1100	00859	7,500	0	0	0
TBTA Capital Switch - Inspection & Maintenance Fees <i>The Department of Parks and Recreation received capital funding from the Triborough Bridge and Tunnel Authority in exchange for vacating its Randall's Island facility. The Department will transfer the unspent balance of \$7.5 million from the capital budget to the general fund.</i>						
NOVEMBER 2018 FINANCIAL PLAN						
Miscellaneous			451,084	341,825	341,388	340,074

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
		MISCELLANEOUS	5,035,139	4,982,214	4,968,043	4,946,637

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
MISCELLANEOUS										
<i>Licenses, Permits & Franchises</i>										
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	1,800,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	5,800,000	5,545,000	5,545,000	5,545,000	LANDMARK PERMITS
C	21	007	156	0201	00200	33,520,000	37,920,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	2,530,000	2,530,000	2,400,000	2,400,000	HAIL LICENSES
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	2,940,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	163,660,000	177,740,000	177,567,000	177,573,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	7,050,000	7,100,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	11,679,000	9,074,000	0	0	LANDFILL GAS CONCESSION
C	21	007	829	1001	00200	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	21	008	841	2000	00250	.	14,000,000	8,412,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	30,000,000	19,643,000	18,543,000	18,543,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	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	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1560	00320	.	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	CONCESSION RENTS
C	21	009	841	1560	00325	.	18,055,000	18,636,000	19,175,000	19,714,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	42,039,000	42,954,000	43,889,000	44,844,464	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	.	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	138,533,000	136,533,000	135,000,000	133,467,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	32,333,000	43,667,000	48,500,000	53,661,000	WIFI REVENUE
C	21	007	866	2201	00200	.	7,756,000	9,348,000	7,726,000	9,311,000	CONSUMER AFFAIRS LICENSES
C	21	009	866	2201	00320	.	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	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							715,246,000	731,406,000	718,040,000	726,959,464	
Interest Income											
C	29	045	015	1001	56001	.	167,510,000	219,830,000	244,400,000	244,720,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	14,730,000	21,770,000	25,640,000	26,940,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	830,000	1,070,000	1,190,000	1,190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	7,170,000	9,770,000	11,350,000	11,530,000	INTEREST ON SALES TAX
Interest Income							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	VENDEX PROCESSING FEE

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	1,725,000	1,688,000	1,606,000	1,606,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,031,000	1,031,000	1,031,000	1,031,000	GEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	.	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	.	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	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	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	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	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	9,700,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	155,000	124,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	.	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	599,500	670,500	670,500	315,500	CONH FEE
C	22	010	806	2300	00470	.	7,500,000	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	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	6,900,000	6,000,000	6,000,000	6,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	.	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	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	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	.	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	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	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	.	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	.	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	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	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	7,246,000	7,246,000	7,246,000	7,246,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	228,989,000	233,953,000	233,953,000	233,953,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	.	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	.	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,009,619,198	1,006,896,698	1,005,667,698	1,005,643,198	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	1,449,812,000	1,452,910,000	1,441,720,000	1,422,088,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,449,812,000	1,452,910,000	1,441,720,000	1,422,088,000	
Rental Income											
C	22	014	002	0421	00752	.	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	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	240,000	180,000	135,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	382,000	286,000	215,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	22	014	806	1297	00760	.	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	WILLETS POINT
C	22	014	806	2420	00760	.	14,500,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	.	3,500,000	3,960,000	0	0	BUSHWICK INLET PARK
C	22	014	856	5000	00760	.	43,077,000	43,077,000	43,077,000	43,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY

Rental Income	258,715,000	254,491,000	250,392,000	250,231,000
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Fines and Forfeitures

C	23	015	002	0421	00600	.	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	.	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	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	61,419,000	61,236,000	60,920,000	60,926,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	109,812,000	109,812,000	109,812,000	103,812,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	23	015	836	0404	00600	.	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	19,000,000	14,567,000	14,567,000	14,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	29,946,000	30,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	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	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	534,181,000	537,281,000	537,281,000	537,281,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	61,000,000	55,048,000	51,848,000	47,848,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	500,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							960,423,000	942,245,000	928,255,000	917,261,000	
Miscellaneous											
C	24	018	002	0421	00846	.	111,982,000	128,266,000	127,829,000	127,515,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	100,000,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	.	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	015	1001	00859	.	1,400,000	1,400,000	1,400,000	1,400,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	7,775,000	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	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	13,700,000	13,700,000	13,700,000	13,700,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	20,000,000	20,000,000	20,000,000	20,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	23,400,000	23,400,000	23,400,000	23,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	1501	00859	.	4,167,000	0	0	0	INMATE TELEPHONE FEE
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	3,500,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	.	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	.	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	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	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	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	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	9,481,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	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	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	2,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	788,000	788,000	788,000	788,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	384,000	324,000	324,000	324,000	PHOTO SALES

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
C	24	018	866	2701	00822	.	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous							451,084,008	341,825,008	341,388,008	340,074,008	
MISCELLANEOUS							5,035,139,206	4,982,213,706	4,968,042,706	4,946,636,670	

November 2018 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total Adopted 2019 Financial Plan</u>	\$0	\$0	\$0	\$0
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	61	0	0	0
<u>Total November 2018 Financial Plan Changes</u>	\$61	\$0	\$0	\$0
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	61	0	0	0
<u>Total November 2018 Financial Plan</u>	\$61	\$0	\$0	\$0

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Other Federal and State Aid						
002	0421	55021	60,622	0	0	0
<i>UN Reimbursement - Prior Year Reimbursement</i> <i>Unanticipated prior year payment for NYPD protective services for the United Nations.</i>						
NOVEMBER 2018 FINANCIAL PLAN						
Other Federal and State Aid			60,622	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
UNRESTRICTED					
<i>Other Federal and State Aid</i>					
C 28 044 002 0421 55021 .	60,622,305	0	0	0	PRIOR YEAR REIMBURSEMENT
Other Federal and State Aid	60,622,305	0	0	0	
UNRESTRICTED	60,622,305	0	0	0	

**November 2018 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2019 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2018 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2018 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Reserve for Disallowance of Categorical Grants				
<i>ADOPTED 2019 BUDGET</i>	-15,000	-15,000	-15,000	-15,000
NOVEMBER 2018 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

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

**November 2018 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Inter-Fund Agreements	682	641	638	638
<u>Total Adopted 2019 Financial Plan</u>	\$682	\$641	\$638	\$638
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	8	14	16	17
<u>Total November 2018 Financial Plan Changes</u>	\$8	\$14	\$16	\$17
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Inter-Fund Agreements	690	655	654	655
<u>Total November 2018 Financial Plan</u>	\$690	\$655	\$654	\$655

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Inter Fund Agreements				
	681,684	641,342	638,094	638,450
ADOPTED 2019 BUDGET				
057 5535 80641 <i>DC37 Collective Bargaining - IFA Funds - IFA - Fire Buildings Collective bargaining adjustment for IFA funded DC37 employees.</i>	15	25	29	29
806 4313 80941 <i>DC37 Collective Bargaining - IFA Funds - IFA - HPD Collective bargaining adjustment for IFA funded DC37 employees.</i>	539	924	1,066	1,066
806 4313 80941 <i>DC37 Collective Bargaining - IFA Funds - IFA - HPD Collective bargaining adjustment for IFA funded DC37 employees.</i>	34	58	67	67
826 0181 80965 <i>DC 37 Collective Bargaining - IFA -- Water Supply & Sewer DC 37 Collective Bargaining</i>	218	374	432	432
826 0241 80963 <i>DC37 Collective Bargaining - IFA Funds - IFA -- Engineering Design & Construction Collective bargaining adjustment for IFA funded DC37 employees.</i>	8	13	15	15
826 0241 80963 <i>DC 37 Collective Bargaining - IFA -- Engineering Design & Construction DC 37 Collective Bargaining</i>	980	1,679	1,938	1,938
826 0241 80963 <i>DC37 Collective Bargaining - IFA Funds - IFA -- Engineering Design & Construction Collective bargaining adjustment for IFA funded DC37 employees.</i>	1	3	3	3
826 0248 80601 <i>DC 37 Collective Bargaining - IFA -- Wastewater Treatment DC 37 Collective Bargaining</i>	158	271	313	313

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
827 1081 80961	DC37 Collective Bargaining - IFA Funds - IFA - Sanitation Collective bargaining adjustment for IFA funded DC37 employees.	136	234	270	270
841 2100 81005	DC37 Collective Bargaining - IFA Funds - IFA - Resurfacing Collective bargaining adjustment for IFA funded DC37 employees.	690	1,184	1,366	1,366
841 2100 81005	DC37 Collective Bargaining - IFA Funds - IFA - Resurfacing Collective bargaining adjustment for IFA funded DC37 employees.	31	54	62	62
841 2100 81005	DC37 Collective Bargaining - IFA Funds - IFA - Resurfacing Collective bargaining adjustment for IFA funded DC37 employees.	4	7	8	8
841 2100 81006	DC37 Collective Bargaining - IFA Funds - IFA - Pedestrian Ramps Upgrade Collective bargaining adjustment for IFA funded DC37 employees.	32	55	63	63
841 2100 81007	DC37 Collective Bargaining - IFA Funds - IFA - Milling Management Collective bargaining adjustment for IFA funded DC37 employees.	63	107	124	124
841 2200 81001	DC37 Collective Bargaining - IFA Funds - IFA - Bridges Collective bargaining adjustment for IFA funded DC37 employees.	31	53	61	61
841 2200 81001	DC37 Collective Bargaining - IFA Funds - IFA - Bridges Collective bargaining adjustment for IFA funded DC37 employees.	702	1,203	1,389	1,389
841 3110 81004	DC37 Collective Bargaining - IFA Funds - IFA - Marine & Aviation Collective bargaining adjustment for IFA funded DC37 employees.	36	61	71	71
841 4120 81002	DC37 Collective Bargaining - IFA Funds - IFA - Traffic Collective bargaining adjustment for IFA funded DC37 employees.	377	645	744	744

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846 1000 81021	DC37 Collective Bargaining - IFA Funds - IFA - Parks Collective bargaining adjustment for IFA funded DC37 employees.	1,440	2,467	2,848	2,848
850 7090 80965	DC37 Collective Bargaining - IFA Funds - IFA - SEW/WSP Collective bargaining adjustment for IFA funded DC37 employees.	628	1,075	1,241	1,241
850 7090 81003	DC37 Collective Bargaining - IFA Funds - IFA - Highways Collective bargaining adjustment for IFA funded DC37 employees.	1,006	1,724	1,990	1,990
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures Collective bargaining adjustment for IFA funded DC37 employees.	20	35	41	41
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures Collective bargaining adjustment for IFA funded DC37 employees.	901	1,544	1,782	1,782
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures Collective bargaining adjustment for IFA funded DC37 employees.	5	8	9	9
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures Collective bargaining adjustment for IFA funded DC37 employees.	60	102	118	118
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures Collective bargaining adjustment for IFA funded DC37 employees.	3	5	6	6
850 7090 81041	DC37 Collective Bargaining - IFA Funds - IFA - Structures DC 37 collective bargaining adjustment for eligible IFA staff funded through an Intra-City agreement between the Department of Design and Construction and the Department of Records and Information Services.	4	7	8	8
856 1300 81041	DC37 Collective Bargaining - IFA Funds - IFA - DCAS Collective bargaining adjustment for IFA funded DC37 employees.	23	39	45	45

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
858	3113	80941	31	0	0	0
		<i>DC37 Collective Bargaining - IFA Funds - IFA Funding</i>				
		<i>Collective bargaining adjustment for IFA funded DC37 employees.</i>				
NOVEMBER 2018 FINANCIAL PLAN						
Inter Fund Agreements			689,859	655,298	654,204	654,561

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
INTER FUND AGREEMENTS										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	970,719	981,129	984,987	984,987	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,561,846	1,561,846	1,561,846	1,561,846	IFA - CORRECTION
IF	70	070	806	4313	80941	35,776,473	38,185,295	38,336,793	38,336,793	IFA - HPD
IF	70	070	826	0248	80601	14,703,240	14,816,279	14,858,168	14,858,168	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	57,707,164	58,413,041	58,674,621	58,674,621	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,574,171	7,730,080	7,787,855	7,787,855	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,481,056	5,578,401	5,614,474	5,614,474	IFA - SANITATION
IF	70	070	841	2200	81001	37,495,910	38,070,022	38,182,873	38,182,873	IFA - BRIDGES
IF	70	070	841	4120	81002	16,816,430	17,084,106	17,183,576	17,183,576	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,799,624	1,539,300	1,548,780	1,548,780	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	211,806,106	140,953,923	141,119,686	141,046,225	IFA - RESURFACING
IF	70	070	841	2100	81006	19,323,920	47,886,381	45,234,937	45,666,206	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,894,878	4,958,444	4,981,561	4,988,135	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,378,656	64,408,964	64,776,658	64,776,658	IFA - PARKS
IF	70	070	850	7090	80965	44,002,449	44,450,282	44,616,233	44,616,233	IFA - SEW/WSP
IF	70	070	850	7090	81003	47,733,582	48,451,518	48,717,568	48,717,568	IFA - HIGHWAYS
IF	70	070	850	7090	81041	86,390,219	83,595,409	83,383,476	83,375,706	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,617,753	1,633,868	1,639,840	1,639,840	IFA - DCAS
IF	70	070	858	3113	80941	2,824,958	0	0	0	IFA FUNDING
Inter Fund Agreements						689,859,154	655,298,288	654,203,932	654,560,544	
INTER FUND AGREEMENTS						689,859,154	655,298,288	654,203,932	654,560,544	

NOVEMBER 2018 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget
Part III

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November 2018 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Community Development	591	304	280	274
Social Services	3,605	3,473	3,481	3,481
Education	1,944	2,042	2,044	2,044
Other	1452	1310	1303	1293
<u>Total Adopted 2019 Financial Plan</u>	\$7,592	\$7,129	\$7,108	\$7,092
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	300	78	5	5
Social Services	41	13	15	15
Education	0	0	0	0
Other	282	45	21	13
<u>Total November 2018 Financial Plan Changes</u>	\$623	\$136	\$41	\$33
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Community Development	891	382	285	279
Social Services	3,646	3,486	3,496	3,496
Education	1,944	2,042	2,044	2,044
Other	1,734	1,355	1,324	1,306
<u>Total November 2018 Financial Plan</u>	\$8,215	\$7,265	\$7,149	\$7,125

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Community Development - Federal				
<i>ADOPTED 2019 BUDGET</i>				
002 0421 00931 <i>DC37 Collective Bargaining CD - Community Development</i> <i>DC37 Collective Bargaining CD</i>	919	1,574	1,817	1,817
002 0421 00931 <i>Budget Modification - Community Development</i> <i>FY19 Increase for FY17 Accrual</i>	1	0	0	0
002 0421 00931 <i>Collective Bargaining CD Adjustment - Community Development</i> <i>The Department of Small Business Services will receive CD funding for the DC37 collective bargaining agreements.</i>	7	13	14	14
002 0421 00931 <i>Building Compliance - Community Development</i> <i>HRA Lead Testing</i>	1,000	0	0	0
002 0421 00931 <i>CDBG NPC Contracts - Community Development</i> <i>CDBG funding will be reduced for Neighborhood Preservation Consultant contracts starting in FY20 and out years.</i>	0	-580	-580	-580
002 0421 00931 <i>Budget Modification - Community Development</i> <i>FY19 AveNYC Rollover</i>	352	0	0	0
002 0421 00931 <i>Addition of new CDBG funding for NYCHA - Community Development</i>	30,000	0	0	0
002 0421 00931 <i>NYCHA TL CD Swap - Community Development</i> <i>NYCHA will swap out Tax Levy funding for CDBG funding.</i>	30,000	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931 <i>Budget Modification - Community Development BRING UP FUNDS FOR ANRC</i>	1,467	0	0	0
002	0421	00931 <i>Budget Modification - Community Development BRING UP FUNDS FOR FC</i>	1,539	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Reallocate Funds MOPD</i>	358	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Reallocate CD funds</i>	-75	-75	-75	-75
002	0421	00931 <i>DC37 Collective Bargaining CD - Community Development DC37 Collective Bargaining CD</i>	20	33	39	39
002	0421	00931 <i>Budget Modification - Community Development INCREASE CD FUNDS</i>	31	0	0	0
002	0421	00931 <i>Mayor's Office - DC37 Collective Bargaining - Community Development</i>	2	3	3	3
002	0421	00931 <i>Budget Modification - Community Development BRING UP FUNDS FOR ANRC</i>	5,023	0	0	0
002	0421	00931 <i>Regional Planning Support - Community Development DCP will receive CDBG funding to expand its regional planning work program.</i>	88	152	152	152
002	0421	00931 <i>Environmental Health Inspections - Community Development CD funds for environmental health inspections at day care centers.</i>	5,000	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931	274	469	542	542
		20NOV-DC37CD - Community Development				
		<i>DCP will receive CDBG funding as part of the recent DC37 collective bargaining agreement.</i>				
002	0421	00931	1,431	839	0	0
		School Kitchen Renovations - Community Development				
		<i>CD funds for walk-in refrigerator replacement in DOE school kitchens.</i>				
002	0421	00931	5,198	735	735	735
		Code Violation Removal Lead - Community Development				
		<i>Funding for lead staffing and testing and remediation in schools.</i>				
002	0421	00931	114	0	0	0
		Budget Modification - Community Development				
		<i>FY19 CDBG ROLLOVER</i>				
002	0421	00931	95	190	190	190
		DCP Reg Plan HC Conversion - Community Development				
		<i>DCP Reg Plan HC Conversion</i>				
002	0421	00931	10	16	19	19
		DC 37 CD Funded Adjustment - Community Development				
		<i>DC37 Community Development Funded Adjustment</i>				
002	0421	00931	15,000	0	0	0
		Code Violation Removal - Community Development				
		<i>Code violation removal in schools for building system and mechanical equipment violation removal</i>				
002	0421	00931	75	75	75	75
		Budget Modification - Community Development				
		<i>CD Fringe Benefits Adjustment</i>				
002	0421	00931	0	100	40	40
		Public Transparency & Language Access - Community Development				
		<i>DCP will receive CDBG funding for mandated translation services and language access.</i>				
002	0421	00931	3,161	0	0	0
		Budget Modification - Community Development				
		<i>CD ROLLOVER FY18 UNUSED FUNDS</i>				

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CADP Funding Put Up</i>	134	0	0	0
002	0421	00931 <i>CDBG CEQR Chapter Automations - Community Development</i> <i>DCP will receive CDBG funding to perform CEQR Chapter Automations.</i>	226	504	504	404
002	0421	00931 <i>DCLA CD DC 37 Collective Bargaining - Community Development</i> <i>DCLA CD DC 37 Collective Bargaining</i>	4	7	9	9
002	0421	00931 <i>Labor Funding Estimates NOV 2 - Community Development</i> <i>Labor Funding Estimates NOV 2</i>	5	9	11	11
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY19 & OY PS AveNYC Increase</i>	8	8	8	8
002	0421	00931 <i>DC 37 Collective Bargaining - Community Development</i>	5	9	11	11
002	0421	00931 <i>Shelter Conditions - Community Development</i>	5,800	0	0	0
002	0421	00931 <i>Accessibility Improvements - Community Development</i> <i>CD funds to improve accessibility in city schools.</i>	66,500	66,500	0	0
002	0421	00931 <i>CDBG fringe benefit costs associated with additional positions - Community Development</i>	173	432	222	222
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY19 CD Roll - Usership</i>	2,000	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY19 CD Roll 1</i>	134	0	0	0
002	0421	00931 <i>Vehicle & Equipment Purchases for CD Eligible Parks - Community Development</i> <i>Additional Community Development Block Grant funding for vehicle and equipment purchases in Prospect Park, Pelham Bay Park, and Van Cortlandt Park.</i>	1,500	0	0	0
002	0421	00931 <i>CD Parks Construction and Renovation Program - Community Development</i> <i>Community Development Block Grant funding for the reconstruction of the Prospect Park Vale of Cashmere Path and Lewis Playground in Brooklyn.</i>	0	3,900	0	0
002	0421	00931 <i>DC 37 Collective Bargaining CD - Community Development</i> <i>CD funding for DC37 labor contract settlement.</i>	49	84	97	97
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CDBG</i>	1,483	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY19 CD Roll 3 - Schoolyards</i>	3,095	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>HRO CYOC pending payements</i>	3,008	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>ESCR Design Task Order</i>	415	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>OTPS Budget Increase</i>	50	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 Immediate Infrst Need</i>	12,486	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Climate Resiliency Funding</i>	610	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Current year funding takedown</i>	-88	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 BIB CM FUNDING NEEDS</i>	56,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CYOC increase for payments</i>	4,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR Environmental Consulti</i>	1,537	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Budget Increase East Harlem</i>	403	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD: Fund Belle Shores Reqs.</i>	3,813	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DEP Citywide Stormwater</i>	1,624	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery PS Roll - FY18 to FY19</i>	141	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR MF 2019</i>	8,677	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 Increase for FY17 Accrual</i>	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery BC A215 Realignment</i>	-6	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 HSBLGP</i>	98	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Flood Map - FY19 Funding</i>	242	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Staff Time FY19</i>	190	706	0	0
002	A421	00937 <i>Collective Bargaining DR - CDBG - Disaster Recovery Collective Bargaining DR</i>	2	4	4	4
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery rolling FY18 funding to FY19</i>	41	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR MF Program</i>	2,147	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DR MF FHEO Project</i>	155	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>CDBG-DR LEASE MOD</i>	371	371	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Put up funds for DR SF</i>	9,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>CDBG-DR URA</i>	667	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DOB: Wind Study Rollover</i>	734	0	0	0
002	A421	00937 <i>DC37 Collective Bargaining CDR - CDBG - Disaster Recovery</i> <i>DC37 Collective Bargaining CDR</i>	85	146	169	169
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Roll Unspent IM Funds for HRO</i>	350	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Roll Unspent IM Funds for HRO</i>	2,568	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>DR CYOC Consultant</i>	13	0	0	0
002	A421	00937 <i>DPC DC37 CBA CDBG-DR - CDBG - Disaster Recovery</i> <i>DPC DC37 CBA CDBG-DR</i>	31	53	62	62
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery</i> <i>Hagerty Contract</i>	200	200	200	100

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery LiDAR Funding Roll</i>	848	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 TO FY19 ROLL A606/199</i>	0	0	0	0
002	A421	00937 <i>DC37 Collective Bargaining CD - CDBG - Disaster Recovery DC37 Collective Bargaining CD</i>	2	3	4	4
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR Acq Moving Exp</i>	20	0	0	0
002	A421	00937 <i>DC 37 Collective Bargaining - CDBG - Disaster Recovery DC 37 Collective Bargaining</i>	274	470	542	542
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Budget increase</i>	197	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 BIB PS Funding</i>	4,157	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY19 BIB OTPS Funding</i>	883	0	0	0
002	A421	00937 <i>Collective Bargaining (CD), DC37 - CDBG - Disaster Recovery Collective Bargaining adjustment for DC37 titles, CD funded.</i>	252	432	498	498
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery ESCR - Design invoice</i>	2,298	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
NOVEMBER 2018 FINANCIAL PLAN				
Community Development - Federal	891,407	381,849	285,775	278,999

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - Federal						
ADOPTED 2019 BUDGET			3,605,050	3,473,360	3,480,890	3,480,854
068	0302	11914 <i>Fringe Benefits Reimbursement - Fringe Benefits - Federal</i> <i>Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i>	2,279	0	0	0
068	0302	11968 <i>Budget Modification - Temp.Asst Needy Family 100%Fed</i> <i>FY19ACSCWE1</i>	3,379	0	0	0
068	0304	11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin)</i> <i>DOITT CyberSecurity</i>	94	154	154	154
068	0304	11959 <i>DC 37 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	1,945	3,333	3,847	3,847
068	0304	11959 <i>DC 37 Collective Bargaining IC - IV-E Foster Care Waiver(Admin)</i>	3	5	6	6
068	0304	11959 <i>Agencywide Vacancy Reductions - IV-E Foster Care Waiver(Admin)</i>	0	-1,147	-1,147	-1,147
069	0031	00923 <i>Budget Modification - Emergency Shelter Pgm</i> <i>ESG & prevention council funds</i>	1,000	0	0	0
069	0031	00923 <i>Budget Modification - Emergency Shelter Pgm</i> <i>Homebase ESG Funding</i>	1,949	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 38 Admin Funding</i>	414	0	0	0
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist HEAP 38 admin funding</i>	235	0	0	0
069	0031	11905 <i>DC 37 Collective Bargaining - TANF Flex Fund Family Serv Adm</i>	25	43	50	50
069	0031	11914 <i>Fringe Reimbursement - Fringe Benefits - Federal Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	6,209	0	0	0
069	0031	11919 <i>DC 37 Collective Bargaining - Medicaid-Health & Medical Care</i>	195	334	386	386
069	0031	11958 <i>Anti-Eviction Legal Services - TANF-EAF Anti-Eviction Legal Services</i>	1,417	1,417	1,417	1,417
069	0031	11969 <i>DC 37 Collective Bargaining - Food Stamp Emp & Train</i>	350	599	692	692
069	0031	11971 <i>DC 37 Collective Bargaining - Food Stamps Fraud & Abuse</i>	90	154	177	177
069	0031	11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund the code</i>	-3	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund the code</i>	0	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	11980 <i>DC 37 Collective Bargaining - Medical Assistance Adm</i>	2,009	3,443	3,975	3,975
069	0031	11981 <i>Budget Modification - Child Support Admin Fund the code</i>	2	0	0	0
069	0031	11981 <i>DC 37 Collective Bargaining - Child Support Admin</i>	577	989	1,142	1,142
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund the code</i>	2	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin SNAP outreach funding</i>	263	0	0	0
069	0031	11986 <i>DC 37 Collective Bargaining - Food Stamp Admin</i>	1,952	3,346	3,862	3,862
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care Revenue MOD for SSO CAPS</i>	508	0	0	0
069	0306	03006 <i>Budget Modification - Snap - Mobile Solution Roll FY18 grant funds</i>	436	0	0	0
069	0310	11980 <i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Consumer Assistance Grant</i>	373	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive OCSS Incentive Funds</i>	385	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
069	0310	11981 <i>Budget Modification - Title IV-D Incentive OCSS Incentive Funds</i>	3,000	0	0	0
069	9573	11981 <i>Budget Modification - Child Support Admin - Waiver OCSS - FFD Grants Fund</i>	735	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter REVENUE MOD ESG 2019</i>	5,212	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY19 ESG BUDGET</i>	2,035	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter TO ROLL OVER FY18 ESG UNCOMM</i>	2,387	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter Revenue Increase</i>	0	0	0	0
071	0125	11914 <i>Fringe Reimbursement - Fringe Benefits - Federal Federally negotiated fringe reimbursement rate will result in additional DHS revenues that offset City costs.</i>	181	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm HMIS2 Increase FY19</i>	217	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm FY19 HMIS CAPS Rvn 2018</i>	340	0	0	0
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm Revenue Increase</i>	212	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
071	0125	50007	688	0	0	0
		<i>Budget Modification - FFY12 Continuum Of Care Revenue Increase</i>				
071	7150	11957	56	96	111	111
		<i>DC 37 Collective Bargaining - Family Services Federal TANF</i>				
NOVEMBER 2018 FINANCIAL PLAN						
Social Services - Federal			3,646,198	3,486,125	3,495,559	3,495,524

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Education - Federal				
<i>ADOPTED 2019 BUDGET</i>	1,944,397	2,041,642	2,043,913	2,043,913
NOVEMBER 2018 FINANCIAL PLAN				
Education - Federal	1,944,397	2,041,642	2,043,913	2,043,913

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Other - Federal				
<i>ADOPTED 2019 BUDGET</i>	1,451,779	1,309,889	1,303,021	1,292,827
002 5012 04230 <i>Budget Modification - Early Victim Engagement INCREASE FJC EVE OTPS</i>	66	0	0	0
002 5015 04279 <i>Budget Modification - FFY15 Second Chance Act Reentry INCREASE BJA GRANT</i>	3	0	0	0
002 5015 04279 <i>Budget Modification - FFY15 Second Chance Act Reentry INCREASE BJA GRANT</i>	98	0	0	0
002 5016 04288 <i>Budget Modification - Smart Defense Initiative INCREASE SMART DEFENSE</i>	160	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Contract</i>	8,380	10,800	8,600	1,900
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost OMB FED INCREASE</i>	1,121	1,257	1,281	1,281
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost OMB FED INCREASE - FRINGE MOD</i>	537	602	614	614
017 1087 03283 <i>Budget Modification - FFY10 Regional Catastrophic Pg 19TD001</i>	-7	-7	-7	-7

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
017	1113	03951 <i>Budget Modification - FY13 Emergency Management Performance Grant 19TD002</i>	-173	-173	-173	-173
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant PAY FY19 PS FRINGE</i>	-12	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant Pays FY19 Fringe for 16 EMPG</i>	12	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant Put up OTPS 16 EMPG balance</i>	11	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant Roll FY19 Enterprise</i>	4	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant Put up balance in 16 EMPG</i>	15	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant 16 EMPG ROLL</i>	74	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant Roll Up 1116 Balance in FY19</i>	20	0	0	0
017	1117	03951 <i>Budget Modification - FY17 Emergency Management Performance Grant Roll up funds in 17 EMPG</i>	91	0	0	0
017	1117	03951 <i>Budget Modification - FY17 Emergency Management Performance Grant Fund Computer Purchase</i>	824	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
017	1117	03951	720	0	0	0
		<i>Budget Modification - FY17 Emergency Management Performance Grant</i>				
		<i>Roll up FY18 balance in FY19</i>				
017	1117	03951	0	0	0	0
		<i>Budget Modification - FY17 Emergency Management Performance Grant</i>				
		<i>18 MAY CITIROLLB2</i>				
017	2022	03269	-13	-13	-13	-13
		<i>Budget Modification - Hazard Mitigation Program Grnt</i>				
		<i>19TD003</i>				
017	2022	03269	43	0	0	0
		<i>Budget Modification - Hazard Mitigation Program Grnt</i>				
		<i>Up mod 4085 HMGP 8.24.18</i>				
017	2090	03287	-17	-17	-17	-17
		<i>Budget Modification - FY11 Cooperating Technical Partners</i>				
		<i>19TD004</i>				
017	2108	04244	-32	-32	-32	-32
		<i>Budget Modification - FY12 UASI - Personnel</i>				
		<i>19TD005</i>				
017	2121	03287	45	0	0	0
		<i>Budget Modification - FY14 Cooperating Technical Partners</i>				
		<i>Put up balance in 16 CTP</i>				
017	2123	03287	66	0	0	0
		<i>Budget Modification - FY17 Cooperating Technical Partners</i>				
		<i>Roll up 17 CTP PS \$ in FY19</i>				
017	2253	03255	11	0	0	0
		<i>Budget Modification - USAR - Hurricane Harvey</i>				
		<i>HHFY19up</i>				
017	2253	03255	7	0	0	0
		<i>Budget Modification - USAR - Hurricane Harvey</i>				
		<i>HHinc19</i>				

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
017	2254	03255 <i>Budget Modification - USAR - Hurricane Irma Hlinc19</i>	3	0	0	0
017	2255	03255 <i>Budget Modification - USAR - Hurricane Maria / Pr HMinC19</i>	1	0	0	0
017	2258	03255 <i>Budget Modification - USAR - Hurricane Florence / Nc Florenceup</i>	5,000	0	0	0
017	2260	03263 <i>Budget Modification - Emac Hurricane Michael EMACMICHAEL</i>	100	0	0	0
017	2300	03255 <i>Budget Modification - FY13 USAR Urban Search & Rescue 19TD006</i>	-17	-17	-17	-17
017	2412	04244 <i>Budget Modification - FY13 UASI - PS 19TD007</i>	-637	-637	-637	-637
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 15UASI_UP4</i>	20	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 15UASI_up3</i>	60	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 18Water151</i>	-15	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue 2604 PS ROLL3</i>	178	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue</i> 2604FY19UP	32	0	0	0
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness</i> To move 17USAR funds	364	0	0	0
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness</i> 2607 PS ROLL 2	140	0	0	0
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness</i> 192607UP	388	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 2611_roll3	62	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 16UASI SS ROLL	45	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 2614ROLL2	6	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 2612_19Up	0	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 18 MAY CITIROLLB2	-4	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i> 2616ROLL2	337	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative PUT UP 16 UASI IN SS</i>	477	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2617ROLL2</i>	1,432	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 16UASI PP ROLL2</i>	82	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2618ROLL4</i>	2	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2620roll2</i>	2	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2621_ROLL2</i>	83	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2612_ROLL2</i>	16	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 16UASI PP ROLL2</i>	14	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 19MAROLL</i>	19	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative 2618ROLL2</i>	211	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
030	0103 16053	Budget Modification - Transportation Enhancement Ist <i>To add remaining CMAQ grant fu</i>	329	0	0	0
032	3534 03278	Budget Modification - Integrity Monitor - FEMA NYCHA <i>NYCHA FEMA put-up</i>	2,277	0	0	0
032	3536 03204	Budget Modification - Asset Forfeiture - Treasury <i>Initial FY19 FAF Put-UP</i>	200	0	0	0
032	3537 04283	Budget Modification - Asset Forfeiture - DOJ <i>Initial FY19 FAF Put-UP</i>	2,740	0	0	0
032	3537 04283	Budget Modification - Asset Forfeiture - DOJ <i>FY19 FAF Put-Up</i>	937	0	0	0
032	3539 04283	Budget Modification - Asset Forfeiture - Peace Officer Academy <i>Initial FY19 FAF Put-UP</i>	754	0	0	0
056	0020 04017	Additional revenue from the United States Department of State - Protection Of Foreign Missions And Officials (PFMO) UN <i>In FY 2020, it is anticipated to receive \$12.0 million above the current baseline of \$7 million</i>	0	12,000	0	0
056	1596 03279	Budget Modification - FFY12 Securing The Cities Initiative <i>RO- FFY12 STC</i>	1,688	0	0	0
056	1655 03279	Budget Modification - FFY13 Securing The Cities Initiative <i>RO- FFY13 STC</i>	478	0	0	0
056	1655 03279	Budget Modification - FFY13 Securing The Cities Initiative <i>RO- FFY13 STC</i>	3,376	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i> <i>RO- FFY14 STC</i>	1,198	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i> <i>RO- FFY14 STC</i>	4,565	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i> <i>RO- FFY15 TSGP</i>	46	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>NA- FFY15 PSGP</i>	-152	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>RO- FFY15 PSGP</i>	0	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>RO- FFY15 PSGP</i>	612	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>ROL-FFY'15 PSGP</i>	450	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>DEC-FFY'15 PSGP</i>	-132	0	0	0
056	1722	04249 <i>Budget Modification - FFY15 Explosive Detection K9-Shsp I</i> <i>RO- FFY15 Explosive EDC</i>	13	0	0	0
056	1727	03281 <i>Budget Modification - FFY16 Transit Security Grant Program</i> <i>RO- FFY16 TSGP</i>	45	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i> <i>NA- FFY16 PSGP</i>	83	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i> <i>RO- FFY16 PSGP</i>	2,987	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i> <i>RO- FFY16 PSGP</i>	220	0	0	0
056	1733	03270 <i>Budget Modification - FFY16 Law Enforcement Terrorism Prevention</i> <i>RO- FFY16 SLETPP</i>	1,598	0	0	0
056	1736	03275 <i>Budget Modification - FFY16 Bomb Squad Initiative</i> <i>RO- FFY16 BOMB SQUAD INITIATIV</i>	396	0	0	0
056	1737	03275 <i>Budget Modification - FFY16 Tactical Team Targeted Grant</i> <i>RO- FFY16 Tactical Team</i>	75	0	0	0
056	1742	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp I</i> <i>RO- FFY16 EXPLOSIVE DET I</i>	5	0	0	0
056	1743	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp II</i> <i>RO- FFY16 Explosive Detect. II</i>	8	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm</i> <i>RO- FFY17 PSGP</i>	5,740	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm</i> <i>RO- FFY17 PSGP</i>	969	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program</i> <i>RO- FFY17 TSGP</i>	431	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program</i> <i>RO- FFY17 TSGP</i>	300	0	0	0
056	1747	03270 <i>Budget Modification - FFY17 Law Enforcement Terrorism Prevention</i> <i>NA- FFY17 SLETPP</i>	8,596	0	0	0
056	1755	04261 <i>Budget Modification - 48th Pct Comm Out-Reach Bj16-1041-D00</i> <i>RO- 48TH PCT COMMUNITY EVENT</i>	1	0	0	0
056	1762	03275 <i>Budget Modification - FFY17 Tactical Team Targeted Grant</i> <i>NA- FFY17 TTTG</i>	100	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i> <i>RO- FFY15 ICAC</i>	152	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>RO- FFY15 UASI</i>	354	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>ADD-FFY15 UASI</i>	215	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>ADD-FFY15 UASI</i>	231	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>RO- FFY15 UASI</i>	273	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16 UASI</i>	20,855	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16 UASI</i>	4,505	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative NA- FFY17 UASI</i>	208	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative ADD-FFY17 UASI</i>	600	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative RO- FFY17 UASI</i>	9,196	0	0	0
056	2745	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative RO- FFY17 UASI</i>	5,208	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - FY'19 Funding Allocation</i>	7,016	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - CSI- Sr. Mgmt Inst.</i>	60	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury TAF - FY'19 Funding Allocation</i>	550	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury DCSI - Elucd Subcontract</i>	800	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	4008 03204	<i>Budget Modification - Asset Forfeiture - Treasury DCSI - Elucd Subcontract</i>	799	0	0	0
056	4008 03204	<i>Budget Modification - Asset Forfeiture - Treasury TAF - Takedown funding</i>	-550	0	0	0
056	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS Rollover</i>	1,029	0	0	0
056	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment BOILER Rollover</i>	2,544	0	0	0
056	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment ROLL OVER AMMO DISPOSAL</i>	34	0	0	0
056	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment Roll over Erie Basin Conduit</i>	100	0	0	0
056	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities Roll over Erie Basin Conduit</i>	352	0	0	0
057	3100 03005	<i>Budget Modification - US Forest Services-Imt Reimbursement US FORESTRY IMT ACTIVATION</i>	171	0	0	0
057	3992 03275	<i>Budget Modification - FFY17 Technical Rescue And USAR FFY17 TECH RESCUE & USAR PGM.</i>	50	0	0	0
057	4022 06916	<i>Budget Modification - Gasless Leak Training Kits GASSLESS TRAINING KITS</i>	48	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	5472 15647	CB - DC37 Federal Funded - WTC Sefa Clinical Centers <i>Collective bargaining adjustment for Federally funded DC37 employees.</i>	20	34	39	39
057	5482 15648	CB - DC37 Federal Funded - WTC Non-Sefa Data Centers <i>Collective bargaining adjustment for Federally funded DC37 employees.</i>	18	31	36	36
057	6922 03280	Budget Modification - Port Security FFY15 <i>PORT 15 ROLLOVER</i>	69	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 <i>PORT 15 ROLLOVER</i>	139	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 <i>PORT SEC 15 ROLLOVER</i>	-84	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 <i>PORT SEC 15 ROLLOVER</i>	84	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 <i>VARIOUS</i>	84	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 <i>PORT 15 ROLLOVER</i>	4	0	0	0
057	6932 03280	Budget Modification - Port Security FFY16 <i>PORT 16 ROLLOVER</i>	1,173	0	0	0
057	6932 03280	Budget Modification - Port Security FFY16 <i>PORT 16 ROLLOVER</i>	1,021	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	6932	03280 <i>CB - DC37 Federal Funded - Port Security FFY16</i> <i>Collective bargaining adjustment for Federally funded DC37 employees.</i>	2	4	4	4
057	6942	03280 <i>Budget Modification - Port Security FFY17</i> <i>PORT 17 ROLLOVER</i>	1,015	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17</i> <i>PORT 17 ROLLOVER</i>	1,266	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18</i> <i>PORT 18</i>	5,926	0	0	0
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i> <i>UASI 15 ROLLOVER</i>	145	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> <i>SHSG 15 ROLLOVER</i>	764	0	0	0
057	7742	04244 <i>CB - DC37 Federal Funded - FFY16 Urban Area Security Initiative</i> <i>Collective bargaining adjustment for Federally funded DC37 employees.</i>	5	9	10	10
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> <i>UASI 16 ROLLOVER</i>	1,694	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> <i>UASI 16 PS ROLL</i>	859	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG</i> <i>SHSG 16 ROLLOVER</i>	5,204	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 ROLLOVER</i>	0	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 PS ROLL</i>	601	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 2017 INCREASE</i>	10,996	3,702	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 ROLLOVER</i>	889	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init UASI 17 Decrease</i>	-4,759	0	0	0
057	7762	04244 <i>CB - DC37 Federal Funded - FFY17 Urban Area Security Init Collective bargaining adjustment for Federally funded DC37 employees.</i>	7	13	15	15
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 2017</i>	-13	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 2017 INCREASE</i>	13,879	5,107	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG SHSG 17 ROLLOVER</i>	3,964	0	0	0
057	7772	04249 <i>CB - DC37 Federal Funded - FFY17 Homeland Security-SHSG Collective bargaining adjustment for Federally funded DC37 employees.</i>	3	6	7	7

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	9282 13042	<i>Budget Modification - Ems Ebola Preparedness And Response EBOLA ROLLOVER</i>	35	0	0	0
057	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment HURRICANE SANDY</i>	22	0	0	0
057	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment E005</i>	1,025	0	0	0
057	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLLOVER</i>	277	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E013 ROLLOVER</i>	25	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012 ROLLOVER</i>	482	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012</i>	186	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E013</i>	1,084	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012</i>	6,047	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities SANDY CONDUIT FY19 - FY23</i>	2,537	2,537	2,537	2,537

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012 ROLLOVER</i>	-482	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012 EOLLOVER</i>	482	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E013 ROLLOVER</i>	25	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E013 ROLLOVER</i>	-25	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E012</i>	875	37	37	31
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities SANDY CONDUIT / FIBER PROJECT</i>	20	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities E005 ROLLOVER</i>	50	0	0	0
057	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities SANDY CONDUIT DECREASE</i>	-76	-38	0	0
057	E999 03305	<i>CB - DC37 Federal Funded - FEMA Sandy F Utilities Collective bargaining adjustment for Federally funded DC37 employees.</i>	11	18	21	21
098	0600 04283	<i>Budget Modification - Asset Forfeiture - DOJ MOCJ- 8207-Fed Ffture roll</i>	765	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP(CNCS) REALIGN OTPS TO NGA</i>	0	0	0	0
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP(CNCS) REALIGN TO NGA</i>	0	0	0	0
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FY19 Foster Grandparent Fringe</i>	270	270	270	270
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant FY19 NCOA Fringe</i>	452	452	452	452
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant NCOA - REALIGN TO NGA</i>	901	901	901	901
125	0100	11980 <i>Budget Modification - NY Connects Expansion And Enhancement Pgm NY CONNECT EXPAN & ENHANCMENT</i>	3,587	0	0	0
125	0100	11980 <i>Budget Modification - NY Connects Expansion And Enhancement Pgm FY19 NY Connects Fringe</i>	112	0	0	0
260	0500	15905 <i>Budget Modification - Community Action Block Grant CSBG Increase</i>	5,811	0	0	0
260	3112	11957 <i>Budget Modification - Temp. Asst. Needy Fam (TANF) SYEP TANF BUDGET REALIGNMENT</i>	20,781	0	0	0
260	3560	03002 <i>Budget Modification - Child And Adult Care Food Pgm -CACFP CACFP Increase</i>	4,200	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
781	0431	04279 <i>Budget Modification - Project Pacs Funds for Project PAC FY 19</i>	143	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm TAA FY18 to FY19 Rollover</i>	461	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA Realignment</i>	-744	0	0	0
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div WIOA Realignment</i>	744	0	0	0
801	1665	09399 <i>Budget Modification - EPA Clean Diesel Locomotive FY19 Clean Diesel</i>	220	0	0	0
801	1711	01235 <i>Budget Modification - LMDC-Pier 42 East River Park Demo Design Pier 42 FY19 Budget</i>	4,817	0	0	0
801	1722	01235 <i>Budget Modification - LMDC - Brooklyn Bridge Esplanade FY18 Push to FY19 1722</i>	100	0	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising FY19 BREP State</i>	92	0	0	0
801	E999	03300 <i>Budget Modification - FEMA Sandy A Debris Removal BNYDC FEMA Fed Roll Increase</i>	3	0	0	0
801	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures BNYDC FEMA Fed Roll Increase</i>	93	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
801	E999 03302	Budget Modification - FEMA Sandy C Roads And Bridges <i>TGI FEMA Accrual Increase</i>	42	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>TGI FEMA Accrual Increase</i>	175	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>BNYDC FEMA Fed Roll Increase</i>	33	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>FEMA 428 G5 Tompkinsville FY19</i>	100	0	0	0
801	E999 03305	Budget Modification - FEMA Sandy F Utilities <i>BNYDC FEMA Capital PM Adjust</i>	634	0	0	0
801	E999 03305	Budget Modification - FEMA Sandy F Utilities <i>TGI FEMA Accrual Increase</i>	310	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>TGI FEMA Accrual Increase</i>	64	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>BNYDC FEMA Capital PM Adjust</i>	744	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>BNYDC FEMA Fed Roll Increase</i>	703	0	0	0
801	Z043 09392	Budget Modification - Brownfield Assessment-Rlf <i>MOER Z043 FY19</i>	100	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
801	Z047	09392 <i>Budget Modification - FY14 Brownfields Hazardous Substances Assessment</i> MOER Z047 FY19	67	0	0	0
801	Z048	09392 <i>Budget Modification - FY14 Brownfields Petroleum Assessment</i> MOER Z048 FY19	31	0	0	0
801	Z053	09392 <i>Budget Modification - FY16 Brownfields Petroleum Assessment</i> MOER Z053 FY19	165	0	0	0
801	Z054	09392 <i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment</i> MOER Z054 FY19	165	0	0	0
806	2100	01203 <i>Budget Modification - UDAG-Partnership</i> 2524-26 ADAM CLAYTON BLVD	1,436	0	0	0
806	3104	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> Reallocate UASI Grant 16	4	0	0	0
806	3104	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> FY19 UASI FRINGE ADJ	1	0	0	0
806	3204	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i> HOMELAND SECURITY GRANT	4	0	0	0
806	7165	01235 <i>Budget Modification - LMDC - NYCHA Rehab</i> LMDC NYCHA FUNDS - ROLLOVER	12,680	0	0	0
806	7165	01235 <i>Budget Modification - LMDC - NYCHA Rehab</i> LMDC NYCHA FUNDS - ROLLOVER	-959	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
806	7653	50002 <i>Budget Modification - S+C Administrative Fees OUT OF TOWN TRAVEL REQ</i>	1	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees SPC Out of Town Travel</i>	1	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees SPC/SNAP TRAINING</i>	50	0	0	0
806	7722	01234 <i>Budget Modification - Lead Hazard Reduction Demo 15 Schedule funds for Demo 2015</i>	1,006	0	0	0
806	7825	50002 <i>Budget Modification - FY13 Continuum Of Care - Snap 107 Ave D, 621 Water St, NYC SNAP/SPC Consolidation</i>	0	-172	-172	-172
806	7825	50002 <i>Budget Modification - FY13 Continuum Of Care - Snap 107 Ave D, 621 Water St, NYC SNAP/SPC Consolidation</i>	-149	0	0	0
806	7839	50002 <i>Budget Modification - Community Access - Consolidated SNAP/SPC Consolidation</i>	0	1,355	1,355	1,355
806	7839	50002 <i>Budget Modification - Community Access - Consolidated SNAP/SPC Consolidation</i>	1,139	0	0	0
806	7840	50002 <i>Budget Modification - Continuum Of Care - Camba Arc Consolidated SNAP/SPC Consolidation</i>	631	904	904	904
806	7893	50002 <i>Budget Modification - S+C East 128th Street NY SNAP/SPC Consolidation</i>	-286	-409	-409	-409

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
806	7895	50002 <i>Budget Modification - S+C 57 East 128th Street NY SNAP/SPC Consolidation</i>	-173	-245	-245	-245
806	7940	50002 <i>Budget Modification - S+C Chica,LP. SNAP/SPC Consolidation</i>	0	-393	-393	-393
806	7940	50002 <i>Budget Modification - S+C Chica,LP. SNAP/SPC Consolidation</i>	-334	0	0	0
806	7947	50002 <i>Budget Modification - S+C 772 East 168th Street SNAP/SPC Consolidation</i>	-378	0	0	0
806	7947	50002 <i>Budget Modification - S+C 772 East 168th Street SNAP/SPC Consolidation</i>	0	-450	-450	-450
806	7958	50002 <i>Budget Modification - S+C 2027 Madison Ave SNAP/SPC Consolidation</i>	-172	-249	-249	-249
806	7965	50002 <i>Budget Modification - S+C 29 East 2nd Street SNAP/SPC Consolidation</i>	0	-340	-340	-340
806	7965	50002 <i>Budget Modification - S+C 29 East 2nd Street SNAP/SPC Consolidation</i>	-279	0	0	0
816	3139	15620 <i>Budget Modification - Miechv Nurse Family Partnership CAT. MIECHV NFP</i>	846	1,127	596	596
816	3230	15640 <i>Budget Modification - PPHF Elc Ebola Supplement PS / OTPS Shifts</i>	3	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3230 15640	<i>Budget Modification - PPHF Elc Ebola Supplement PS Shifts</i>	0	0	0	0
816	3230 15640	<i>Budget Modification - PPHF Elc Ebola Supplement OTPS Shifts</i>	8	0	0	0
816	3230 15640	<i>Budget Modification - PPHF Elc Ebola Supplement OTPS Shifts</i>	4	0	0	0
816	3230 15640	<i>Budget Modification - PPHF Elc Ebola Supplement Roll from FY18 to FY19</i>	459	0	0	0
816	3250 07935	<i>Budget Modification - HIV Prevention & Care PS / OTPS Shifts</i>	62	0	0	0
816	3260 07935	<i>Budget Modification - Prep & HIV Care: Project Pride OTPS SHIFTS</i>	2	0	0	0
816	3260 07935	<i>Budget Modification - Prep & HIV Care: Project Pride OTPS / PS Shifts</i>	-2	0	0	0
816	3260 07935	<i>Budget Modification - Prep & HIV Care: Project Pride PS Shifts</i>	-14	0	0	0
816	3260 07935	<i>Budget Modification - Prep & HIV Care: Project Pride Roll from FY18 to FY19</i>	192	0	0	0
816	3270 07921	<i>Budget Modification - Evaluation Of STD Programs Deploying Dis PS Shifts</i>	22	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3270	07921 <i>Budget Modification - Evaluation Of STD Programs Deploying Dis Roll from FY18 to FY19</i>	0	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care Roll from FY18 to FY19</i>	7	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care PS Shifts</i>	12	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	17	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	-46	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	9	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	275	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	-7	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	3	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	6	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i> <i>OTPS Shifts</i>	6	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i> <i>OTPS Shifts</i>	122	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>Capacity Building Assistance</i>	0	175	175	175
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>OTPS Shifts</i>	187	0	0	0
816	3490	15637 <i>Budget Modification - HIV Care Coordination</i> <i>CUNY SPH (CHORDS)</i>	-42	-42	-42	-42
816	3530	01209 <i>Budget Modification - Housing Opport People W/Aids</i> <i>OTPS Shifts</i>	0	0	0	0
816	3530	01209 <i>Budget Modification - Housing Opport People W/Aids</i> <i>HOPWA</i>	4,300	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i> <i>OTPS Shifts</i>	1	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i> <i>AIDS/HIV RYAN WHITE PROJECT</i>	-4,515	-2,610	-2,610	-2,610
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i> <i>OTPS Shifts</i>	-1	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS Shifts</i>	-6	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance PS Shifts</i>	56	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance PS Shifts</i>	-1	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance PS Shifts</i>	-2	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance PS Shifts</i>	-26	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance OTPS Shifts</i>	34	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance OTPS / PS Shifts</i>	-1	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL</i>	6	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance PS / OTPS Shifts</i>	8	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	0	33	33	33

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3710	07921 <i>Budget Modification - Venereal Disease Control PS / OTPS Shifts</i>	1	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control OTPS Shifts</i>	-6	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control PS Shifts</i>	6	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control PS / OTPS Shifts</i>	0	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control OTPS Shifts</i>	-16	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network OTPS Shifts</i>	2	-2	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	28	19	19	19
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	32	0	0	0
816	3790	15625 <i>Budget Modification - Evaluating Art For All HIV Seropositives OTPS Shifts</i>	11	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control PS / OTPS Shifts</i>	48	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3810	07923 <i>Budget Modification - Tuberculosis Control PS / OTPS Shifts</i>	2	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control OTPS Shifts</i>	23	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC REGISTRY</i>	569	569	569	569
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - HRI HPP</i>	12	12	12	12
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA PHEP</i>	328	328	328	328
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics COLUMBIA UNIVERSITY</i>	65	0	0	0
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics OTPS Shifts</i>	25	0	0	0
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics PS Shifts</i>	0	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model CAT. PROMISE Grant</i>	137	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support OTPS Shifts</i>	38	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative UASI</i>	6	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative UASI</i>	2	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative UASI</i>	145	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative UASI</i>	52	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative Roll from FY18 to FY19</i>	122	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	5	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	16	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	16	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative Roll from FY18 to FY19</i>	1,137	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	6	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	46	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	10	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	5	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	42	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>	52	0	0	0
816	4520	04244 <i>Budget Modification - FFY17 Urban Area Security Initiative Roll from FY18 to FY19</i>	192	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance OTPS Shifts</i>	2	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance OTPS / PS Shifts</i>	11	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance Roll from FY18 to FY19</i>	680	0	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance MOLECULAR HIV SURVEILLANCE</i>	725	164	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4759 13043	<i>Budget Modification - Improving Hepatitis B And C Care Cascades PS / OTPS Shifts</i>	17	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	4	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF PS Shifts</i>	2	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	9	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	44	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF PS Shifts</i>	-2	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF NON-PPHF Epidemiology</i>	934	0	0	0
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF NON-PPHF ELC</i>	2,024	1,942	1,942	1,942
816	4770 08016	<i>Budget Modification - Building & Strngthening Elc Non PPHF NON-PPHF ELC</i>	351	24	0	0
816	4780 15618	<i>Budget Modification - Building & Strngthening Elc PPHF OTPS Shifts</i>	4	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4780 15618	<i>Budget Modification - Building & Strngthening Elc PPHF OTPS Shifts</i>	-74	0	0	0
816	4830 07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project IMM IIS SENTINEL SITES</i>	0	0	0	0
816	4830 07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project IIS SENTINEL SITES</i>	-11	-11	-11	-11
816	4850 07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm IIS Sentinel Enhanced</i>	20	20	20	20
816	4880 15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities Project SUCCEED</i>	14	-11	-11	-11
816	4920 13040	<i>Budget Modification - Zika - Building Domestic Surveillance,Lab,Vector&Pregnancy Registry OTPS Shifts</i>	201	0	0	0
816	4920 13040	<i>Budget Modification - Zika - Building Domestic Surveillance,Lab,Vector&Pregnancy Registry Roll from FY18 to FY19</i>	80	0	0	0
816	4938 15621	<i>Budget Modification - Standards For Adult Immunization Practic OTPS Shifts</i>	3	0	0	0
816	4948 15621	<i>Budget Modification - Iis For Afix Assessments OTPS Shifts</i>	1	0	0	0
816	5038 13044	<i>Budget Modification - Fch Microcephaly And Select Cns Surveillance Roll from FY18 to FY19</i>	63	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	5038 13044	<i>Budget Modification - Fch Microcephaly And Select Cns Surveillance PS / OTPS Shifts</i>	14	24	0	0
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts</i>	11	0	0	0
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts</i>	0	0	0	0
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) CwSHCN</i>	6	8	8	8
816	6030 07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts</i>	0	0	0	0
816	6094 04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics UPFY196194</i>	33	0	0	0
816	6094 04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics 6194UP107</i>	4	0	0	0
816	6095 04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis 6195-19-up</i>	16	0	0	0
816	6095 04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis 20190246195</i>	0	0	0	0
816	6099 04256	<i>Budget Modification - FY15 Research & Development FY196199UP</i>	142	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	6099	04256 <i>Budget Modification - FY15 Research & Development</i> <i>UP6099FY19</i>	0	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i> <i>PS Shifts</i>	2	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i> <i>PS / OTPS Shifts</i>	13	0	0	0
816	6198	04244 <i>Budget Modification - FFY15 UASI - OCME</i> <i>6198 FY19 UP</i>	57	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative</i> <i>HEALTHY START BROOKLYN</i>	52	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative</i> <i>Roll from FY18 to FY19</i>	362	0	0	0
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment</i> <i>PRAMS</i>	0	4	4	4
816	6510	07920 <i>Budget Modification - Immunization</i> <i>IMMUNIZATION</i>	87	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i> <i>IMMUNIZATION</i>	3,812	3,812	3,812	3,812
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> <i>OTPS Shifts</i>	-27	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	-1	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	-8	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	8	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings PS / OTPS Shifts</i>	-1	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS / PS Shifts</i>	-5	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings OTPS Shifts</i>	8	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 7/23 6854 UP</i>	56	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 7/5 6854 UP</i>	35	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 7/9 6854 UP</i>	37	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id 7/23/ 6804 UP</i>	116	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id</i> 7/2 6854 UP	100	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id</i> 6854 UP FY19	22	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6805 FY19 DOWN	-3	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6805 FY19 UP	128	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6855 FY19 UP	317	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6855 FY19 DOWN	-11	0	0	0
816	6806	04264 <i>Budget Modification - FY16 DNA Backlog Reduction</i> 20190186856	160	0	0	0
816	6806	04264 <i>Budget Modification - FY16 DNA Backlog Reduction</i> 6806FY19	570	0	0	0
816	6808	04264 <i>Budget Modification - FY17 DNA Backlog Reduction</i> 20190116858	114	0	0	0
816	6808	04264 <i>Budget Modification - FY17 DNA Backlog Reduction</i> 20190096808	870	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6809FY19UPROLL</i>	161	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6859UP107FY19</i>	5	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6859UPFY19</i>	452	0	0	0
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME 6811 FY19 UP</i>	126	0	0	0
816	6812	04256 <i>Budget Modification - Nij FY17 Strengthening The Medical Exam UP6812FY19</i>	200	0	0	0
816	7092	03011 <i>Budget Modification - Food Insecurity Nutrition Incentive Roll from FY18 to FY19</i>	25	0	0	0
816	7092	03011 <i>Budget Modification - Food Insecurity Nutrition Incentive CAT.USDA FOOD INSECURITY</i>	234	0	0	0
816	7255	15626 <i>Budget Modification - Translating Telephonic Diabetes Translating Telephonic</i>	0	0	0	0
816	7255	15626 <i>Budget Modification - Translating Telephonic Diabetes Translating Telephonic</i>	-17	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid CAT. HEALTH STAT</i>	2,692	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8120 13919	<i>Budget Modification - Summer Feeding Surveillance OTPS Shifts</i>	-7	0	0	0
816	8290 07949	<i>Budget Modification - NY Violent Death Reporting System PS Shifts</i>	0	0	0	0
816	8290 07949	<i>Budget Modification - NY Violent Death Reporting System Roll from FY18 to FY19</i>	6	0	0	0
816	8310 13013	<i>Budget Modification - Mammography Quality Standards MAMMOGRAPHY INSPECTION PROG</i>	0	-11	-11	-11
816	8320 07976	<i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROG</i>	168	0	0	0
816	8320 07976	<i>Budget Modification - FY16 Healthy Neighborhoods-Deh Roll from FY18 to FY19</i>	0	0	0	0
816	8330 01234	<i>Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm Roll from FY18 to FY19</i>	98	0	0	0
816	8350 13026	<i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ PS Shifts</i>	7	0	0	0
816	8350 13026	<i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ CDC BRACE CHAMP YEAR 3</i>	37	73	0	0
816	8350 13026	<i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ Roll from FY18 to FY19</i>	0	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention Roll from FY18 to FY19</i>	126	0	0	0
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention NYC Childhood Lead Poisoning</i>	499	85	0	0
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention OTPS Shifts</i>	17	0	0	0
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention OTPS Shifts</i>	5	0	0	0
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention OTPS Shifts</i>	1	0	0	0
816	8510 07906	<i>Budget Modification - Lead Poison NYS LEAD PROGRAM</i>	190	190	190	190
816	8680 15605	<i>Budget Modification - Environmental Surveillance Pg National Ph Track/Network</i>	32	25	25	25
816	8680 15605	<i>Budget Modification - Environmental Surveillance Pg PS / OTPS Shifts</i>	63	0	0	0
816	8680 15605	<i>Budget Modification - Environmental Surveillance Pg OTPS Shifts</i>	-11	0	0	0
816	8701 00923	<i>Budget Modification - Emergency Shelter CAT.EMERGENCY SHELTER GRANT</i>	119	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8701 07943	Budget Modification - Prevention And Treatment Of Substance Abuse OASAS State Aid Letter	19	19	19	19
816	8701 07943	Budget Modification - Prevention And Treatment Of Substance Abuse OASAS State Aid Letter	-901	-901	-901	-901
816	8701 07943	Budget Modification - Prevention And Treatment Of Substance Abuse OASAS State Aid Letter 4-30-18	66	66	66	66
816	8701 07944	Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 8-3-18	300	0	0	0
816	8701 07944	Budget Modification - Federal Comm. Supp. Serv. OMH State Aid Letter 7-2-18	789	789	789	789
816	8701 07981	Budget Modification - Children & Family Support OMH State Aid Letter 7-2-18	263	263	263	263
816	8701 11919	Federal Salary Sharing - Prior-Year Revenue - Medicaid Health & Medical Care Recognition of additional Federal Salary Sharing revenues. Reimbursement for recent years exceed revenue targets, expect trend to continue	900	900	900	900
816	9142 11980	Budget Modification - Medicaid Early Intervention OTPS Shifts	-41	0	0	0
816	9142 14704	Budget Modification - Early Intervention Administrat EI Admin Grant	-51	0	0	0
816	9142 14704	Budget Modification - Early Intervention Administrat EI Admin Grant	0	-51	-51	-51

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	9650 15611	Budget Modification - Mortality Among WTC Rescue & Recovery Workers <i>Mortality among WTC rescue</i>	101	0	0	0
819	2040 04244	Budget Modification - FFY13 UASI <i>Reallocating FFY15 UASI funds</i>	-185	0	0	0
819	2040 04244	Budget Modification - FFY13 UASI <i>FFY15UASI1</i>	928	0	0	0
826	1177 09402	Budget Modification - Li Sound Eutrophication Modeling Grant <i>Long Island Sound</i>	1,400	0	0	0
826	8824 03277	Budget Modification - Homeland Sec Boiwatch <i>Biowatch</i>	402	0	0	0
826	E104 03138	Budget Modification - Jamaica Bay Oyster Grant <i>OYSTERS</i>	281	0	0	0
826	E999 03305	Budget Modification - FEMA Sandy F Utilities <i>SANDY MINOR HMP WORK</i>	1,022	1,176	0	0
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup <i>Brownfield '14 Haz & Petrol</i>	61	0	0	0
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup <i>Brownfield '16 Haz & Petrol</i>	35	0	0	0
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup <i>Brownfield 'RLF Grant</i>	34	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
829	2007 03204	Budget Modification - Asset Forfeiture - Treasury <i>Establish OTPS Forfeiture Budg</i>	171	0	0	0
829	2007 03204	Budget Modification - Asset Forfeiture - Treasury <i>Establish PS Forfeiture Budget</i>	80	0	0	0
841	4071 06910	Budget Modification - Wayfinding - New Freedom <i>Wayfinding - New Freedom</i>	231	0	0	0
841	4183 06017	Budget Modification - Connected Vehicles PH 2 & 3 <i>FY19 - Connected Veh True Up</i>	2,297	0	0	0
841	4183 06017	Budget Modification - Connected Vehicles PH 2 & 3 <i>Connected Vehicles-TrueUp-FY19</i>	2,000	0	0	0
841	4251 06014	Budget Modification - CMAQ Congestion Mitigation Air Qlty <i>Bicycle Network Development</i>	5,058	0	0	0
841	4609 06911	Budget Modification - Tiger VI East Rockaways <i>TIGER VI Est Rckawy Plan Study</i>	32	0	0	0
841	5144 06014	Budget Modification - Taxi Data Visualization <i>FY19 Taxi Data Visual True-up</i>	134	0	0	0
841	5152 06014	Highway Markings Funding Switch - Installation Of Pavement Markings <i>The Federal Highway Administration Funding can be allocated to support recessed markings installation on highways.</i>	1,000	1,000	0	0
846	5310 03002	Budget Modification - Snack Reimbursement Program <i>SNACK REIMBURSEMENT</i>	7	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5721 06908	Budget Modification - Greenbelt Trail Sustainability Initiative NYSOPRHP Greenbelt Trail	80	0	0	0
846	5724 03139	Budget Modification - Fort Tilden East & Riis Landing NPS-Fort Tilden East & Riis La	64	0	0	0
846	5769 09402	Budget Modification - Alley Creek Shoreline & Coastal Frst Rst Alley Creek Shoreline 5769	-91	0	0	0
846	5769 09402	Budget Modification - Alley Creek Shoreline & Coastal Frst Rst Alley Creek Shoreline5769	150	0	0	0
846	5784 03051	Budget Modification - Protocol For Monitoring Nature Based Shorelines PROTOCOL FOR MONITORING NATURE	27	0	0	0
846	5813 03005	Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share	108	0	0	0
846	5819 09400	Budget Modification - Bronx River Stormwater Management BRONX STORMWATER MGT	1	0	0	0
846	5893 03136	Budget Modification - NYC-Nps Signage For Beaches NYC-NPS SIGNAGE FOR BEACHES	4	0	0	0
846	5894 03005	Budget Modification - Cwpp Eradication & Restoration Project CWPP:Eradication & Restor5894	29	0	0	0
846	5935 09390	Budget Modification - Protection Strategies For NYC Wetlands Protection Strategies NYC5935	140	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5936 09390	Budget Modification - Wetland Restoration, Protection & Mgmt Wetlands Restoration NYC5936	48	0	0	0
846	5936 09390	Budget Modification - Wetland Restoration, Protection & Mgmt Wetlands Restoration	52	0	0	0
846	E571 03051	Budget Modification - Noaa Marine Debris Removal NOOA MARINE DEBRIS REMOVAL	33	0	0	0
846	E572 03138	Budget Modification - Sunset Cove Salt Marsh & Maritime Forest Sunset Cove Salt E572	239	0	0	0
846	E579 03138	Budget Modification - Coney Island - Brighton Beach Coney Island Resilience	194	0	0	0
846	E580 03138	Budget Modification - Spring Creek Park Spring Creek Park E580	181	0	0	0
846	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY19 Sandy Funding Mod	69	0	0	0
846	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items FY19 Sandy Funding Mod	265	0	0	0
858	1307 04244	Budget Modification - FY15 UASI Cybersec Enhancement Extension 15UASI Roll	282	0	0	0
858	1337 04244	Budget Modification - FFY17 UASI Cybersec Enhancement Extension FY17 UASI Roll	1,300	0	0	0

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OMB - REVENUE UNIT

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
858	3687	04244 <i>Budget Modification - FFY16 UASI - Interoperable Communications Network</i> <i>FY18 TO FY19 ROLL BC 3687</i>	270	0	0	0
858	8107	04244 <i>Budget Modification - FFY16 UASI Grant Tracking System</i> <i>FY18 TO FY19 ROLL BC 8107</i>	38	0	0	0
858	8117	04244 <i>Budget Modification - FFY17 UASI - Grant Tracking System</i> <i>FY18 TO FY19 ROLL BC 8117</i>	650	0	0	0
860	1100	03805 <i>Budget Modification - National Endowment/Humanities</i> <i>NEH FY19 Up Mod</i>	41	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance</i> <i>VICTIM WITNESS GRANT</i>	12	0	0	0
901	8110	04295 <i>Budget Modification - Barrier Free Living</i> <i>BARRIER FREE LIVING</i>	14	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman</i> <i>VAWA</i>	41	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> <i>HURRICANE SANDY FUNDS</i>	3,340	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women</i> <i>ADD PS FUNDS FOR B/C 0366</i>	40	0	0	0
902	0386	13020 <i>Budget Modification - Bx Mental Health Court Diversn</i> <i>ADD PS & OTPS FOR B/C 0386</i>	91	0	0	0

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OMB - REVENUE UNIT

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
902	0386	13020 <i>Budget Modification - Bx Mental Health Court Diversn</i> <i>ADD OTPS FUNDS FOR B/C 0386</i>	4	0	0	0
902	0387	04269 <i>Budget Modification - Mental Health Collaboration Program</i> <i>ADD PS & OTPS FOR B/C 0387</i>	39	0	0	0
902	0387	04269 <i>Budget Modification - Mental Health Collaboration Program</i> <i>ADD OTPS FOR B/C 0387</i>	47	0	0	0
902	0407	04261 <i>Budget Modification - FFY15 Justice Assistance Grant (JAG)</i> <i>ADD PS FUNDS FOR B/C 0407</i>	68	0	0	0
902	0409	04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG)</i> <i>ADD PS FUNDS FOR B/C 0409</i>	202	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide</i> <i>ADD OTPS FUNDS FOR B/C 0433</i>	61	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide</i> <i>ADD PS FUNDS FOR B/C 0433</i>	173	0	0	0
903	0507	04214 <i>Budget Modification - Barrier Free Justice Program</i> <i>BFJ Adj</i>	26	0	0	0
903	0507	04214 <i>Budget Modification - Barrier Free Justice Program</i> <i>BFJ Adj</i>	26	0	0	0
903	0525	04230 <i>Budget Modification - FFY15 Early Victim Engagement</i> <i>EVE Adj</i>	25	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co Shield Adj</i>	34	0	0	0
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co Shield Adj</i>	34	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims HT Adj</i>	123	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims HT Adj</i>	142	0	0	0
903	0623	04261 <i>Budget Modification - FFY15 JAG - Justice Assistance Grant JAG 15</i>	7	0	0	0
903	0624	04261 <i>Budget Modification - FFY16 JAG - Justice Assistance Grant JAG Adj</i>	291	0	0	0
903	0706	04175 <i>Budget Modification - Violence Against Women SAVE Adj</i>	27	0	0	0
903	0706	04175 <i>Budget Modification - Violence Against Women SAVE Adj</i>	29	0	0	0
904	0300	04281 <i>Budget Modification - Crime Victims Advocacy-Case Manager Services Case Manager</i>	41	0	0	0
904	0944	04175 <i>Budget Modification - Stop Violence Against Women Stop grant</i>	40	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
905	0225	04175	41	0	0	0
		<i>Budget Modification - Violence Against Women</i>				
		VAWA				
NOVEMBER 2018 FINANCIAL PLAN						
Other - Federal			1,734,093	1,355,941	1,323,080	1,306,179

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
		FEDERAL GRANTS	8,216,095	7,265,556	7,148,326	7,124,615

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	536,679,478	343,984,099	272,799,843	272,699,703	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	354,727,841	37,864,667	12,974,659	6,299,659	CDBG - DISASTER RECOVERY
Community Development - Federal						891,407,319	381,848,766	285,774,502	278,999,362		
Social Services - Federal											
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04293	16.823	18,750	0	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	37,514,809	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	124,987,677	124,987,677	124,987,677	124,987,677	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	21,790,419	26,459,379	29,239,286	29,236,798	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	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	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	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	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	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15642	93.087	93,620	0	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	130,022	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	76,780,168	0	0	0	HEADSTART
F	25	214	069	0031	00923	14.231	2,949,009	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	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0306	03006	10.580	435,699	0	0	0	SNAP - MOBILE SOLUTION
F	25	293	069	0031	11903	93.568	23,849,426	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	176,634,947	176,653,043	176,659,750	176,659,750	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	102,216,617	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,947,737	42,086,946	42,138,534	42,138,534	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	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	104,475,573	112,581,289	116,835,289	116,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	71,027,855	71,302,851	71,353,650	71,348,154	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,316,194	23,389,544	23,396,063	23,395,617	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	194,176,988	194,369,338	194,745,258	194,732,610	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	373,016	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	55,517,158	55,949,176	56,057,571	56,052,838	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,731,909	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	735,422	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	210	069	0031	11983	10.561	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	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	81,684,938	82,730,981	83,092,484	83,075,828	FOOD STAMP ADMIN

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	508,129	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	9,633,387	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,974,424	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	769,038	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	626,106,841	633,019,155	634,459,875	634,459,875	FAMILY SERVICES FEDERAL TANF
F	25	214	071	0125	50007	14.267	688,467	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,646,198,487	3,486,125,176	3,495,559,382	3,495,524,300	
Education - Federal											
F	25	293	040	8000	11919	93.778	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	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	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	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	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	287,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	2,200,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	293	040	8000	15901	93.600	54,842,977	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							1,944,396,839	2,041,641,686	2,043,912,636	2,043,912,636	
Other - Federal											
F	25	297	002	E999	03308	97.036	14,198,981	13,320,719	11,156,636	4,456,636	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	65,773	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	297	002	0456	04244	97.067	6,000	0	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5015	04279	16.812	100,950	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	159,671	0	0	0	SMART DEFENSE INITIATIVE
F	25	200	002	0421	57000	99.888	7,828,724	7,828,724	7,828,724	7,828,724	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	017	2253	03255	97.025	18,600	0	0	0	USAR - HURRICANE HARVEY
F	25	297	017	2254	03255	97.025	2,500	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	1,000	0	0	0	USAR - HURRICANE MARIA / PR
F	25	297	017	2258	03255	97.025	5,000,000	0	0	0	USAR - HURRICANE FLORENCE / NC
F	25	297	017	2604	03255	97.025	210,145	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	893,189	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2260	03263	97.036	100,000	0	0	0	EMAC HURRICANE MICHAEL
F	25	297	017	2022	03269	97.047	43,460	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2121	03287	97.045	45,000	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2123	03287	97.045	65,777	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1116	03951	97.042	123,733	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1117	03951	97.042	1,634,587	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2470	04244	97.067	64,711	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	2,784,355	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	21,364,518	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	220	030	0103	16053	20.505	769,168	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	4,873,997	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	3,677,041	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	754,470	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	221	056	4008	03204	21.016	1,598,500	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1733	03270	97.067	1,598,007	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1747	03270	97.067	8,595,594	0	0	0	FFY17 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1736	03275	97.067	395,779	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	75,357	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1762	03275	97.067	100,000	0	0	0	FFY17 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1596	03279	97.106	1,688,186	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	3,854,497	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	5,762,540	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	778,135	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	3,289,507	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1745	03280	97.056	6,708,854	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	45,691	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1727	03281	97.075	44,718	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1746	03281	97.075	731,050	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,806,069	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	3,707,502	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	351,612	0	0	0	FEMA SANDY F UTILITIES
F	25	219	056	0020	04017	19.012	25,600,000	19,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	281,633	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2742	04244	97.067	1,072,823	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	43,346,980	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2745	04244	97.067	57,350,152	369,830	0	0	FFY17 URBAN AREA SECURITY INITIATIVE

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	056	1813	04247	16.543	152,216	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1722	04249	97.067	13,448	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1742	04249	97.067	5,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	8,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1755	04261	16.738	1,495	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	1767	04261	16.738	305,922	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	10,076,321	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	170,837	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3992	03275	97.067	49,995	0	0	0	FFY17 TECHNICAL RESCUE AND USAR
F	25	297	057	6922	03280	97.056	296,218	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,196,737	3,737	4,313	4,313	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	5,079,303	1,399,031	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	5,926,112	0	0	0	PORT SECURITY FFY18
F	25	297	057	E999	03304	97.036	1,324,400	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	11,429,866	2,592,323	2,595,137	2,588,979	FEMA SANDY F UTILITIES
F	25	297	057	7722	04244	97.067	145,447	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	5,234,252	8,880	10,251	10,251	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7762	04244	97.067	7,133,815	3,714,831	14,825	14,825	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7732	04249	97.067	764,354	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249	97.067	11,350,958	0	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	297	057	7772	04249	97.067	17,832,548	5,113,200	6,713	6,713	FFY17 HOMELAND SECURITY-SHSG
F	25	220	057	4022	06916	20.710	48,000	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	9282	13042	93.817	235,000	200,000	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15647	93.C01	11,260,688	11,413,298	11,712,173	8,884,010	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	159,932	173,480	195,922	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,544,634	3,520,077	3,517,861	2,687,926	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,148,660	11,342,408	11,553,880	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,329	191,329	191,328	143,497	WTC NON-SEFA CLINICAL CENTERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	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	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	216	098	0600	04283	16.922	765,117	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	80,106,993	78,383,983	76,386,221	74,091,990	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	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	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,887,067	1,887,067	1,887,067	1,887,067	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,627,488	1,627,488	1,627,488	1,627,488	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,698,480	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	210	260	3560	03002	10.558	4,200,000	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	20,780,987	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	284	260	3727	14718	84.420	67,810	36,352	1,558	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	293	260	0500	15905	93.569	34,386,777	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	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	179,020	0	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	1,204,686	0	0	0	CDBG-DISASTER RECOVERY NY RISING

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	801	1711	01235	14.228	4,816,799	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	1,000,000	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	3,423	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	92,617	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	6,090,998	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	1,578,189	634,012	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	2,254,046	743,865	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	801	Z043	09392	66.818	100,000	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	66,722	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,000	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,000	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1665	09399	66.039	219,578	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,517,014	1,517,014	1,517,014	1,517,014	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,136,577	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,473	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	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,473,304	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,397,833	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	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	217	801	1200	16154	17.259	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	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	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	461,054	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	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	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7722	01234	14.905	1,026,220	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	214	806	7165	01235	14.228	11,720,753	0	0	0	LMDC - NYCHA REHAB
F	25	297	806	3104	04244	97.067	81,928	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	35,123	108,477	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	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	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	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	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	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7880	50001	14.249	255,693	255,693	255,693	255,693	SEC 8 MOD REHAB-1928 LORING PL BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB--474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,430,097	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	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SJ
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7825	50002	14.267	23,454	0	0	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,139,255	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	631,396	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	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	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7893	50002	14.267	122,275	0	0	0	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	72,684	0	0	0	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	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	S + C CROTONA AVE BRONX
F	25	214	806	7930	50002	14.267	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	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	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	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	59,594	0	0	0	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	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	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	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	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	72,132	0	0	0	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	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	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	214	806	7958	50002	14.267	77,183	0	0	0	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7961	50002	14.267	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	60,961	0	0	0	S+C 29 EAST 2ND STREET
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	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	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	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	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	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	MODERATE REHAB -105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,594,190	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	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	26,756,905	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	8330	01234	14.905	436,255	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,495,187	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	259,818	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	88,138	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4480	04244	97.067	326,270	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	1,660,590	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,723,909	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	56,655	0	0	0	FFY15 UASI - OCME

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	297	816	6805	04244	97.067	684,201	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	904,359	325,000	0	0	FFY17 UASI - OCME
F	25	216	816	6094	04256	16.560	37,305	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	16,482	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	142,107	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6804	04256	16.560	366,191	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	618,068	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6812	04256	16.560	200,000	0	0	0	NIJ FY17 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6806	04264	16.741	729,552	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	216	816	6808	04264	16.741	983,299	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	2,901,993	2,901,993	2,901,993	2,901,993	LEAD POISON
F	25	293	816	4830	07920	93.268	282,604	282,475	282,475	282,475	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	307,860	307,860	307,860	307,860	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	8,803,548	8,716,883	8,716,883	8,716,883	IMMUNIZATION
F	25	293	816	3270	07921	93.977	203,088	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	4,983,690	4,997,754	4,997,754	4,997,754	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	386,780	327,569	329,709	329,709	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,257,755	4,185,710	4,185,710	4,185,710	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,714,199	1,318,072	1,318,072	1,318,072	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	1,714,441	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	32,709,379	32,324,332	32,324,332	32,324,332	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	518,769	505,945	505,945	505,945	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	1,496,584	164,369	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	8701	07943	93.959	13,254,794	13,254,794	13,254,794	13,254,794	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	16,696,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	198,281	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	241,469	233,392	233,392	233,392	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,246,609	5,186,073	5,186,073	5,186,073	AIDS SURVEILLANCE

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	3690	07958	93.944	1,070,583	1,103,931	1,103,931	1,103,931	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	94,168,845	96,080,363	96,080,363	96,080,363	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,577,822	11,563,282	11,563,282	11,563,282	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	244,481	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	156,570	160,134	160,134	160,134	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	561,385	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	8,510,337	7,109,724	7,085,268	7,085,268	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	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	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,696,201	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	4,361,310	4,361,310	4,361,310	4,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	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	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,094,679	8,135,483	8,135,483	8,135,483	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	478,599	467,484	467,484	467,484	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8350	13026	93.070	107,216	118,534	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	4920	13040	93.323	281,188	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE.LAB.VECTOR&PREGNANCY REGISTRY
F	25	293	816	4759	13043	93.270	137,259	121,693	121,693	121,693	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	401,257	119,914	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	210	816	8120	13919	10.559	136,601	143,475	143,475	143,475	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,375,159	3,375,159	3,375,159	3,375,159	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8680	15605	93.283	951,774	892,999	892,999	892,999	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	6,351,417	6,351,417	6,351,417	6,351,417	WTC HEALTH REGISTRY PGM

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	293	816	9650	15611	93.262	100,582	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	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	665,379	639,150	639,150	639,150	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	1,578,620	1,645,841	1,645,841	1,645,841	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,867,535	2,149,372	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	4938	15621	93.733	2,879	0	0	0	STANDARDS FOR ADULT IMMUNIZATION PRACTIC
F	25	293	816	4948	15621	93.733	646	0	0	0	IIS FOR AFIX ASSESSMENTS
F	25	293	816	3880	15622	93.074	1,095,729	1,095,729	1,095,729	1,095,729	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,939,177	14,939,177	14,939,177	14,939,177	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	6,437,032	6,437,032	6,437,032	6,437,032	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	71,063	60,129	60,129	60,129	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	79,631	96,501	96,501	96,501	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	4260	15629	93.855	129,021	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	69,164	69,164	69,164	69,164	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	2,024,768	2,012,628	2,012,628	2,012,628	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	19,341	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	41,117	41,117	41,117	41,117	HIV CARE COORDINATION
F	25	293	816	4280	15637	93.242	136,843	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	8480	15638	93.753	816,473	178,120	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	3230	15640	93.815	473,729	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	297	819	2040	04244	97.067	742,754	0	0	0	FFY13 UASI
F	25	297	819	2041	04244	97.067	232,000	200,000	0	0	FFY15 UASI
F	25	215	826	E104	03138	15.153	281,368	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	553,366	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	1,021,683	1,175,545	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	130,359	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	1,400,000	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	250,699	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	42,704,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4251	06014	20.205	5,057,978	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	5144	06014	20.205	134,343	0	0	0	TAXI DATA VISUALIZATION
F	25	220	841	5152	06014	20.205	1,000,000	1,000,000	0	0	INSTALLATION OF PAVEMENT MARKINGS
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4183	06017	20.200	4,296,568	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4071	06910	20.521	230,982	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4609	06911	20.933	32,245	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	6,946	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	108,477	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	29,446	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	5784	03051	11.419	27,437	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES
F	25	211	846	E571	03051	11.419	33,009	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	5893	03136	15.944	3,528	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	238,760	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E579	03138	15.153	193,760	0	0	0	CONEY ISLAND - BRIGHTON BEACH

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	215	846	E580	03138	15.153	181,317	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	63,550	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03304	97.036	69,410	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	264,699	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	80,027	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5935	09390	66.461	140,194	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	100,189	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5819	09400	66.202	818	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5769	09402	66.437	59,041	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	220	850	7001	06906	20.205	46,558	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	284	856	7111	13900	84.042	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	1307	04244	97.067	344,062	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1337	04244	97.067	1,300,000	0	0	0	FFY17 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	3687	04244	97.067	269,833	0	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	8107	04244	97.067	275,523	0	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	297	858	8117	04244	97.067	650,000	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	41,116	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,339,602	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	40,707	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	3401	04281	16.575	69,609	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	34,239	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	40,379	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	234,132	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0407	04261	16.738	68,215	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0409	04261	16.738	202,419	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	85,624	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	293	902	0386	13020	93.243	95,043	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	55,435	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	52,209	0	0	0	BARRIER FREE JUSTICE PROGRAM

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
F	25	216	903	0525	04230 16.590	24,552	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243 16.590	67,584	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261 16.738	7,232	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0624	04261 16.738	290,567	0	0	0	FFY16 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265 16.320	264,533	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0944	04175 16.588	39,791	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0300	04281 16.575	40,632	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
F	25	216	905	0225	04175 16.588	40,723	0	0	0	VIOLENCE AGAINST WOMEN
Other - Federal						1,734,092,850	1,355,940,803	1,323,079,650	1,306,179,076	
FEDERAL GRANTS						8,216,095,495	7,265,556,431	7,148,326,170	7,124,615,374	

November 2018 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Social Services	1,781	1,796	1,803	1,795
Education	11,108	11,419	11,851	12,291
Higher Education	297	297	297	297
Department of Health and Mental Hygiene	549	545	529	529
Other	1241	1245	1283	1334
<u>Total Adopted 2019 Financial Plan</u>	\$14,976	\$15,302	\$15,763	\$16,246
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	19	13	14	14
Education	18	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	27	9	9	9
Other	96	12	4	-10
<u>Total November 2018 Financial Plan Changes</u>	\$160	\$34	\$27	\$13
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Social Services	1,800	1,809	1,817	1,809
Education	11,126	11,419	11,851	12,291
Higher Education	297	297	297	297
Department of Health and Mental Hygiene	576	554	538	538
Other	1,337	1,257	1,287	1,324
<u>Total November 2018 Financial Plan</u>	\$15,136	\$15,336	\$15,790	\$16,259

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Social Services - State						
ADOPTED 2019 BUDGET			1,781,126	1,796,216	1,802,675	1,794,755
068	0302	25910 <i>Budget Modification - Child Care Facilitated Enrollment FY19ACSCWE2</i>	450	0	0	0
068	0302	25913 <i>Fringe Benefits Reimbursement - Fringe Benefits - State Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i>	5,690	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services DOITT CyberSecurity</i>	233	380	380	380
068	0302	26090 <i>DC 37 Collective Bargaining - State Child Welfare Services</i>	4,797	8,221	9,489	9,489
068	0302	26090 <i>DC 37 Collective Bargaining IC - State Child Welfare Services</i>	7	12	14	14
068	0302	26090 <i>Agencywide Vacancy Reductions - State Child Welfare Services</i>	0	-2,830	-2,830	-2,830
068	0302	30851 <i>DC 37 Collective Bargaining - Secure Detention</i>	503	862	995	995
069	0031	25913 <i>Fringe Reimbursement - Fringe Benefits - State Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i>	3,242	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
069	0031	26065 <i>Budget Modification - Protective Services</i> <i>DV revenue transfer</i>	528	773	773	773
069	0031	26065 <i>Budget Modification - Protective Services</i> <i>DV Immigration Legal Svcs</i>	245	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services</i> <i>Fund the code</i>	-2	0	0	0
069	0031	26065 <i>DC 37 Collective Bargaining - Protective Services</i>	559	957	1,105	1,105
069	0031	26071 <i>DC 37 Collective Bargaining - Safety-Net</i>	2	3	3	3
069	0031	26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund the code</i>	1	0	0	0
069	0031	26087 <i>DC 37 Collective Bargaining - Medical Assistance Adm</i>	2,272	3,893	4,494	4,494
071	0125	25913 <i>Fringe Reimbursement - Fringe Benefits - State</i> <i>Federally negotiated fringe reimbursement rate will result in additional DHS revenues that offset City costs.</i>	111	0	0	0
071	7150	26071 <i>DC 37 Collective Bargaining - Family Services Safety Net</i>	8	13	15	15
NOVEMBER 2018 FINANCIAL PLAN						
Social Services - State			1,799,772	1,808,500	1,817,114	1,809,194

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Education - State						
<i>ADOPTED 2019 BUDGET</i>			11,108,003	11,418,740	11,850,719	12,290,691
040	0723	29358	15,800	0	0	0
<i>Building Aid Revenue - Foundation Aid</i>						
<i>Additional revenue from FY14 due to a NY State Education Department correction.</i>						
040	8000	23902	2,000	0	0	0
<i>SAPIS - Drug Abuse Prevention Pgm - Sapis</i>						
<i>Continues SAPIS counseling at Renewal and other District schools throughout the City.</i>						
NOVEMBER 2018 FINANCIAL PLAN						
Education - State			11,125,803	11,418,740	11,850,719	12,290,691

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2019	FY 2020	FY 2021	FY 2022
Higher Education - State				
<i>ADOPTED 2019 BUDGET</i>				
	297,323	297,323	297,323	297,323
042 0100 27909 <i>Budget Modification - State Aid-Community Colleges CHILD CARE ADJUSTMENT FOR CC</i>	-28	0	0	0
042 0100 29271 <i>Budget Modification - Community College Child Care CHILD CARE ADJUSTMENT FOR CC</i>	28	0	0	0
NOVEMBER 2018 FINANCIAL PLAN				
Higher Education - State	297,323	297,323	297,323	297,323

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Department of Health and Mental Hygiene - S						
ADOPTED 2019 BUDGET			549,376	545,037	528,892	528,892
816	1001	23908 <i>H+H DOHMH Transfer - Public Health Works</i>	290	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC Adjustments</i>	3,836	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works OTPS/PS SHIFTS</i>	21	21	21	21
816	1001	23908 <i>Lead Inspections and Outreach - Public Health Works Lead Inspections and Outreach</i>	821	1,577	1,696	1,696
816	1001	23908 <i>Budget Modification - Public Health Works CC Adjustments</i>	1,082	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC Adjustments</i>	-8	0	0	0
816	1001	23908 <i>H+H DOHMH Transfer - Public Health Works</i>	1,113	0	0	0
816	1001	23908 <i>Food and Incentives - Public Health Works Reduce funding for food and incentives.</i>	-78	-78	-78	-78

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	1001	23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	0	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens 6167UPFY19</i>	19	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens 20190196167</i>	0	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens DOWNFY196167</i>	0	0	0	0
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs 2018 ATL FY19</i>	945	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental LOAD6164FY19</i>	85	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic PS Shifts</i>	-1	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic ENDING THE EPIDEMIC</i>	1,043	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Roll from FY18 to FY19</i>	0	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic OTPS Shifts</i>	-34	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	3849	23980 <i>Budget Modification - TB Testing In Sunset Park</i> <i>Roll from FY18 to FY19</i>	3	0	0	0
816	4249	23980 <i>Budget Modification - Lab Validation Of Nucleic Acid Test-Naat</i> <i>LAB VALIDATION OF NAAT</i>	10	0	0	0
816	6862	29867 <i>Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA</i> <i>20190136862</i>	23	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i> <i>CAT. HEALTH STAT</i>	2,692	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement</i> <i>YOUTH TOBACCO ENFORCEMENT</i>	0	-14	-14	-14
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i> <i>DRINKING WATER ENHANCEMENT</i>	18	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i> <i>Roll from FY18 to FY19</i>	11	0	0	0
816	8530	23975 <i>Budget Modification - Primary Prevention PILOT</i> <i>NYS PRIMARY PREV LEAD PROG</i>	0	-41	-41	-41
816	8701	23948 <i>Budget Modification - Community Support Systems</i> <i>OMH State Aid Letter 3-14-18</i>	0	0	0	0
816	8701	23948 <i>Budget Modification - Community Support Systems</i> <i>OMH 09/17/2018 SAL FY19</i>	5,533	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8701	23948 <i>Budget Modification - Community Support Systems OMH State Aid Letter 12-22-17</i>	0	0	0	0
816	8701	23948 <i>Budget Modification - Community Support Systems OMH State Aid Letter 7-2-18</i>	0	-463	-463	-463
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health OMH State Aid Letter 12-22-17</i>	0	0	0	0
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard OPWDD FY19 SAL 08-21-18</i>	124	124	124	124
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS State Aid Letter</i>	1,450	1,450	1,450	1,450
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS State Aid Letter</i>	-833	-833	-833	-833
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 4-30-18</i>	92	92	92	92
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard OPWDD FY19 SAL 08-21-18</i>	275	275	275	275
816	8701	23998 <i>Budget Modification - Supported Housing 50m Rgm OMH State Aid Letter 12-22-17</i>	212	212	212	212
816	8701	24201 <i>Budget Modification - Intensive Case Management OMH State Aid Letter 3-14-18</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8701	24201 <i>Budget Modification - Intensive Case Management</i> <i>OMH State Aid Letter 12-22-17</i>	425	425	425	425
816	8701	24203 <i>Budget Modification - Mental Health Alt To Incarcer.</i> <i>OMH State Aid Letter 12-22-17</i>	128	128	128	128
816	8701	24204 <i>Budget Modification - Supported Housing Services</i> <i>OMH State Aid Letter 8-3-18</i>	8	15	15	15
816	8701	24204 <i>Budget Modification - Supported Housing Services</i> <i>OMH State Aid Letter 12-22-17</i>	60	60	60	60
816	8701	24204 <i>Budget Modification - Supported Housing Services</i> <i>OMH State Aid Letter 6-12-18</i>	302	302	302	302
816	8701	24204 <i>Budget Modification - Supported Housing Services</i> <i>OMH State Aid Letter 7-2-18</i>	302	302	302	302
816	8701	24206 <i>Budget Modification - New York/New York Initiatives</i> <i>OMH State Aid Letter 12-22-17</i>	1,365	1,365	1,365	1,365
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i> <i>OMH State Aid Letter 12-22-17</i>	-1,694	-1,694	-1,694	-1,694
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i> <i>OMH State Aid Letter 3-14-18</i>	158	158	158	158
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i> <i>OMH State Aid Letter 7-2-18</i>	-457	-158	-158	-158

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	8701	24211 <i>Budget Modification - Coordinated Children Serv OMH State Aid Letter 7-2-18</i>	128	0	0	0
816	8701	24218 <i>Budget Modification - Mentalliy III Chemical Abuses OMH State Aid Letter 12-22-17</i>	-128	-128	-128	-128
816	8701	24221 <i>Budget Modification - State Aid COLA OMH State Aid Letter 12-22-17</i>	2,341	2,341	2,341	2,341
816	8701	24221 <i>Budget Modification - State Aid COLA OMH State Aid Letter 3-14-18</i>	136	136	136	136
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 12-22-17</i>	875	875	875	875
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 3-14-18</i>	2,718	2,718	2,718	2,718
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 7-2-18</i>	1,277	0	0	0
816	8701	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI Program</i>	49	0	0	0
816	9142	26087 <i>Budget Modification - Medicaid Early Intervention OTPS Shifts</i>	-41	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Department of Health and Mental Hygiene - S			576,072	554,205	538,178	538,178

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Other - State Grants						
ADOPTED 2019 BUDGET			1,240,758	1,244,807	1,282,345	1,333,307
002	0298	30906 <i>Budget Modification - SARA Grant - LGRMIF FY'19 SARA/LGRMIF</i>	75	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 18_TE_SEMO2</i>	0	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 18 MAY CITIROLLB2</i>	0	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm TESEMOROLL2</i>	139	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 18SEMOROLL3</i>	444	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 18semoroll5</i>	48	0	0	0
017	2062	30001 <i>Budget Modification - Semo Disaster Preparadness Pgm TESEMOROLL4</i>	44	0	0	0
030	2302	30264 <i>Budget Modification - LWRP - Flushing Creek Strategic Plan Flushing Creek State EFP Grant</i>	95	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
030	2622 30053	Budget Modification - Public Access Implementation Study (Epf) <i>rolling FY18 funding to FY19</i>	253	0	0	0
030	9442 30906	Budget Modification - SARA Grant - LGRMIF <i>2017-18 Grants project extensi</i>	74	0	0	0
030	9442 30906	Budget Modification - SARA Grant - LGRMIF <i>2018-19 Local Government Reco</i>	48	0	0	0
032	3535 19929	Budget Modification - State Asset Forfeiture <i>Initial FY19 FAF Put-UP</i>	138	0	0	0
056	1022 29854	Budget Modification - NYS Regional Economic Development <i>RO- FY15 NYS RED</i>	63	0	0	0
056	1032 29982	Budget Modification - NYS Sam-Argus Cameras 90 Prct <i>RO- NYS SAM ARGUS CAMERA</i>	250	0	0	0
056	1035 29982	Budget Modification - NYS Sam-Vehicles 33,34,50 Prcts <i>RO- NYS SAM VEHICLES</i>	19	0	0	0
056	1036 29982	Budget Modification - NYS Economic Development Assistance Pgm (Edap) <i>RO- NYS ECONOMIC DEVELOPMENT</i>	100	0	0	0
056	1037 29982	Budget Modification - CCAP - Surveillance System <i>RO- CCAP SURVEILLANCE SYSTEM</i>	125	0	0	0
056	1066 30211	Budget Modification - 68thpct Three Wheel Police Scooter <i>RO- FFY17 68TH pPct Police Sco</i>	37	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348</i> NA- NYS SAM PROGRAM ID# 9348	250	0	0	0
056	1076	29982 <i>Budget Modification - 110th Prcnt Purchase Of Vehicles & Technology Equipment Id #9345</i> NA- NYS SAM PROGRAM ID# 9345	250	0	0	0
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program</i> NA- FY19 STOP DWI	322	0	0	0
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (PSAP)</i> NA- PSAP OPERATIONS	125	0	0	0
056	1757	30005 <i>Budget Modification - FY17 Statewide Interoperable Communications</i> NA- FY17 SICG	5,023	0	0	0
056	1816	29853 <i>Budget Modification - FY17-18 Aid To Crime Labs</i> NA- FFY18 AID-TO-CRIME-LABS	251	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> NYPD APPS TECH ADJ	0	0	0	-14,400
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> SAF - BHTF Funding for OTPS	600	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> SAF - Funding for GVSD MOU	554	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture</i> DVTFI - MOU Funding Rollover	131	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - FY'19 Funding Allocation</i>	1,753	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - FY19 FUNDING</i>	550	0	0	0
056	4543	29854 <i>Budget Modification - Police Protection Equipment Prog. (Ppep) RO- FY17 PPEP</i>	241	0	0	0
056	4543	29854 <i>Budget Modification - Police Protection Equipment Prog. (Ppep) RO- FY17 PPEP</i>	675	0	0	0
057	3100	30955 <i>CB - DC37 State Funded - 911 Evaluation Collective bargaining adjustment for State funded DC37 employees.</i>	2	3	3	3
057	3934	30005 <i>Budget Modification - FFY17 Statewide Interoperable Communications SICG 17 ROLLOVER</i>	304	0	0	0
057	7134	30555 <i>Budget Modification - FFY 17 Public Safety Answering Points PSAP</i>	68	0	0	0
057	7134	30555 <i>Budget Modification - FFY 17 Public Safety Answering Points PSAP GRANT 2017-2018 PS ROLL</i>	14	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud Auto Arson Rollover</i>	2	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud US Forestry Award</i>	39	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON CY19</i>	125	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture MOCJ-Datashare FY18-19 Roll</i>	9,000	6,173	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture MOCJ BC8237 FY18 Takedown</i>	31,604	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DVTF evaluation takedown</i>	-175	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DVTF Evaluation Transfer</i>	175	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture 6857 FY19 UP</i>	3,063	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DV Forensic Training Rollover</i>	125	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Total Supervised Release Roll</i>	885	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Sup. Release Exp. BK + BX Roll</i>	1,265	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Risk Assessment Tools Rollover</i>	250	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Alt Light Source Camera Roll</i>	8	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DV Forensic Transfer</i>	125	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Exp. Diversion Program Roll</i>	877	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Child Trauma Resp Team Eval</i>	75	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DV Forensic Training Transfer</i>	-125	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture DV Forensic Training Rollover</i>	468	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CUNY MAP Program Mod Rollover</i>	400	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CUNY MAP Program Rollover</i>	77	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Case Managers Youth Parts Roll</i>	250	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Abuse Intervention Rollover</i>	232	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Anti Gun Violence PSR Rollover</i>	730	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Failure to Appear Roll</i>	147	0	0	0
098	0603	19929 <i>Budget Modification - DANY State Asset Forfeiture FY19 Supervised Release Eval</i>	118	0	0	0
098	0603	19929 <i>Budget Modification - DANY State Asset Forfeiture CUNY MAP DANY Rollover</i>	2,898	0	0	0
098	0604	29854 <i>Budget Modification - Cure Violence Pgm DCJS Cure Violence Rolll</i>	71	0	0	0
098	5001	30553 <i>Mayor's Office DC 37 Collective Bargaining State Funds - 18-B Attorneys Payments</i>	4	6	7	7
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration Know Your Rights Campaign Roll</i>	0	0	0	0
125	0100	25930 <i>Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA REALIGN TO NGA</i>	139	0	0	0
125	1117	23980 <i>Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) SHINE Grant</i>	229	0	0	0
136	1521	30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Archeology FY19 CLG ARCH ROLLOVER</i>	22	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
136	1522	30477	30	0	0	0
		<i>Budget Modification - Certified Local Government Grant(Clg)-Permit Guide</i>				
		<i>FY19 CLG OTPS - PRESERVATION</i>				
226	0229	30906	29	0	0	0
		<i>Budget Modification - SARA Grant - LGRMIF</i>				
		<i>DORIS GRANT FUND TRANSFER</i>				
260	3112	29903	1,038	0	0	0
		<i>Budget Modification - State Aid For Youth Service</i>				
		<i>COMPASS STATE INCREASE</i>				
260	3112	29976	131	0	0	0
		<i>Budget Modification - State Aid For Runaways & Homel</i>				
		<i>RHY STATE INCREASE</i>				
260	3112	30855	510	0	0	0
		<i>Budget Modification - Transitional Indepdedent Lvg</i>				
		<i>RHY STATE INCREASE</i>				
781	0458	29869	34	0	0	0
		<i>Budget Modification - Gtsc Ignition Interlock Device Monitoring</i>				
		<i>FY19 Budget for GTSC/IID</i>				
801	0309	30906	30	0	0	0
		<i>Budget Modification - SARA Grant - LGRMIF</i>				
		<i>FY19 Doris Grant Extension</i>				
801	0309	30906	75	0	0	0
		<i>Budget Modification - SARA Grant - LGRMIF</i>				
		<i>FY19 Doris Grant</i>				
801	0723	23911	89	0	0	0
		<i>Budget Modification - Hammond Cove Dredging</i>				
		<i>Hammond Cove FY19 Funds</i>				
801	0724	30266	60	0	0	0
		<i>Budget Modification - Saw Mill Creek Wetland Mitigation Bank</i>				
		<i>Saw Mill Creek Pilot Wetland M</i>				

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
826	8247	29801 <i>Budget Modification - Wm Food Waste To Energy - NYSERDA NYSERDA #38879</i>	125	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA-BEN NESIN LAB</i>	10	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA #57261</i>	992	0	0	0
827	2994	30255 <i>Budget Modification - NYS Dec Recycling STATE ASSISTANCE GRANT</i>	782	0	0	0
841	1220	29911 <i>Staten Island Ferry Funding Shift - Mass Transit Oper.Asst Grant Additional Statewide Mass Transportation Operating Assistance (STOA) funding can be switched to fund City's operating expenses of the StatenIsland Ferry.</i>	327	327	327	327
841	1560	29919 <i>STOA Adjustments - Private Bus Subsidy STOA Adjustments</i>	874	874	874	874
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap School Safety CHIPS</i>	1,823	0	0	0
841	4152	21912 <i>Speed Humps Staff Funding Switch - Consolidated Hghwy Improv.Cap The State Consolidated Local Street and Highway Improvement Program (CHIPs) funding can be allocated to support the salary of speed hump staff.</i>	249	1,279	0	0
841	4152	21912 <i>CHIPs flag repair funding switch - Consolidated Hghwy Improv.Cap The State Consolidated Local Street and Highway Improvement Program (CHIPs) funding can be allocated to support the salary of bridge flag repair staff.</i>	705	806	201	201

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5127 23911	Budget Modification - Mariner'S Arlington Marsh Master Plan Mariner Arlington - State	180	0	0	0
846	5150 30906	Budget Modification - SARA Grant - LGRMIF DORIS-SARA5150	31	0	0	0
846	5219 23911	Budget Modification - Hudson River South Estuary Renewal Initiative NYSDEC HRSE	98	0	0	0
846	5326 29982	Budget Modification - Southeastern Queens Mobile Fitness Van Southeastern Queens Mobile Van	100	0	0	0
846	5332 29982	Budget Modification - Equipment For Sunset Park Rec Center CCAP - DP Equip Sunset Pk R C	50	0	0	0
846	5715 29801	Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability SMART PARKING ADVANCING	195	0	0	0
846	5718 23911	Budget Modification - Creek Landing Planning & Assessment Creek Landing Planning & Asses	90	0	0	0
846	5720 23911	Budget Modification - Greenbelt Trail Sustainability Init NYSDEC Greenbelt Trail Sus	25	0	0	0
846	5722 23911	Budget Modification - Habitat Restoration & Green Inf. Psin Habitat Restoration 5722	15	0	0	0
846	5723 23911	Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project NYC M3 5723	212	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5770	23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep Living Shoreline & Masrh5770</i>	90	0	0	0
846	5781	23911 <i>Budget Modification - Planning & Design Shoreline Access Bpshr Planning & Design 5781</i>	40	0	0	0
846	5782	30264 <i>Budget Modification - Harlem River Watershed Plan Bronx Side Harlem River Watershed 5782</i>	298	0	0	0
846	5785	23911 <i>Budget Modification - Establishing Metrics & Monitoring For Coastal Green Infrastructure For NYS Establishing Metrics & Monitor</i>	11	0	0	0
846	5816	30264 <i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration Jamaica Bay Habitat5816</i>	60	0	0	0
846	5880	30262 <i>Budget Modification - Greenbelt Natural Area Invent NYSDEC Greenbelt Mapg, Ph 3</i>	69	0	0	0
846	5887	23911 <i>Budget Modification - St.Mary'S Green Roof Project ST MARY'S GREENROOF</i>	206	0	0	0
846	5915	30477 <i>Budget Modification - Rapid Response To Mile-A-Minute Invasion Rapid Response to Mile-a 5915</i>	68	0	0	0
846	5931	30475 <i>Budget Modification - Bronx River Urban Forest Revitalization And Job Skills Training Bx Rvr Urban Forest 5931</i>	112	0	0	0
856	3000	31601 <i>Collective Bargaining (S), DC37 - Court Enhancement - P S Collective Bargaining adjustment for DC37 titles, State funded.</i>	480	823	949	949

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
856	3000	31601 <i>Budget Modification - Court Enhancement - P S</i> <i>OTPS INCREASE</i>	200	0	0	0
856	3215	31603 <i>Collective Bargaining (S), DC37 - State Appellate Court</i> <i>Collective Bargaining adjustment for DC37 titles, State funded.</i>	15	25	29	29
856	3316	31601 <i>Fringe Reimbursement - DCAS - Oca Court Academy</i>	153	306	306	306
856	3316	31601 <i>Budget Modification - Oca Court Academy</i> <i>Training Academy Baselined</i>	1,797	1,797	1,797	1,797
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS</i> <i>OTPS INCREASE</i>	1,200	0	0	0
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS</i> <i>OTPS INCREASE</i>	200	0	0	0
856	3406	31601 <i>Collective Bargaining (S), DC37 - Maintenance Workers</i> <i>Collective Bargaining adjustment for DC37 titles, State funded.</i>	3	4	5	5
856	3409	31604 <i>Budget Modification - Tenant Work</i> <i>OTPS INCREASE</i>	1,900	0	0	0
856	3409	31604 <i>Budget Modification - Tenant Work</i> <i>OTPS INCREASE</i>	657	0	0	0
856	8296	23911 <i>Budget Modification - Zero-Emission Vehicle Pgm (Zev)</i> <i>Appropriation for ZEV Grant</i>	108	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
858	3697	30005 <i>Budget Modification - FY16 Statewide Interoperable Communications(Sicg) FY18 TO FY19 ROLL BC 3697</i>	665	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF - DORIS</i>	294	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF FY19 SARA / LGRIMF ADMIN</i>	145	0	0	0
860	1206	30906 <i>Budget Modification - SARA Grant- LGRMIF Archives Aa FY19 SARA / LGRIMF ARCHIVES</i>	69	0	0	0
860	1211	29299 <i>Budget Modification - Library Conservation & Preservation NYS SED LIBRARY GRANT</i>	39	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	6,530	0	0	0
901	0101	29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA PARTIAL REIMBURSEMENT</i>	-2	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	218	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	2,021	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	-3,234	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar</i> <i>VICTIM WITNESS GRANT</i>	17	0	0	0
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis</i> <i>HIDTA STAG</i>	201	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> <i>CARP REVENUE PROGRAM</i>	2,401	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program</i> <i>MOTOR VEHICLE</i>	156	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program</i> <i>MOTOR VEHICLE</i>	263	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture</i> <i>ADD OTPS FUNDS FOR B/C 0201</i>	38	0	0	0
902	0314	29856 <i>Budget Modification - Aid To Prosecution</i> <i>REDUCE PS FUNDS FOR B/C 0314</i>	-408	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>ADD PS FUNDS FOR B/C 0316</i>	199	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>ADD OTPS FOR B/C 0316</i>	1	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health</i> <i>ADD PS & OTPS FOR B/C 0320</i>	82	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
902	0322	30400 <i>Budget Modification - Stop D. W.I. Program</i> <i>ADD PS & OTPS FOR B/C 0322</i>	233	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft</i> <i>ADD PS & OTPS FOR B/C 0326</i>	172	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> <i>ADD PS FUNDS FOR B/C 0404</i>	349	0	0	0
902	0442	26090 <i>Budget Modification - Legislative Grant Award - Concept Pgm</i> <i>ADD PS FUNDS FOR B/C 0442</i>	4	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention</i> <i>ADD PS FUNDS FOR B/C 0447</i>	66	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention</i> <i>ADD OTPS FOR B/C 0447</i>	10	0	0	0
902	0448	29854 <i>Budget Modification - Public Safety</i> <i>ADD OTPS FOR B/C 0448</i>	82	0	0	0
902	0449	29863 <i>Budget Modification - Legislative Grant - Auto Crime Prevention</i> <i>ADD OTPS FUNDS FOR B/C 0449</i>	100	0	0	0
903	0307	29856 <i>Budget Modification - State Aid To Prosecution</i> <i>ATP Adj</i>	-67	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i> <i>OVS ADJ</i>	506	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
903	0352 19991	Budget Modification - Crime Victims Compensation Bd. OVS Adj	87	0	0	0
903	0501 30400	Budget Modification - Stop D. W.I. Program STOP DWI ADJ	224	0	0	0
903	0503 29869	Budget Modification - State Aid Reentry Task Force KCRTF Adj	46	0	0	0
903	0503 29869	Budget Modification - State Aid Reentry Task Force CRTF Adj	180	0	0	0
903	0512 29873	Budget Modification - Motor Vehicles Theft Motor Vehicle Adj	139	0	0	0
903	0512 29873	Budget Modification - Motor Vehicles Theft MV Adj	125	0	0	0
903	0514 26082	Budget Modification - Civil/Criminal Domestic Violence Legal Services DV Leg Adj	12	0	0	0
903	0514 26082	Budget Modification - Civil/Criminal Domestic Violence Legal Services DV Adj	35	0	0	0
903	0615 19930	Budget Modification - Crimes Against Revenue Pgm CARP ADJ	357	0	0	0
903	0615 19930	Budget Modification - Crimes Against Revenue Pgm CARP Adj	28	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
904	0290	19991 <i>Budget Modification - Crime Victims Advocacy-Case Manager Services</i> <i>Case Manager</i>	10	0	0	0
904	0380	30400 <i>Budget Modification - Stop D. W.I. Program</i> <i>DWI</i>	102	0	0	0
904	0400	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> <i>CARP</i>	751	0	0	0
904	0950	29873 <i>Budget Modification - Motor Vehicle Theft Insu Fraud</i> <i>Auto Crime</i>	281	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> <i>CARP 2018</i>	120	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Other - State Grants			1,337,149	1,257,230	1,286,845	1,323,407

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
		STATE GRANTS	15,136,121	15,335,999	15,790,179	16,258,794

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NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
STATE GRANTS										
Social Services - State										
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	450,000	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	93,687,777	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	407,067,351	413,527,029	420,375,511	412,470,059	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	27,543,102	27,902,200	28,035,271	28,035,271	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	53,370,966	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	52,412,825	54,069,432	54,643,514	54,641,276	PROTECTIVE SERVICES
S	26	424	069	0031	26071	243,324,249	243,657,216	243,657,677	243,657,677	SAFETY-NET
S	26	424	069	0310	26071	47,118,725	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	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	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	211,392,985	211,633,587	212,078,023	212,065,510	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	CHILD SUPPORT ADMIN

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	.	1,835,236	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	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	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	95,073,604	97,919,695	98,532,772	98,532,772	FAMILY SERVICES SAFETY NET
Social Services - State							1,799,771,809	1,808,500,340	1,817,113,949	1,809,193,746	
Education - State											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
S	26	424	040	8000	26090	.	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	SCHOOL LUNCH
S	26	411	040	8000	27902	.	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	STATE AID-MISC.
S	26	411	040	0723	27907	.	76,569,068	76,569,068	76,569,068	76,569,068	TEXTBOOKS AID
S	26	411	040	0723	27914	.	33,503,527	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	117,297,000	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,733,058	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	550,471,176	550,471,176	550,471,176	550,471,176	TRANSPORTATION AID
S	26	411	040	0723	27923	.	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	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	27,622,870	27,622,870	27,622,870	27,622,870	DATA PROCESSING AID
S	26	411	040	0723	29255	.	588,654,982	533,302,492	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,091,191	19,091,191	19,091,191	19,091,191	SOFTWARE AID
S	26	411	040	0723	29262	.	13,715,230	13,715,230	13,715,230	13,715,230	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,232,638	7,232,638	7,232,638	7,232,638	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	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	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,756,104,220	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	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	475,919,385	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,915,452	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	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	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	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	STOP D. W.I. PROGRAM
Education - State							11,125,803,427	11,418,739,898	11,850,718,664	12,290,690,853	
Higher Education - State											
S	26	432	042	0100	27909	.	238,503,373	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	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	0104	27909	.	100,000	100,000	100,000	100,000	CUNY IN THE HEIGHTS
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,622,627	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	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,400	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	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							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	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	3,734,253	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	166,648,889	156,751,631	155,747,455	155,747,455	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	23,474,501	17,478,825	17,478,825	17,478,825	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,321,723	11,321,723	11,321,723	11,321,723	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,246,771	2,246,771	2,246,771	2,246,771	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	42,001,965	42,001,965	42,001,965	42,001,965	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,540,525	4,540,525	4,540,525	4,540,525	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,525,637	1,525,637	1,525,637	1,525,637	NY NY T.B.
S	26	414	816	8530	23975	.	2,175,001	2,133,506	2,133,506	2,133,506	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	105,950,065	105,950,065	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3849	23980	.	2,585	0	0	0	TB TESTING IN SUNSET PARK
S	26	414	816	4249	23980	.	9,999	0	0	0	LAB VALIDATION OF NUCLEIC ACID TEST-NAAT
S	26	414	816	8701	23980	.	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	152,318	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	2,233,578	2,233,578	2,233,578	2,233,578	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,179,518	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	356,300	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	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	20,395,038	20,395,038	20,395,038	20,395,038	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,762,124	9,769,669	9,769,669	9,769,669	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	49,998,251	50,297,337	50,297,337	50,297,337	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	282,220	153,834	153,834	153,834	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	3,917,616	3,917,616	3,917,616	3,917,616	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	5146	26087	.	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	8,084,286	8,125,091	8,125,091	8,125,091	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	409	816	1575	29866	.	85,090	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	17,944	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	945,440	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	23,275	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	34,802,085	33,525,435	33,525,435	33,525,435	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	STOP D. W.I. PROGRAM

Department of Health and Mental Hygiene - St **576,072,440** **554,204,795** **538,178,131** **538,178,131**

Other - State Grants

S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	427	017	2062	30001	.	674,803	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	252,792	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	413	030	2302	30264	.	94,900	0	0	0	LWRP - FLUSHING CREEK STRATEGIC PLAN
S	26	400	030	9442	30906	.	122,187	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	137,500	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	25,988,351	15,400,000	14,400,000	0	STATE ASSET FORFEITURE

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	251,487	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1022	29854	.	63,377	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	915,857	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	27,296	0	0	0	AUTO CRIME UNIT-MVT/IF
S	26	409	056	1962	29873	.	14,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	4200	29978	.	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1032	29982	.	250,000	0	0	0	NYS SAM-ARGUS CAMERAS 90 PRCT
S	26	400	056	1035	29982	.	19,247	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
S	26	400	056	1036	29982	.	100,000	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1037	29982	.	125,000	0	0	0	CCAP - SURVEILLANCE SYSTEM
S	26	400	056	1075	29982	.	250,000	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	250,000	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	427	056	1757	30005	.	5,022,554	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	410	056	1066	30211	.	37,000	0	0	0	68THPCT THREE WHEEL POLICE SCOOTER
S	26	421	056	1406	30400	.	321,814	0	0	0	STOP D. W.I. PROGRAM
S	26	427	056	1725	30555	.	125,405	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	166,157	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	.	303,687	0	0	0	FFY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7134	30555	.	82,618	0	0	0	FFY 17 PUBLIC SAFETY ANSWERING POINTS
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	264,092	265,241	265,667	265,667	911 EVALUATION
S	26	430	063	0631	30800	.	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	95,503,975	28,114,570	10,059,661	8,667,503	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	8,975,582	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	744,654,074	786,583,019	836,993,522	889,357,743	TFA BUILDING AID
S	26	409	098	0604	29854	.	70,589	0	0	0	CURE VIOLENCE PGM
S	26	427	098	5001	30553	.	40,028,055	40,030,758	40,031,760	40,031,760	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	150,308	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	408	125	0501	19992	.	450,640	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	228,562	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	139,250	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	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	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	422	136	1521	30477	.	21,607	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)- ARCHEOLOGY
S	26	422	136	1522	30477	.	30,000	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-PERMIT GUIDE
S	26	400	226	0229	30906	.	29,384	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	4,968,487	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	904,143	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,081,980	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	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	409	781	0458	29869	.	34,015	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	0723	23911	.	88,579	0	0	0	HAMMOND COVE DREDGING
S	26	413	801	0724	30266	.	60,000	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	400	801	0309	30906	.	105,007	0	0	0	SARA GRANT - LGRMIF
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8247	29801	.	124,594	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	.	1,002,809	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	413	827	2994	30255	.	782,167	0	0	0	NYS DEC RECYCLING
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	63,735,422	62,013,026	60,129,934	60,129,934	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	34,151,000	34,151,000	34,151,000	34,151,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	91,263,100	91,263,100	91,263,100	91,263,100	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	179,900	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5219	23911	.	97,842	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5718	23911	.	90,000	0	0	0	CREEK LANDING PLANNING & ASSESSMENT
S	26	413	846	5720	23911	.	24,968	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	.	14,658	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	.	212,159	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	.	90,025	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	.	40,000	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	.	11,200	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	.	206,120	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	412	846	5715	29801	.	195,000	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	400	846	5326	29982	.	100,000	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	50,000	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	413	846	5880	30262	.	68,535	0	0	0	GREENBELT NATURAL AREA INVENT

NOVEMBER 2018 FINANCIAL PLAN
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	413	846	5782	30264	.	298,321	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5816	30264	.	60,247	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	.	112,037	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5915	30477	.	67,746	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	432	846	5286	30901	.	395,940	395,940	296,955	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	30,599	0	0	0	SARA GRANT - LGRMIF
S	26	413	856	8296	23911	.	107,500	0	0	0	ZERO-EMISSION VEHICLE PGM (ZEV)
S	26	433	856	3000	31601	.	42,259,145	42,493,248	42,600,980	42,589,175	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	1,950,534	2,103,715	2,103,715	2,103,715	OCA COURT ACADEMY
S	26	433	856	3319	31601	.	1,400,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,258,933	2,260,774	2,261,456	2,261,456	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTEREST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,013,772	2,024,297	2,028,197	2,028,197	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	9,182,146	9,799,387	9,927,076	9,929,102	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	2,557,000	0	0	0	TENANT WORK
S	26	427	858	3697	30005	.	664,864	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	293,566	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	39,340	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	172,065	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	71,499	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,529,602	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,401,375	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	17,403	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	2,118,635	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	409	901	6600	29873	.	419,045	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	201,409	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	218,400	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	37,847	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	348,995	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	81,632	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	409,415	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	76,335	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	424	902	0442	26090	.	3,753	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	409	902	0448	29854	.	82,472	0	0	0	PUBLIC SAFETY
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	100,000	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0326	29873	.	172,470	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	232,585	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	385,157	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	646,705	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	47,054	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	409	903	0307	29856	.	1,939,855	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	226,059	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	264,871	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	223,745	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	750,787	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0290	19991	.	10,158	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	280,957	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
S	26	421	904	0380	30400 .	101,923	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930 .	119,826	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856 .	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916 .	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857 .	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,337,149,443	1,257,230,142	1,286,845,090	1,323,407,374	
STATE GRANTS						15,136,120,519	15,335,998,575	15,790,179,234	16,258,793,504	

**November 2018 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 19	FY 20	FY 21	FY 22
<u>Adopted 2019 Financial Plan, Fiscal Year 2019 - 2022</u>				
Other Categorical Grants	880	872	867	861
<u>Total Adopted 2019 Financial Plan</u>	\$880	\$872	\$867	\$861
<u>November 2018 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	102	3	0	0
<u>Total November 2018 Financial Plan Changes</u>	\$102	\$3	\$0	\$0
<u>November 2018 Financial Plan, Fiscal Year 2019 - 2022</u>				
Other Categorical Grants	982	875	867	861
<u>Total November 2018 Financial Plan</u>	\$982	\$875	\$867	\$861

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

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
Other Categorical Grants						
ADOPTED 2019 BUDGET			879,999	871,617	866,917	861,227
002	0231	43900 <i>Budget Modification - NYC Empowerment Zone SCHED NYEZC FUNDS</i>	-110	0	0	0
002	0231	43900 <i>Budget Modification - NYC Empowerment Zone SCHED NYEZC FUNDS</i>	110	0	0	0
002	0231	43900 <i>Budget Modification - NYC Empowerment Zone SCHED NYEZC FUNDS</i>	135	0	0	0
002	0237	43900 <i>Budget Modification - History Channel Pgm ROLLOVER FORM FY18</i>	4	0	0	0
002	0251	43900 <i>Budget Modification - Mayor'S Fund Domestic Violence ROLLOVER FORM FY18</i>	6	0	0	0
002	0289	44000 <i>Budget Modification - Salary Reimbursement - Hydc SCHED HYDC GRANT</i>	165	0	0	0
002	0408	31924 <i>OMB DC 37 Collective Bargaining - Water Authority Grant</i>	3	5	6	6
002	0608	31907 <i>OLR DC37 Collective Bargaining - Management Welfare Fund</i>	7	11	13	13

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	0610 31910	<i>OLR DC37 Collective Bargaining - OMLR Deferred Compensation</i>	5	8	10	10
002	0618 43900	<i>Budget Modification - Housing Authority EBP Services NYCHA/PACES FUNDS</i>	161	0	0	0
002	0625 43900	<i>Budget Modification - NYCHA EAP NYCHA FUNDS FOR EAP</i>	206	0	0	0
002	0625 43900	<i>OLR DC37 Collective Bargaining - NYCHA EAP</i>	1	2	3	3
002	0645 44061	<i>Budget Modification - Employee Assistance Program HHC FUNDS FOR EAP</i>	309	0	0	0
002	0645 44061	<i>OLR DC37 Collective Bargaining - Employee Assistance Program</i>	2	4	4	4
002	2620 41900	<i>Budget Modification - Handicapped Parking Education SCHED HANDICAPPED PARKING</i>	26	0	0	0
002	3815 43900	<i>Budget Modification - Mayor'S Fund - PLANYC SCHED MF CEO FUNDS</i>	41	0	0	0
002	5017 43900	<i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration CORRECT ROLLOVER FROM FY18</i>	-128	0	0	0
002	5017 43900	<i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration ROLLOVER FROM FY18</i>	128	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
002	5017	43900	128	0	0	0
		<i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration REDO ROLLOVER FROM FY18</i>				
015	1405	43900	46	79	92	92
		<i>DC 37 Collective Bargaining - Comptroller's Office. - Asset Management Pgm</i>				
017	2097	43900	27	0	0	0
		<i>Budget Modification - Solomon Fellows For Public Service 19Solo_up</i>				
017	2500	43900	35	0	0	0
		<i>Budget Modification - Mayor'S Fund - Security Upgrade 2500ROLL2</i>				
017	3016	43900	18	0	0	0
		<i>Budget Modification - Ready NY Outreach Campaign 18Target191</i>				
025	2203	43900	231	0	0	0
		<i>Budget Modification - EDC Grant / NYC & Co FY'19 PS/OTPS NYC COMPANY</i>				
032	3533	43999	10	0	0	0
		<i>Budget Modification - Housing Authority-DOI NYCHA Restitution Check PU</i>				
032	3533	43999	40	0	0	0
		<i>Budget Modification - Housing Authority-DOI Put-up funding for NYCHA</i>				
040	8000	41905	25,800	0	0	0
		<i>SCA Construction Revenue - School Construction Authority Savings related to capital revenue from prior years.</i>				
042	2435	44061	55	0	0	0
		<i>Budget Modification - Energy Demand Response Program Demand Response Program Budget</i>				

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
042	2440	43900 <i>Budget Modification - Cental Administration</i> <i>ALLOCATION #2 FOR NGA</i>	-332	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i> <i>QUEENSBOROUGH NGA</i>	-1,099	0	0	0
042	6240	43900 <i>Budget Modification - New Community College</i> <i>ALLOCATION #2 FOR NGA</i>	127	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i> <i>QUEENSBOROUGH NGA</i>	1,099	0	0	0
042	6640	43900 <i>Budget Modification - Manhattan Community College</i> <i>ALLOCATION #2 FOR NGA</i>	205	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	54	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program</i> <i>NA- EMERGENCY DEMAND RESPONSE</i>	174	0	0	0
057	3905	44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement</i> <i>AMSEC1 ROLLOVER</i>	11	0	0	0
069	9573	43900 <i>Budget Modification - Waiver Private Donations</i> <i>OCSS - FFD Grants Fund</i>	379	0	0	0
071	7140	44061 <i>Budget Modification - Street Outreach Operation - MTA</i> <i>MTA Street revenue put up</i>	3,000	3,000	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
072	5032 44061	Budget Modification - Energy Demand Response Program <i>ENERGY DEMAND RESPNSE ROLLOVER</i>	1,108	0	0	0
073	0104 43900	Budget Modification - Reduce Prolonged Solitary-Open Society Foundation <i>GRANT BALANCE ROLLOVER</i>	4	0	0	0
098	0501 33908	Budget Modification - Bail Fees For Alternative To Incarceration <i>Warrants Reduction Roll</i>	130	0	0	0
098	0501 33908	Budget Modification - Bail Fees For Alternative To Incarceration <i>Bail Fund Yr End Roll</i>	241	0	0	0
098	0501 33908	Budget Modification - Bail Fees For Alternative To Incarceration <i>Alt Incarceration Fees Roll</i>	383	0	0	0
099	1001 44048	GO Swap Receipts - Interest Exchange Agreement	-7,970	0	0	0
126	4603 44061	Budget Modification - Met Admissions Policy Change <i>Met Admissions Change Put Up</i>	2,000	0	0	0
126	6105 44061	Budget Modification - Energy Demand Response-Nybg <i>Demand Response NYBG</i>	8	0	0	0
126	6107 44061	Budget Modification - Energy Demand Response-Amnh <i>Demand Response AMNH</i>	0	0	0	0
126	6111 44061	Budget Modification - Energy Demand Response-Brooklyn Museum <i>Demand Response BM</i>	1	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
126	6127	44061 <i>Budget Modification - Energy Demand Response-Mcny Demand Response MCNY</i>	0	0	0	0
126	6135	44061 <i>Budget Modification - World Cities Culture Forum Put Up COL Funds</i>	1	0	0	0
126	6212	44061 <i>Budget Modification - Energy Demand Response-Carnegie Hall Demand Response CH</i>	1	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 19OPAMBF003</i>	87	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 19OPAMBF001</i>	74	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 19OPAMBF002</i>	84	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 19OPAMBF004</i>	83	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	136	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	3	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	9	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	52	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	96	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	9	0	0	0
350	3000	43900 <i>Budget Modification - Equipment Reimbursement</i>	3	0	0	0
385	2000	43900 <i>Budget Modification - Private Grants - Pro/Citi</i>	1	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	40	0	0	0
433	2000	43900 <i>Budget Modification - Donations & Refunds</i>	1	0	0	0
781	4131	44061 <i>Budget Modification - NYCHA Employment Services</i> <i>Fund NYCHA Services Empl Svcs</i>	2,150	0	0	0
801	0708	44061 <i>Budget Modification - Acquisition Costs For Development-EDC</i> <i>0708 FY19 Budget</i>	8,600	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
801	1282 43900	<i>Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc FY19 ICD Grant Decrease</i>	6	0	0	0
801	1282 43900	<i>Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc ICD Grant Fringe Realign</i>	2	0	0	0
806	2728 44500	<i>Budget Modification - Housing Quality Assurance Program (Bpca) BPCA Housing Quality Assurance</i>	4,363	0	0	0
806	4021 44061	<i>Budget Modification - Affordable Housing Fund CATCH WEST 80th STREET</i>	3,400	0	0	0
806	7119 43900	<i>Budget Modification - NYU Research- William T. Grant Foundation NYU/WTGF Research Grant</i>	124	0	0	0
816	1060 37941	<i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	3	0	0	0
816	1060 37941	<i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	9	0	0	0
816	1060 37941	<i>Budget Modification - Neighborhood Health Hubs Reimbursement checks</i>	4	0	0	0
816	1110 37941	<i>Budget Modification - Non-Nhac Hub Revenue Reimbursement checks</i>	22	0	0	0
816	1110 37941	<i>Budget Modification - Non-Nhac Hub Revenue Reimbursement checks</i>	8	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	1161 44061	Budget Modification - Energy Demand Response Program - DOHMH <i>DCAS Demand Response Prgm</i>	1	0	0	0
816	3220 37941	Budget Modification - Expanded Partner Services <i>NYS Expanded Partner Services</i>	268	0	0	0
816	3220 37941	Budget Modification - Expanded Partner Services <i>OTPS Shifts</i>	3	0	0	0
816	3220 37941	Budget Modification - Expanded Partner Services <i>Roll from FY18 to FY19</i>	8	0	0	0
816	3739 37941	Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications <i>MAC AIDS</i>	299	0	0	0
816	3739 37941	Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications <i>Roll from FY18 to FY19</i>	1	0	0	0
816	3865 37941	Budget Modification - Stony-Wold TB Education And Screening <i>CAT. STONY-WOLD TB EDUCATION</i>	8	0	0	0
816	4119 37949	Budget Modification - American Cancer - Physic Train <i>AMERICAN CANCER SOCIETY</i>	-300	-300	-300	-300
816	4161 44061	Budget Modification - Animal Population Control Fund <i>Roll from FY18 to FY19</i>	23	0	0	0
816	4161 44061	Budget Modification - Animal Population Control Fund <i>CAT. Animal Population Funds</i>	500	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4710	37941 <i>Budget Modification - Social Media Foodborne Disease Outbreak Roll from FY18 to FY19</i>	2	0	0	0
816	4710	37941 <i>Budget Modification - Social Media Foodborne Disease Outbreak Social Media Foodborn</i>	97	0	0	0
816	4839	44061 <i>Budget Modification - Immun Vaccine Reimbursement OTPS Shifts</i>	79	0	0	0
816	4845	37941 <i>Budget Modification - Hepatitis B Surveillance-Based Care Study AOTS Hep.B Care NYC</i>	15	15	7	0
816	4845	37941 <i>Budget Modification - Hepatitis B Surveillance-Based Care Study OTPS Shifts</i>	2	0	0	0
816	4929	37941 <i>Budget Modification - Linkage To Care Of Mothers & Contacts Id PHS LINKAGE TO CARE</i>	32	0	0	0
816	4929	37941 <i>Budget Modification - Linkage To Care Of Mothers & Contacts Id PS / OTPS Shifts</i>	16	0	0	0
816	4929	37941 <i>Budget Modification - Linkage To Care Of Mothers & Contacts Id Reconciliation</i>	-2	0	0	0
816	4939	37941 <i>Budget Modification - The Hcv Clinical Exchange Network PHS CLINICAL EXCHANGE</i>	72	0	0	0
816	4939	37941 <i>Budget Modification - The Hcv Clinical Exchange Network Roll from FY18 to FY19</i>	19	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
816	4939 37941	<i>Budget Modification - The Hcv Clinical Exchange Network PS Shifts</i>	-1	0	0	0
816	4949 37941	<i>Budget Modification - Patient-Centered Models Of Hcv Care OTPS Shifts</i>	1	0	0	0
816	6155 44061	<i>Budget Modification - Energy Demand Response Program - OCME FY19 DR UP</i>	339	0	0	0
816	7189 37941	<i>Budget Modification - Technical Assistance Fund OTPS SHIFTS</i>	516	0	0	0
816	7189 37941	<i>EI - Prior-Year Medicaid Revenue - Technical Assistance Fund Medicaid reimbursement for prior-year Early Intervention Services.</i>	16,300	0	0	0
816	8340 37941	<i>Budget Modification - One City Healthy Services Pgm - FPHNY Roll from FY18 to FY19</i>	71	0	0	0
816	8340 37941	<i>Budget Modification - One City Healthy Services Pgm - FPHNY ONECITY HEALTHY HOMES</i>	69	0	0	0
826	1035 44061	<i>Budget Modification - Lefrak Carpet Installation Retrofit Roll from FY18</i>	1,041	0	0	0
826	2302 44061	<i>Budget Modification - Energy Demand Response Program DR</i>	6,752	0	0	0
827	1004 43900	<i>Budget Modification - Private Grant - Citywide 1ST. QTR REVENUE FOR CDL-1004</i>	39	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i> <i>1ST. QTR. REVENUE - 1004</i>	79	0	0	0
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll.</i> <i>1ST QTR. REVENUE - 1214</i>	7	0	0	0
846	5008	44060 <i>Budget Modification - Nac Forest Stewards</i> <i>Natural Areas Conservancy</i>	0	0	0	0
846	5008	44060 <i>Budget Modification - Nac Forest Stewards</i> <i>Natural Areas Conservancy</i>	88	0	0	0
846	5009	44060 <i>Budget Modification - CPF - Northeast Queens Parks</i> <i>North East Queens</i>	7	0	0	0
846	5112	44060 <i>Budget Modification - Wpaa Williamsburg Edge</i> <i>WPAA WILLIAMSBURG EDGE</i>	56	0	0	0
846	5113	44060 <i>Budget Modification - Washington Square Park</i> <i>Washington Sq Pk Conservancy</i>	247	0	0	0
846	5119	43900 <i>Budget Modification - Mayor'S Fund-Van Cortland Park</i> <i>VCPark Trails</i>	2	0	0	0
846	5126	44060 <i>Budget Modification - Mariners Arlington Marsh</i> <i>Mariner Arlington - CPF</i>	125	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations</i> <i>Community Reimbursement</i>	25	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5222	43900 <i>Budget Modification - Valention Pier</i> VALENTINO PIER	97	0	0	0
846	5229	43900 <i>Budget Modification - Torrey Mint Propagation Pgm</i> Torrey Mint	33	0	0	0
846	5236	44060 <i>Budget Modification - Schaefer Esplande Security</i> PUBLIC WATERFRONT PK	30	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol Bbpd</i> BROOKLYN BRIDGE PARK	1,540	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement</i> MANHATTAN PARKS IMP	75	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement</i> Manhattan Parks Improvement	31	0	0	0
846	5241	43900 <i>Budget Modification - Citywide Community Donations</i> CITYWIDE COMMUNITY	11	0	0	0
846	5242	43900 <i>Budget Modification - Dante Tucker Grant</i> DANTE TUCKER PARK	31	0	0	0
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA</i> Flushing Meadow Improvement	2,550	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust</i> Tree Trust	319	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5273 43900	<i>Budget Modification - Washington Square Park Grant</i> <i>Washington Square Park - NYU</i>	419	0	0	0
846	5276 44022	<i>Budget Modification - Hudson River Park PEPS</i> <i>HRP PEP</i>	3,730	0	0	0
846	5277 43900	<i>Budget Modification - Central Park Conservancy</i> <i>CENTRAL PARK CONSERVANCY</i>	792	0	0	0
846	5278 43900	<i>Budget Modification - Union & Madison Square Park</i> <i>UNION SQUARE PARK</i>	23	0	0	0
846	5295 43900	<i>Budget Modification - Madison Square Park</i> <i>MADISON SQUARE PARK CONSERVANC</i>	173	0	0	0
846	5311 43900	<i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation Programs</i>	13	0	0	0
846	5311 43900	<i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation</i>	65	0	0	0
846	5316 44060	<i>Budget Modification - Healthy Meals For Children NRPA</i> <i>NRPA Meet Me At The Park</i>	20	0	0	0
846	5325 44060	<i>Budget Modification - Shape Up NYC - Bcbs</i> <i>Shape Up NYC</i>	289	0	0	0
846	5354 43900	<i>Budget Modification - MTA Playground Associates</i> <i>MTA Playground 96</i>	167	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5361 43900	Budget Modification - Queens Recreation Pgm Borowide <i>Queens Recreation</i>	142	0	0	0
846	5382 43900	Budget Modification - Staten Island Playschool <i>SI Recreation</i>	9	0	0	0
846	5440 44060	Budget Modification - Domino Sugar Shadow Impact Payments <i>DOMINO SUGAR Grant</i>	127	0	0	0
846	5660 44061	Budget Modification - Mapping Agreement <i>RECTOR CHURC</i>	96	0	0	0
846	5701 43900	Budget Modification - Bronx Adopt-A-Park Pgm <i>Bronx Adopt A Park</i>	13	0	0	0
846	5702 43900	Budget Modification - Brooklyn Adopt-A-Park Pgm <i>Brooklyn Adopt A Park</i>	95	0	0	0
846	5703 43900	Budget Modification - Manhattan Adopt-A-Park Pgm <i>Manhattan Adopt A Park</i>	105	0	0	0
846	5704 43900	Budget Modification - Queens Adopt-A-Park Pgm <i>Queens Adopt A Park</i>	85	0	0	0
846	5705 43900	Budget Modification - Staten Island Adopt-A-Park Pgm <i>Staten Island Adopt A Park</i>	26	0	0	0
846	5710 44060	Budget Modification - Stillwell Avenue Comfort Station <i>Stillwell Ave Comfort Station</i>	44	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i> <i>34th Street Partnership</i>	90	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority</i> <i>PORT AUTHORITY</i>	843	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i> <i>GREENACRE FOUNDATION DECR</i>	11	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance</i> <i>BUSH TERMINAL MAINT decr/ Roll</i>	375	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration & Resiliency</i> <i>SUNSET COVE RESTORATION</i>	91	0	0	0
846	5768	44060 <i>Budget Modification - National Grid-4 Sparrow Marsh Mitigation</i> <i>National Grid</i>	100	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i> <i>General Adopt A Park</i>	331	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park</i> <i>WHPP5802</i>	717	0	0	0
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area</i> <i>Queens Plaza Project Area</i>	15	0	0	0
846	5830	44060 <i>Budget Modification - Cedar Grove Beach Pgm</i> <i>Cedar Grove</i>	72	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	5862 44061	Budget Modification - Staten Island Youth Soccer League SI YOUTH SOCCER LEAGUE	190	0	0	0
846	5877 44060	Budget Modification - Catskill Streams Buffer Initiative Catskill Streams Buffer Init.	21	0	0	0
846	5890 44060	Budget Modification - Hunters Point South Parks Maintenance HUNTERS POINT SOUTH	181	0	0	0
846	5895 44060	Budget Modification - Mountain Mint Mitigation MC19DB002	68	0	0	0
846	5909 44060	Budget Modification - Stapleton Waterfront Open Space STAPLETON WATERFRON OPEN SPACE	271	0	0	0
846	5929 44060	Budget Modification - NRPA - MHBA Community Garden NRPA MHBA Community Garden	15	0	0	0
846	5996 44060	Budget Modification - Hudson Park HUDSON PARK	128	0	0	0
846	5999 44061	Budget Modification - Energy Demand Response Program Demand Response Program Incr	13	0	0	0
846	5999 44061	Budget Modification - Energy Demand Response Program Demond Response	81	0	0	0
846	6906 44061	Budget Modification - Citipostal- EDC Funding Roll to FY19	485	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
846	6906 44061	Budget Modification - Citipostal- EDC <i>FY19 CitiPostal Expense</i>	500	0	0	0
850	7011 44061	Budget Modification - Client Work <i>OTHER CATEGORICAL FUNDING</i>	200	0	0	0
850	7011 44061	Budget Modification - Client Work <i>BPL- TRANSFER OF EXPENSE FUNDS</i>	39	0	0	0
850	7011 44061	Budget Modification - Client Work <i>Re-Establish Funding</i>	67	0	0	0
850	7011 44061	Budget Modification - Client Work <i>Roll Other Categorical Funding</i>	31	0	0	0
856	1752 43951	Collective Bargaining (OC), DC37 - Immigration Plan Grant <i>Collective Bargaining adjustment for DC37 titles, OC funded.</i>	2	3	4	4
856	2124 44061	Budget Modification - Examinations NYCTA <i>NYCTA Civil Service</i>	212	0	0	0
856	2124 44061	Budget Modification - Examinations NYCTA <i>OC Appropriation -Exams</i>	0	157	157	157
856	4591 43900	Budget Modification - DMS Inspection Fees <i>BQA Travel Fees</i>	100	0	0	0
856	7446 43900	Budget Modification - Bureau Of Personal Development <i>CTC OTHCAT Revenue</i>	55	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
856	7939	44061 <i>Budget Modification - Energy Demand Response Program</i> <i>OTPS INCREASE</i>	132	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award</i> <i>OTPS INCREASE</i>	150	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award</i> <i>OTPS INCREASE</i>	662	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>1015/600 FY18 FY19 ROLL</i>	100	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>1015/600 FY18 FY19 ROLL</i>	2,197	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>1015/600 FY18 FY19 ROLL</i>	100	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>1015/600 FY18 FY19 ROLL</i>	-100	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>FY18 TO FY19 ROLL BC 1015</i>	169	0	0	0
858	1025	44061 <i>Budget Modification - Gov Educational Access - Time Warner</i> <i>FY18 TO FY19 ROLL BC 1025</i>	4,020	0	0	0
858	1035	44061 <i>Budget Modification - Gov Educational Access - Cablevision</i> <i>FY18 TO FY19 ROLL BC 1035</i>	2,033	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
858	5302 43900	Budget Modification - NYC TV Cable Network <i>MOME Revenue Correction</i>	400	400	400	400
858	8000 44061	Budget Modification - Tech Education Verizon <i>BC 8000 VZ GRANT FY18-19 ROLL</i>	876	0	0	0
858	8000 44061	Budget Modification - Tech Education Verizon <i>BC 8000 VZ GRANT FY18-19 ROLL</i>	158	0	0	0
858	8001 43934	Budget Modification - Btop - Time Warner <i>BC 8001 TW Grant fy 18-19</i>	7	0	0	0
858	8011 43934	Budget Modification - Btop - Cablevision <i>BC 8011 CV Grant fy 18-19</i>	2	0	0	0
858	9005 43900	Budget Modification - NYC TV Cable Network <i>FY18 TO FY19 ROLL BC 9005</i>	351	0	0	0
858	9005 43900	Budget Modification - NYC TV Cable Network <i>FY18 TO FY19 ROLL BC 9005</i>	524	0	0	0
858	9005 43900	Budget Modification - NYC TV Cable Network <i>FY18 TO FY19 ROLL 9005 PS</i>	159	0	0	0
858	9005 43900	DC37 Collective Bargaining OC - NYC TV Cable Network <i>DC37 Collective Bargaining OC</i>	41	70	81	81
858	9005 43900	Budget Modification - NYC TV Cable Network <i>MOME Revenue Correction</i>	-400	-400	-400	-400

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OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2019	FY 2020	FY 2021	FY 2022
858	9305	43900 <i>DC37 Collective Bargaining OC - NYC TV / WNYE</i> <i>DC37 Collective Bargaining OC</i>	2	4	4	4
860	1100	43942 <i>Budget Modification - Municipal Archive Fund</i> <i>FY19 MARF FUNDING</i>	176	0	0	0
860	1100	43942 <i>Collective Bargaining (OC), DC37 - Municipal Archive Fund</i> <i>Collective Bargaining adjustment for DC37 titles, Other Categorical funded.</i>	4	7	9	9
860	1100	43942 <i>Budget Modification - Municipal Archive Fund</i> <i>FY19 MARF UP MOD</i>	9	0	0	0
901	4001	43900 <i>Budget Modification - Single Stop USA</i> <i>SINGLE STOP</i>	10	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i> <i>GEORGETOWN LAW</i>	0	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i> <i>GEORGETOWN LAW</i>	4	0	0	0
902	0446	33903 <i>Budget Modification - Sexual Assault Prevention</i> <i>ADD PS FUNDS FOR B/C 0446</i>	28	0	0	0
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist.</i> <i>Dreitzer</i>	4	0	0	0
NOVEMBER 2018 FINANCIAL PLAN						
Other Categorical Grants			981,536	874,683	867,007	861,309

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

OMB - REVENUE UNIT

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	738,649	743,351	745,094	745,094	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,562,625	1,566,068	1,567,344	1,567,344	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	881,168	883,323	884,122	884,122	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,258,967	1,258,967	1,258,967	1,258,967	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	25,617	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	3,782	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	450,324	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	250,972	45,972	46,352	46,352	NYCHA EAP
OC	27	039	002	3815	43900	40,675	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	128,246	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	165,000	0	0	0	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	332,080	24,270	24,817	24,817	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	12,703,472	12,736,571	12,748,837	12,748,837	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	27,018	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	35,376	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	18,345	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	231,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	50,000	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

NOVEMBER 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	038	040	8000	41905	.	99,348,930	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	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	1,069,026	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	126,521	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	1,099,400	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	205,053	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	2435	44061	.	54,951	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,162,933	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,096,349	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	44049	.	53,565	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	173,582	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3905	44061	.	11,076	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	069	9573	43900	.	378,854	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	071	7140	44061	.	3,000,000	3,000,000	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	1,108,436	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	4,229	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	753,550	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	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	38,752,087	42,971,325	38,937,437	38,456,124	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	4603	44061	.	3,000,000	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	126	6105	44061	.	7,943	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	223	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	1,432	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6127	44061	.	288	0	0	0	ENERGY DEMAND RESPONSE-MCNY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	126	6135	44061	.	973	0	0	0	WORLD CITIES CULTURE FORUM
OC	27	039	126	6212	44061	.	1,290	0	0	0	ENERGY DEMAND RESPONSE-CARNEGIE HALL
OC	27	039	131	2000	44061	.	327,864	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	147,553	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	51,753	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	104,766	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	.	2,955	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	40,427	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	2,150,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1281	43900	.	97,572	0	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	.	43,759	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	.	123,691	75,531	17,138	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	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	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	4015	43900	.	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	7119	43900	.	123,960	0	0	0	NYU RESEARCH- WILLIAM T. GRANT FOUNDATION
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4021	44061	.	3,400,000	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	.	96,123	0	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	4023	44061	.	323,747	0	0	0	EXCESS FLOOR AREA - HDC
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	4,362,698	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	036	816	1060	37941	.	16,385	0	0	0	NEIGHBORHOOD HEALTH HUBS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	036	816	1110	37941	.	30,368	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	278,608	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	.	300,228	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	3865	37941	.	8,283	0	0	0	STONY-WOLD TB EDUCATION AND SCREENING
OC	27	036	816	4710	37941	.	98,633	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	4845	37941	.	16,392	14,740	7,427	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	4929	37941	.	46,193	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	4939	37941	.	89,433	0	0	0	THE HCV CLINICAL EXCHANGE NETWORK
OC	27	036	816	4949	37941	.	1,125	0	0	0	PATIENT-CENTERED MODELS OF HCV CARE
OC	27	036	816	7189	37941	.	17,478,455	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	204,134	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	1,109	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	4161	44061	.	523,078	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	78,758	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	338,803	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	1,041,322	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,751,813	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	118,057	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	7,395	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	2506	43900	.	228,318	228,318	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5119	43900	.	2,000	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	24,672	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	.	97,076	0	0	0	VALENTION PIER

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5229	43900	.	33,164	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	105,803	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	10,839	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	31,428	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5263	43900	.	2,550,000	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	319,216	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	419,100	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	791,748	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	23,000	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5295	43900	.	172,739	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	77,868	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	166,599	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	141,524	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	9,000	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	13,444	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	94,530	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	105,453	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	84,877	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	25,949	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	330,968	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	717,038	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	190,402	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	6905	43900	.	2,500,000	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	3,729,653	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	88,559	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	7,108	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5112	44060	.	56,406	0	0	0	WPAA WILLIAMSBURG EDGE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	846	5113	44060	.	246,652	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5236	44060	.	29,948	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,540,368	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	20,000	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	289,362	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	127,195	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,483	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,372,830	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	10,592	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	538,854	168,826	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	.	72,368	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	21,256	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	426,282	125,600	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	67,518	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	.	429,679	163,909	168,826	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5929	44060	.	14,619	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5996	44060	.	128,151	0	0	0	HUDSON PARK
OC	27	039	846	5660	44061	.	95,624	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	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	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	.	93,367	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	984,757	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	336,849	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,458,991	3,458,991	3,458,991	3,458,991	RENAISSANCE PLAZA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	039	856	3991	43900	.	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	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	55,452	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	1752	43951	.	76,283	15,472	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	211,709	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	219,321	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	811,368	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	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	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	2,399,109	1,394,859	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	398,556	400,114	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	2,465,152	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	4,020,458	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	2,033,334	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	1,034,045	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	197,676	15,855	17,002	17,002	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	.	207,959	86,651	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	.	10,018	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	3,453	0	0	0	GEORGETOWN LAW

NOVEMBER 2018 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2019	FY 2020	FY 2021	FY 2022	Description
OC	27	034	902	0446	33903	28,000	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055	4,450	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants						981,536,392	874,683,382	867,007,088	861,309,386	
OTHER CATEGORICAL						981,536,392	874,683,382	867,007,088	861,309,386	