

EXECUTIVE 2021 FINANCIAL PLAN

REVENUE

2020



2024

Mayor's Office of Management and Budget

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Executive 2021 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	8 Months Actuals					
Taxes:						
• Real Property	27,805	29,612	30,834	31,906	32,831	33,260
• Personal Income	8,671	13,253	11,671	12,975	13,729	14,270
• General Corporation	2,444	4,310	3,161	3,850	4,069	3,960
• Banking Corporation	(35)	(31)	0	0	0	0
• Unincorporated Business	1,026	1,719	1,782	1,878	2,014	2,105
• Sale and Use	5,394	7,213	7,264	8,216	8,705	8,954
• Commercial Rent	444	864	838	893	923	955
• Real Property Transfer	862	1,131	1,044	1,270	1,305	1,322
• Mortgage Recording	743	942	764	877	899	910
• Utility	208	349	363	400	401	416
• Cigarette	16	27	26	25	24	23
• Hotel	340	489	518	625	658	670
• All Other	343	1,071	833	833	833	833
• Tax Audit Revenue	358	999	921	721	721	721
• State Tax Relief Program - STAR	164	165	167	165	163	161
Total Taxes	48,783	62,113	60,186	64,634	67,275	68,560
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	526	709	691	695	695	697
• Interest Income	95	123	12	13	13	13
• Charges for Services	595	971	1,039	1,034	1,034	1,034
• Water and Sewer Charges	1,489	1,708	1,578	1,565	1,559	1,559
• Rental Income	195	261	247	243	243	243
• Fines and Forfeitures	846	1,108	1,111	1,103	1,098	1,099
• Miscellaneous	263	494	351	343	342	341
• Intra-City Revenue	666	2,178	1,848	1,834	1,831	1,831
Total Miscellaneous	4,675	7,552	6,877	6,830	6,815	6,817
Unrestricted Intergovernmental Aid	11	1,411	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(666)	(2,178)	(1,848)	(1,834)	(1,831)	(1,831)
SUB TOTAL CITY FUNDS	52,803	68,883	65,200	69,615	72,244	73,531

Executive 2021 Financial Plan		REVENUE ESTIMATES					
Five Year Financial Plan		(\$ in millions)					
	FY2020						
	8 Months Actuals	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Other Categorical Grants	286	1,072	872	861	860	857	
Inter-Fund Agreements	265	672	675	675	675	675	
TOTAL CITY FUNDS & INTER-FUND & OTHER CATEGORICAL REVENUES	53,354	70,627	66,747	71,151	73,779	75,063	
Federal Grants and Contracts Categorical:							
• Community Development	212	956	322	288	261	261	
• Social Services	1,217	3,373	3,294	3,281	3,281	3,281	
• Education	422	2,123	2,125	2,087	2,087	2,087	
• Other	771	4,380	1,396	1,308	1,293	1,288	
Total Federal Grants and Contracts Categorical	2,622	10,832	7,137	6,964	6,922	6,917	
State Grants and Contracts Categorical:							
• Social Services	500	1,981	1,833	1,820	1,819	1,820	
• Education	2,859	11,577	11,449	12,262	12,715	12,715	
• Higher Education	0	287	283	283	282	282	
• Department of Health and Mental Hygiene	234	618	508	508	508	508	
• Other	132	1,516	1,375	1,410	1,414	1,463	
Total State Grants and Contracts Categorical	3,725	15,979	15,448	16,283	16,738	16,788	
TOTAL REVENUE	59,701	97,438	89,332	94,398	97,439	98,768	

Executive 2021 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

January 2020 Financial Plan, Fiscal Year 2020 - 2024

General Property Tax	\$ 29,672,032,000	\$ 31,015,259,000	\$ 32,271,000,000	\$ 33,251,000,000	\$ 33,958,000,000
Other Taxes & Discretionary Transfers	33,681,381,000	33,677,381,000	34,623,381,000	35,638,381,000	36,636,381,000
Tax Audit Revenue	998,653,000	920,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 64,352,066,000	\$ 65,613,543,000	\$ 67,615,284,000	\$ 69,610,284,000	\$ 71,315,284,000
Miscellaneous Revenues & Intra-City	7,547,006,820	7,086,847,345	7,078,078,744	7,095,308,706	7,096,926,788
Unrestricted Intergovernmental Aid	110,800,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,126,217,614)	(1,852,022,139)	(1,843,822,574)	(1,841,914,000)	(1,841,903,082)
Sub Total City Funds	\$ 69,868,655,206	\$ 70,833,368,206	\$ 72,834,540,170	\$ 74,848,678,706	\$ 76,555,307,706
Other Categorical Grants	1,006,234,749	874,089,984	864,320,925	863,358,342	861,072,006
Inter Fund Agreements	719,456,073	675,900,262	675,505,616	675,510,513	675,515,557
Total City Funds & Inter Fund Revenues	\$ 71,594,346,028	\$ 72,383,358,452	\$ 74,374,366,711	\$ 76,387,547,561	\$ 78,091,895,269
Federal Grants and Contracts Categorical	8,157,208,762	7,112,413,781	7,010,766,472	6,976,167,610	6,971,292,533
State Grants and Contracts Categorical	15,674,251,021	15,803,051,085	16,263,177,707	16,719,853,131	16,769,054,028
Total January 2020 Financial Plan W/O Intra-City	\$ 95,425,805,811	\$ 95,298,823,318	\$ 97,648,310,890	\$ 100,083,568,302	\$ 101,832,241,830

Executive 2021 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ (60,000,000)	\$ (181,000,000)	\$ (365,000,000)	\$ (420,000,000)	\$ (698,000,000)
Other Taxes & Discretionary Transfers	(2,178,931,000)	(5,246,400,000)	(2,616,400,000)	(1,915,400,000)	(2,057,400,000)
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ (2,238,931,000)	\$ (5,427,400,000)	\$ (2,981,400,000)	\$ (2,335,400,000)	\$ (2,755,400,000)
Miscellaneous Revenues & Intra-City	4,834,970	(210,127,063)	(248,146,485)	(279,813,621)	(279,891,621)
Unrestricted Intergovernmental Aid	1,300,206,407	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(51,412,049)	4,024,063	9,729,485	10,580,621	10,580,621
Sub Total City Funds	\$ (985,301,672)	\$ (5,633,503,000)	\$ (3,219,817,000)	\$ (2,604,633,000)	\$ (3,024,711,000)
Other Categorical Grants	66,126,435	(2,015,566)	(3,607,024)	(3,713,546)	(3,713,546)
Inter Fund Agreements	(47,093,324)	(503,398)	(433,839)	(433,839)	(433,839)
Total City Funds & Inter Fund Revenues	\$ (966,268,561)	\$ (5,636,021,964)	\$ (3,223,857,863)	\$ (2,608,780,385)	\$ (3,028,858,385)
Federal Grants and Contracts Categorical	2,674,816,006	24,864,838	(46,352,924)	(54,909,147)	(54,962,876)
State Grants and Contracts Categorical	304,054,267	(355,973,844)	20,196,001	19,474,991	19,474,991
Total Executive 2021 Financial Plan Changes W/O Intra-City	\$ 2,012,601,712	\$ (5,967,130,970)	\$ (3,250,014,786)	\$ (2,644,214,541)	\$ (3,064,346,270)

Executive 2021 Financial Plan, Fiscal Year 2020 - 2024

General Property Tax	\$ 29,612,032,000	\$ 30,834,259,000	\$ 31,906,000,000	\$ 32,831,000,000	\$ 33,260,000,000
Other Taxes & Discretionary Transfers	31,502,450,000	28,430,981,000	32,006,981,000	33,722,981,000	34,578,981,000
Tax Audit Revenue	998,653,000	920,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 62,113,135,000	\$ 60,186,143,000	\$ 64,633,884,000	\$ 67,274,884,000	\$ 68,559,884,000
Miscellaneous Revenues & Intra-City	7,551,841,790	6,876,720,282	6,829,932,259	6,815,495,085	6,817,035,167
Unrestricted Intergovernmental Aid	1,411,006,407	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,177,629,663)	(1,847,998,076)	(1,834,093,089)	(1,831,333,379)	(1,831,322,461)
Sub Total City Funds	\$ 68,883,353,534	\$ 65,199,865,206	\$ 69,614,723,170	\$ 72,244,045,706	\$ 73,530,596,706
Other Categorical Grants	1,072,361,184	872,074,418	860,713,901	859,644,796	857,358,460
Inter Fund Agreements	672,362,749	675,396,864	675,071,777	675,076,674	675,081,718
Total City Funds & Inter Fund Revenues	\$ 70,628,077,467	\$ 66,747,336,488	\$ 71,150,508,848	\$ 73,778,767,176	\$ 75,063,036,884
Federal Grants and Contracts Categorical	10,832,024,768	7,137,278,619	6,964,413,548	6,921,258,463	6,916,329,657
State Grants and Contracts Categorical	15,978,305,288	15,447,077,241	16,283,373,708	16,739,328,122	16,788,529,019
Total Executive 2021 Financial Plan W/O Intra-City	\$ 97,438,407,523	\$ 89,331,692,348	\$ 94,398,296,104	\$ 97,439,353,761	\$ 98,767,895,560

EXECUTIVE 2021 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Executive 2021 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Real Property	29,672	31,015	32,271	33,251	33,958
Personal Income	13,734	13,812	14,300	14,813	15,327
General Corporation	4,341	3,998	4,054	4,104	4,080
Banking Corporation	-18	0	0	0	0
Unincorporated Business	1,993	2,073	2,129	2,193	2,263
Sales and Use	8,354	8,620	8,924	9,208	9,521
Commercial Rent	880	897	930	959	990
Real Property Transfer	1,336	1,296	1,315	1,354	1,397
Mortgage Recording	1041	932	906	930	958
Utility	379	400	412	419	434
Cigarette	29	28	27	26	25
Hotel	638	643	650	658	669
All Other	811	812	811	811	811
Tax Audit Revenue	999	921	721	721	721
State Tax Relief Program (STAR)	163	167	165	163	161
Total January 2020 Financial Plan	\$64,352	\$65,614	\$67,615	\$69,610	\$71,315
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	-60	-181	-365	-420	-698
Personal Income	-481	-2,141	-1,325	-1,084	-1,057
General Corporation	-31	-837	-204	-35	-120
Banking Corporation	-13	0	0	0	0
Unincorporated Business	-274	-291	-251	-179	-158
Sales and Use	-1,141	-1,356	-708	-503	-567
Commercial Rent	-16	-59	-37	-36	-35
Real Property Transfer	-205	-252	-45	-49	-75
Mortgage Recording	-99	-168	-29	-31	-48
Utility	-30	-37	-12	-18	-18
Cigarette	-2	-2	-2	-2	-2
Hotel	-149	-125	-25	0	1
All Other	260	21	22	22	22
Tax Audit Revenue	0	0	0	0	0
State Tax Relief Program (STAR)	2	0	0	0	0
Total Executive 2021 Financial Plan Changes	-\$2,239	-\$5,428	-\$2,981	-\$2,335	-\$2,755
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Real Property	29,612	30,834	31,906	32,831	33,260
Personal Income	13,253	11,671	12,975	13,729	14,270
General Corporation	4,310	3,161	3,850	4,069	3,960
Banking Corporation	-31	0	0	0	0
Unincorporated Business	1,719	1,782	1,878	2,014	2,105
Sales and Use	7,213	7,264	8,216	8,705	8,954
Commercial Rent	864	838	893	923	955
Real Property Transfer	1,131	1,044	1,270	1,305	1,322
Mortgage Recording	942	764	877	899	910
Utility	349	363	400	401	416
Cigarette	27	26	25	24	23
Hotel	489	518	625	658	670
All Other	1,071	833	833	833	833
Tax Audit Revenue	999	921	721	721	721
State Tax Relief Program (STAR)	165	167	165	163	161
Total Executive 2021 Financial Plan	\$62,113	\$60,186	\$64,634	\$67,275	\$68,560

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Real Property					
JANUARY 2020 FINANCIAL PLAN	29,672,032	31,015,259	32,271,000	33,251,000	33,958,000
002 0421 00001 Real Estate Taxes - 1st Quarter Baseline changes to reflect year-to-date collections and economic changes.	40,000	-28,417	-91,557	-113,325	-232,069
002 0421 00002 Real Estate Taxes - 2nd Quarter Baseline changes to reflect year-to-date collections and economic changes.	-20,000	-32,300	-43,601	-47,985	-67,758
002 0421 00003 Real Estate Taxes - 3rd Quarter Baseline changes to reflect year-to-date collections and economic changes.	160,000	97,652	39,877	22,181	-93,189
002 0421 00004 Real Estate Taxes - 4th Quarter Baseline changes to reflect year-to-date collections and economic changes.	-228,000	-249,935	-269,719	-280,871	-304,984
002 0421 00034 Real Property Tax Liens Sales Baseline changes to reflect year-to-date collections and economic changes.	-12,000	32,000	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Real Property	29,612,032	30,834,259	31,906,000	32,831,000	33,260,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personal Income					
<i>JANUARY 2020 FINANCIAL PLAN</i>	13,734,000	13,812,000	14,300,000	14,813,000	15,327,000
002 0421 00090 <i>Personal Income Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-494,000	-2,223,000	-1,427,000	-1,114,000	-1,072,000
002 0421 00091 <i>Personal Income Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	13,000	82,000	102,000	30,000	15,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Personal Income	13,253,000	11,671,000	12,975,000	13,729,000	14,270,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Corporation					
<i>JANUARY 2020 FINANCIAL PLAN</i>	4,341,000	3,998,000	4,054,000	4,104,000	4,080,000
002 0421 00093 <i>General Corporation Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-68,000	-837,000	-204,000	-35,000	-120,000
002 0421 00094 <i>General Corporation Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	37,000	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
General Corporation	4,310,000	3,161,000	3,850,000	4,069,000	3,960,000

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Banking Corporation					
JANUARY 2020 FINANCIAL PLAN	-18,000	0	0	0	0
002 0421 00095 <i>Financial Corporation Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	24,000	0	0	0	0
002 0421 00096 <i>Financial Corporation Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-37,000	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Banking Corporation	-31,000	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Unincorporated Business					
<i>JANUARY 2020 FINANCIAL PLAN</i>	1,993,000	2,073,000	2,129,000	2,193,000	2,263,000
002 0421 00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-274,000	-291,000	-251,000	-179,000	-158,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Unincorporated Business	1,719,000	1,782,000	1,878,000	2,014,000	2,105,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sale and Use					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 00050 <i>State Budget Impact - Sales Tax Intercept - Sales Tax</i>	0	-250,000	-150,000	0	0
002 0421 00050 <i>General Sales Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-1,141,000	-1,106,000	-558,000	-503,000	-567,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Sale and Use	7,213,000	7,264,000	8,216,000	8,705,000	8,954,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Commercial Rent					
<i>JANUARY 2020 FINANCIAL PLAN</i>	880,000	897,000	930,000	959,000	990,000
002 0421 00113 <i>Commercial Rent Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-16,000	-59,000	-37,000	-36,000	-35,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Commercial Rent	864,000	838,000	893,000	923,000	955,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Real Property Transfer					
<i>JANUARY 2020 FINANCIAL PLAN</i>	1,336,000	1,296,000	1,315,000	1,354,000	1,397,000
002 0421 00122 <i>Conveyance of Real Property Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-205,000	-252,000	-45,000	-49,000	-75,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Real Property Transfer	1,131,000	1,044,000	1,270,000	1,305,000	1,322,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Mortgage Recording					
<i>JANUARY 2020 FINANCIAL PLAN</i>	1,041,000	932,000	906,000	930,000	958,000
002 0421 00077 <i>Mortgage Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-99,000	-168,000	-29,000	-31,000	-48,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Mortgage Recording	942,000	764,000	877,000	899,000	910,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Utility					
<i>JANUARY 2020 FINANCIAL PLAN</i>	379,000	400,000	412,000	419,000	434,000
002 0421 00103	-30,000	-37,000	-12,000	-18,000	-18,000
<i>Utility Tax</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes.</i>					
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Utility	349,000	363,000	400,000	401,000	416,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Cigarette					
<i>JANUARY 2020 FINANCIAL PLAN</i>	29,000	28,000	27,000	26,000	25,000
002 0421 00070 <i>Cigarette Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-2,000	-2,000	-2,000	-2,000	-2,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Cigarette	27,000	26,000	25,000	24,000	23,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Hotel					
JANUARY 2020 FINANCIAL PLAN	638,000	643,000	650,000	658,000	669,000
002 0421 00112	-149,000	-125,000	-25,000	0	1,000
Hotel Room Occupancy Tax					
Baseline changes to reflect year-to-date collections and economic changes.					
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Hotel	489,000	518,000	625,000	658,000	670,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
All Other	811,381	811,381	811,381	811,381	811,381
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 00033 <i>Interest on Tax Receivable</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	5,000	5,000	5,000	5,000	5,000
002 0421 00102 <i>Personal Income Tax - (Nonresident City Employees)</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	5,000	5,000	5,000	5,000	5,000
002 0421 00110 <i>Payment in Lieu of Taxes</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	256,500	18,500	18,500	18,500	18,500
002 0421 00114 <i>Refunds of All Other Taxes</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-10,000	-10,000	-10,000	-10,000	-10,000
002 0421 00117 <i>Medical Marijuana Excise Tax</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	100	100	100	100	100
002 0421 00130 <i>Penalties and Interest on Real Estate Taxes</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	8,000	8,000	8,000	8,000	8,000
002 0421 00134 <i>Refunds - Penalty and Interest on Other Taxes</i> <i>Baseline changes to reflect year-to-date collections and economic changes.</i>	-5,000	-5,000	-5,000	-5,000	-5,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
All Other	1,070,981	832,981	832,981	832,981	832,981

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Tax Audit Revenue					
<i>JANUARY 2020 FINANCIAL PLAN</i>	998,653	920,903	720,903	720,903	720,903
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Tax Audit Revenue	998,653	920,903	720,903	720,903	720,903

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
State Tax Relief Program - STAR					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 00026	2,469	0	0	0	0
<i>State Aid School Tax Relief</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes.</i>					
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
State Tax Relief Program - STAR	165,469	167,000	165,000	163,000	161,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
GRAND TOTAL	62,113,135	60,186,143	64,633,884	67,274,884	68,559,884

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	12,773,563,000	13,317,566,000	13,794,776,000	14,194,706,000	14,380,187,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,059,020,000	2,146,710,000	2,223,633,000	2,288,100,000	2,317,998,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	12,719,584,000	13,261,288,000	13,736,481,000	14,134,721,000	14,319,419,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	1,991,865,000	2,076,695,000	2,151,110,000	2,213,473,000	2,242,396,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-350,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	98,000,000	112,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	320,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						29,612,032,000	30,834,259,000	31,906,000,000	32,831,000,000	33,260,000,000	
Personal Income											
C	20	004	002	0421	00090	14,565,000,000	12,833,000,000	14,148,000,000	14,984,000,000	15,570,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,312,000,000	-1,162,000,000	-1,173,000,000	-1,255,000,000	-1,300,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						13,253,000,000	11,671,000,000	12,975,000,000	13,729,000,000	14,270,000,000	
General Corporation											
C	20	004	002	0421	00093	4,650,000,000	3,608,000,000	4,317,000,000	4,553,000,000	4,436,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-340,000,000	-447,000,000	-467,000,000	-484,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						4,310,000,000	3,161,000,000	3,850,000,000	4,069,000,000	3,960,000,000	
Banking Corporation											
C	20	004	002	0421	00095	26,000,000	0	0	0	0	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-57,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						-31,000,000	0	0	0	0	
Unincorporated Business											
C	20	004	002	0421	00099	1,889,000,000	1,932,000,000	2,042,000,000	2,183,000,000	2,277,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-170,000,000	-150,000,000	-164,000,000	-169,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,719,000,000	1,782,000,000	1,878,000,000	2,014,000,000	2,105,000,000	
Sale and Use											
C	20	002	002	0421	00050	7,213,000,000	7,264,000,000	8,216,000,000	8,705,000,000	8,954,000,000	SALES TAX

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
Sale and Use							7,213,000,000	7,264,000,000	8,216,000,000	8,705,000,000	8,954,000,000	
Commercial Rent												
C	20	005	002	0421	00113	.	864,000,000	838,000,000	893,000,000	923,000,000	955,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							864,000,000	838,000,000	893,000,000	923,000,000	955,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,131,000,000	1,044,000,000	1,270,000,000	1,305,000,000	1,322,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,131,000,000	1,044,000,000	1,270,000,000	1,305,000,000	1,322,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	942,000,000	764,000,000	877,000,000	899,000,000	910,000,000	MORTGAGE TAX
Mortgage Recording							942,000,000	764,000,000	877,000,000	899,000,000	910,000,000	
Utility												
C	20	004	002	0421	00103	.	349,000,000	363,000,000	400,000,000	401,000,000	416,000,000	UTILITY TAX
Utility							349,000,000	363,000,000	400,000,000	401,000,000	416,000,000	
Cigarette												
C	20	003	002	0421	00070	.	27,000,000	26,000,000	25,000,000	24,000,000	23,000,000	CIGARETTE TAX
Cigarette							27,000,000	26,000,000	25,000,000	24,000,000	23,000,000	
Hotel												
C	20	005	002	0421	00112	.	489,000,000	518,000,000	625,000,000	658,000,000	670,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							489,000,000	518,000,000	625,000,000	658,000,000	670,000,000	
All Other												
C	20	003	002	0421	00073	.	75,071,000	75,071,000	75,071,000	75,071,000	75,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	739,000,000	501,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-50,000,000	-50,000,000	-50,000,000	-50,000,000	-50,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	300,000	300,000	300,000	300,000	300,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							1,070,981,000	832,981,000	832,981,000	832,981,000	832,981,000	
<i>Tax Audit Revenue</i>												
C	20	006	002	0421	00135	.	998,653,000	920,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							998,653,000	920,903,000	720,903,000	720,903,000	720,903,000	
<i>State Tax Relief Program - STAR</i>												
C	20	001	002	0421	00026	.	165,469,000	167,000,000	165,000,000	163,000,000	161,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							165,469,000	167,000,000	165,000,000	163,000,000	161,000,000	
TAXES							62,113,135,000	60,186,143,000	64,633,884,000	67,274,884,000	68,559,884,000	

EXECUTIVE 2021 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Executive 2021 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Licenses, Franchises, Etc.	767	742	748	753	755
Interest Income	155	164	203	224	224
Charges for Services	1059	1042	1040	1040	1040
Water and Sewer Charges	1,589	1,573	1,555	1,549	1,549
Rental Income	258	246	243	243	243
Fines and Forfeitures	1182	1120	1103	1103	1103
Miscellaneous	411	347	343	342	341
Intra-City Revenue	2,126	1,852	1,844	1,842	1,842
<u>Total January 2020 Financial Plan</u>	\$7,547	\$7,086	\$7,079	\$7,096	\$7,097
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	-58	-51	-53	-58	-58
Interest Income	-32	-152	-190	-211	-211
Charges for Services	-88	-3	-6	-6	-6
Water and Sewer Charges	119	5	10	10	10
Rental Income	3	1	0	0	0
Fines and Forfeitures	-74	-9	0	-5	-4
Miscellaneous	83	4	0	0	0
Intra-City Revenue	52	-4	-10	-11	-11
<u>Total Executive 2021 Financial Plan Changes</u>	\$5	-\$209	-\$249	-\$281	-\$280
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Licenses, Franchises, Etc.	709	691	695	695	697
Interest Income	123	12	13	13	13
Charges for Services	971	1,039	1,034	1,034	1,034
Water and Sewer Charges	1,708	1,578	1,565	1,559	1,559
Rental Income	261	247	243	243	243
Fines and Forfeitures	1,108	1,111	1,103	1,098	1,099
Miscellaneous	494	351	343	342	341
Intra-City Revenue	2,178	1,848	1,834	1,831	1,831
<u>Total Executive 2021 Financial Plan</u>	\$7,552	\$6,877	\$6,830	\$6,815	\$6,817

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Licenses, Permits & Franchises					
JANUARY 2020 FINANCIAL PLAN	766,648	742,116	747,764	752,443	754,753
002 3469 00200 <i>Commissions: Street Fairs</i> <i>The revenue estimate for street fairs has been decreased as the result of less street fair activity in the first half of Fiscal Year 2020 and the effects of the COVID-19 crisis in the second half of Fiscal Year 2020.</i>	-4,495	0	0	0	0
103 0101 00201 <i>Marriage Licenses</i> <i>Due to the closure of the City Clerk's public office in response to the COVID-19 crisis, the office is expecting less revenue in FY20.</i>	-759	0	0	0	0
136 1000 00250 <i>Landmark Permits Revenue Increase - Landmark Permits</i>	150	0	0	0	0
156 0301 00200 <i>HAIL Licenses</i> <i>The Taxi and Limousine Commission will collect less revenue in the current fiscal year do to refunds and waivers issued for license fees.</i>	-2,410	0	0	0	0
810 5111 00200 <i>Licenses for Tradesmen</i> <i>The revenue baseline has been adjusted to more accurately reflect the Department of Buildings' license volume.</i>	1,010	0	0	0	0
810 5111 00250 <i>Building Permits</i> <i>The revenue baseline for Building permits has been adjusted to reflect a decrease in permit issuance due to the COVID-19 crisis.</i>	-3,900	0	0	0	0
810 5111 00251 <i>Construction Permits</i> <i>The Department of Buildings revenue baseline for Construction permits has been adjusted to reflect a reduction in construction activity due to the COVID-19 crisis.</i>	-9,940	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 3003 00250	<i>Death Disposition Permits The Department of Health and Mental Hygiene will generate less revenue from Death Disposition Permits as in-person ordering of death certificates has been suspended due to the COVID-19 crisis.</i>	-398	0	0	0	0
816 8100 00250	<i>Restaurant, Vendor, and other Permits The Department of Health and Mental Hygiene will generate less revenue from assorted permits as the offices for processing licenses and permits have closed due to the COVID-19 crisis.</i>	-979	0	0	0	0
826 0051 00250	<i>Asbestos Permits The Department of Environmental Protection will generate less revenue from Asbestos Permits because of the suspension of construction activity due to the COVID-19 crisis.</i>	-1,542	0	0	0	0
826 0061 00250	<i>Air Quality Permits The Department of Environmental Protection will generate less revenue from Air Quality Permits due to a suspension of inspection and registration activity as part of the COVID-19 crisis.</i>	-1,100	0	0	0	0
827 1814 00325	<i>Landfill Gas Concession The Department of Sanitation will generate less revenue due to the decrease in price of environmental credits.</i>	-4,382	0	0	0	0
841 1560 00325	<i>Re-Estimate Bikeshare Ridership and Sponsorship Revenue - Revocable Consents</i>	132	0	0	0	0
841 1560 00325	<i>One Times Square - Revocable Consents</i>	0	500	1,107	1,124	1,141
846 1100 00250	<i>Recreational Center Fees The Department of Parks and Recreation will realized less revenue than anticipated from recreational facility permits due to closures related to the COVID-19 crisis.</i>	-3,027	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
846 2490 00325 <i>Park Concessions</i> <i>The Department of Parks and Recreation grants concessions for the private use of City-owned property. The Department will generate less concession revenue than anticipated due to closures related to the COVID-19 crisis.</i>	-7,477	0	0	0	0
858 0600 00250 <i>Film Application Process Fees</i> <i>The Mayor's Office of Media and Entertainment, part of the Department of Information Technology and Telecommunications, will generate less revenue from film application fees as many filming activities have been suspended due to the COVID-19 crisis.</i>	-320	0	0	0	0
858 5000 00320 <i>Cable Television Franchise Fees</i> <i>The Department of Information Technology and Telecommunications will see less revenue from cable television franchises as the use of cable has been declining in a long-term trend.</i>	-4,062	0	0	0	0
858 5001 00320 <i>Mobile Telecom Franchise Fees</i> <i>The Department of Information Technology and Telecommunications will generate higher revenue from mobile telecom franchises as the use of mobile technology across the City has grown substantially over the past few years.</i>	12,210	0	0	0	0
858 5320 00250 <i>Red Carpet Premiere Fees</i> <i>The Mayor's Office of Media and Entertainment, part of the Department of Information Technology and Telecommunications, will generate less revenue from premiere fees as film premieres have been suspended due to the COVID-19 crisis.</i>	-149	0	0	0	0
858 7900 00320 <i>LinkNYC WiFi Revenue</i> <i>The Department of Information Technology and Telecommunications will generate less revenue from its agreement with the vendor due to longstanding contractual disputes. The City expects to draw on a letter of credit.</i>	-18,667	-48,500	-53,661	-58,563	-58,563
866 2201 00200 <i>Consumer and Worker Protection Licenses</i> <i>The Department of Consumer and Worker Protection revenue estimate for licenses has been adjusted due to closures related to the COVID-19 crisis.</i>	-748	0	0	0	0
866 2201 00320 <i>Fees on Sidewalk Cafes</i> <i>The Department of Consumer and Worker Protection will collect less sidewalk consent fee revenue due to closures related to the COVID-19 crisis.</i>	-6,812	-2,900	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Licenses, Permits & Franchises	708,983	691,216	695,210	695,004	697,331

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Interest Income					
	154,960	164,330	202,570	224,360	224,360
<i>JANUARY 2020 FINANCIAL PLAN</i>					
015 1001 56001	-28,400	-135,060	-166,430	-184,130	-184,130
<i>Overnight Interest</i>					
<i>The City will earn less interest income on overnight investments as a result of a significant decrease in interest rates as forecast by IHS Markit. Rates have declined by an average of 95% in the out years.</i>					
015 1001 56003	-3,425	-11,210	-15,150	-18,090	-18,020
<i>Debt Service Interest</i>					
<i>The City will earn less interest income on debt service as a result of a significant decrease in interest rates as forecast by IHS Markit. Rates have declined by an average of 95% in the out years.</i>					
836 1101 56002	0	-5,890	-7,490	-8,520	-8,510
<i>Sales Tax Interest</i>					
<i>The City will earn less interest income on sales tax as a result of a significant decrease in interest rates as forecast by IHS Markit. Rates have declined by an average of 95% in the out years.</i>					
836 1302 56001	-110	-420	-500	-520	-520
<i>Court and Trust Interest</i>					
<i>The City will earn less interest income on court balances as a result of a significant decrease in interest rates as forecast by IHS Markit. Rates have declined by an average of 95% in the out years.</i>					
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Interest Income	123,025	11,750	13,000	13,100	13,180

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Charges for Service						
		1,059,348	1,041,996	1,040,322	1,039,926	1,040,048
	<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0406 00476	County Clerk Fees	325	0	0	0	0
	<i>The County Clerk's Office increased revenue estimate is the result of continued actions brought to the State Supreme Court, where the City receives revenue from required index number purchases.</i>					
021 1001 00470	Property Assessment Revenue - Tax Commission Fee	175	75	0	0	0
030 0101 00476	CEQR Fees	540	0	0	0	0
	<i>The Department of City Planning will realize additional revenue due to an increase in City Environmental Quality Review applications in FY 2020.</i>					
032 0301 00470	Fees from Marshals	-585	0	0	0	0
	<i>The City anticipates decreased fees from Marshals as a result of year-to-date revenue received for this source.</i>					
042 6200 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-NCC	111	0	0	0	0
042 6300 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community	-2,429	0	0	0	0
042 6400 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough	-4,331	0	0	0	0
042 6500 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Kingsborough	-9,297	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
042 6600 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC	-1,751	0	0	0	0
042 6800 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun	-517	0	0	0	0
042 6900 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC	-6,786	0	0	0	0
056 5000 00470	Paid Detail Program <i>The City anticipates increased revenue from the NYPD paid detail program as a result of year-to-date revenue received for this source.</i>	606	0	0	0	0
056 7000 00470	Reimbursement of Overtime <i>The revenue estimate for reimbursement of overtime has been decreased as a result of the anticipated cancellation of events as a result of the COVID-19 crisis.</i>	-1,649	0	0	0	0
057 5640 00470	Fire Inspection Fees <i>Due to business closures and proactive enforcement for safety related issues in response to the COVID-19 crisis, the Department expects to perform less routine inspections in the current fiscal year.</i>	-7,886	0	0	0	0
072 0401 00482	Commissary Sales <i>The Department of Corrections will realize lower sales in their commissaries as the inmate population is lowered to address the COVID-19 crisis.</i>	-3,300	0	0	0	0
103 0101 00476	Ceremony and Search Fees <i>Due to the closure of the City Clerk's public office in response to the COVID-19 crisis, the office is expecting less revenue in FY20.</i>	-93	0	0	0	0
131 1200 00476	Early Encashment Fee Revenue - Replacement Check Fees	150	25	25	25	25

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

OMB Revenue Reporting Unit

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
806 2108 00470	Tax Credit Fees <i>The Department of Housing Preservation and Development will realize additional revenue due to an increase in developers' tax credit requests.</i>	1,000	0	0	0	0
806 2110 00470	J-51 Tax Exemption Fees <i>The J-51 program offers property tax exemption and abatement for renovating a residential apartment building. The exemption amount varies by building location and improvement type. Due to a reduction in applications for the J-51 program, the revenue baseline has been adjusted.</i>	-400	0	0	0	0
806 2185 00470	Commitment Fees <i>The Commitment fees revenue baseline has been adjusted to reflect lower collections due to the COVID-19 crisis.</i>	-717	0	0	0	0
806 2323 00470	Affordable NY Housing Program Fees <i>Based on year-to-date performance, HPD's baseline estimate has been adjusted to more accurately reflect the increase in revenue.</i>	5,000	0	0	0	0
806 3215 00470	Dismissal Request Program <i>The Department of Housing Preservation and Development's baseline estimate has been adjusted to reflect an increase in Dismissal Request revenue.</i>	100	0	0	0	0
810 5146 00470	Electrical Inspection Fees <i>The Department of Buildings will generate less revenue from Electrical Inspections fees due to the COVID-19 crisis.</i>	-100	0	0	0	0
810 5211 00470	Microfilm Fees <i>The Department of Buildings will generate less revenue from Microfilm fees due to closures related to the COVID-19 crisis.</i>	-715	0	0	0	0
810 5211 00476	Elevator Inspections <i>The revenue baseline has been adjusted to reflect lower collections due to the COVID-19 crisis.</i>	-1,140	0	0	0	0

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 3003 00430	Birth & Death Certificates <i>The Department of Health and Mental Hygiene will generate less revenue from Birth and Death Certificates as in-person ordering of certificates has been suspended due to the COVID-19 crisis.</i>	-489	0	0	0	0
816 3003 00476	Correction & Amendment Fees <i>The Department of Health and Mental Hygiene will generate less revenue from Correction and Amendment Fees as in-person change requests on birth and death certificates has been suspended due to the COVID-19 crisis.</i>	-161	0	0	0	0
816 8100 00476	Pest Control Fees <i>The Department of Health and Mental Hygiene will generate less revenue from Pest Control fees as non-emergency rodent inspections have been suspended due to the COVID-19 crisis.</i>	-1,250	0	0	0	0
826 0294 00470	Hydroelectric Revenue <i>The Department of Environmental Protection will no longer collect miscellaneous revenue from the New York Power Authority. Starting from 2019, the revenue goes to the Department of Citywide Administrative Services as an expense credit in its Heat, Light, and Power budget.</i>	0	-5,942	-5,942	-5,942	-5,942
826 7007 00470	E-Designation Fees <i>The Department of Environmental Protection will generate increased revenue from E-Designation fees due to higher-than-expected issuance of E-Designation and related permits.</i>	251	0	0	0	0
829 1001 00470	Investigation Fees <i>The Business Integrity Commission's baseline estimate has been adjusted to reflect additional revenue from an increase in investigation fees, which are charged to conduct background checks of trade waste license applicants.</i>	53	0	0	0	0
836 0101 00470	Sheriff Desk Fees and Poundage <i>The revenue estimate for Sheriff desk fees and poundage has been reduced to reflect revenue generated through the first half of Fiscal Year 2020 and a suspension of booting due to the COVID-19 crisis.</i>	-1,654	0	0	0	0
836 0101 00476	Marshal Booting <i>The revenue estimate for Marshal Booting has been reduced to reflect revenue generated through the first half of Fiscal Year 2020 and a suspension of booting due to the COVID-19 crisis.</i>	-4,500	0	0	0	0

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
836 2101 00470	Credit Card Convenience Fees <i>The revenue estimate for credit card convenience fees has been increased to reflect an increase in credit card transactions in Fiscal Year 2020.</i>	2,000	0	0	0	0
836 3302 00470	City Register Fees <i>The City Register records and maintains all official records of real and personal property transfers and interests, such as deeds, mortgages, and leases. The baseline has been adjusted to more accurately reflect collections from City Register fees.</i>	-3,600	0	0	0	0
841 4140 00472	Garages & Long Term Parking <i>Due to lower activity resulting from the COVID-19 crisis, the Department of Transportation will reduce the Garages and Long-Term parking revenue baseline.</i>	-638	0	0	0	0
841 4142 00472	Parking Meter Revenue <i>The Department of Transportation will adjust the baseline for Parking Meter revenue to accurately reflect the reduction in parking activity due to the COVID-19 crisis.</i>	-37,316	0	0	0	0
846 1100 00450	Recreation Service Fees <i>The Department of Parks and Recreation charges membership fees for use of its recreation centers. The Department will realize less revenue than anticipated due to closures related to the COVID-19 crisis.</i>	-5,572	0	0	0	0
846 1220 00470	Camp Fees <i>The Department of Parks and Recreation will generate less revenue at its camps throughout the City due to closures related to the COVID-19 crisis.</i>	-717	0	0	0	0
846 2490 00476	Event Fees <i>The Department of Parks and Recreation will collect less fee revenue from special events in parks due to closures related to the COVID-19 crisis.</i>	-1,700	0	0	0	0
856 2120 00476	Civil Service Exam Revenue - Civil Service Exam Fees	0	3,024	0	0	0

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Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 7666 00470		-796	0	0	0	0
	<i>Board of Standards and Appeals</i>					
	<i>The Department of Citywide Administrative Services will generate less revenue from the Board of Standards and Appeals because the BSA office has been closed due to the COVID-19 pandemic, and all payments have been delayed.</i>					
943 1000 00470		427	0	0	0	0
	<i>Administration of Estates - Brooklyn</i>					
	<i>The current year revenue estimate has been increased to more accurately reflect the commissions paid to the City by the Brooklyn Public Administrator.</i>					
944 1000 00470		520	0	0	0	0
	<i>Administration of Estates - Queens</i>					
	<i>The current year revenue estimate has been increased to more accurately reflect the commissions paid to the City by the Queens Public Administrator.</i>					
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES						
Charges for Service		970,517	1,039,178	1,034,405	1,034,009	1,034,131

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water and Sewer Charges					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 00521 <i>FY21 Exe Col Bar Loc15 Welders - Water Board Payment O&M</i>	10	11	11	11	11
002 0421 00521 <i>Utility HC and \$ for OACE Headcount Transfer - Water Board Payment O&M</i>	3,074	3,074	3,074	3,074	3,074
002 0421 00521 <i>Motor Fuel - Water Board Payment O&M</i>	87	-438	-438	-438	-438
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i>	-6,077	-772	-772	-772	-772
002 0421 00521 <i>Heating Fuel adjustment - Water Board Payment O&M</i>	-3,396	-732	-732	-732	-732
002 0421 00521 <i>Lease Adjustment - Water Board Payment O&M</i>	0	7	7	7	7
002 0421 00521 <i>Lease Adjustment - Water Board Payment O&M</i>	0	1,413	1,413	1,413	1,413
002 0421 00521 <i>Collective Bargain Bricklayers - Water Board Payment O&M</i>	25	26	26	26	26
002 0421 00521 <i>FY21 Exe Col Barg CWA1180 Mgmt - Water Board Payment O&M</i>	379	619	678	678	678

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Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 0421 00521 <i>Water Board Operation and Maintenance</i> <i>Operations and Maintenance revenue, received from water and sewer billings, is equal to the non-capital expenditures of the Department of Environmental Protection for water and wastewater service. Any changes to the Department's expense budget are offset in this revenue source.</i>	2,332	2,751	3,058	3,085	3,085
002 0421 00521 <i>FY21 Exe Col Barg Electricians - Water Board Payment O&M</i>	325	707	1,179	1,236	1,236
002 0421 00521 <i>FY21 Exec Col Bargn L15 & L30 - Water Board Payment O&M</i>	667	691	691	691	691
002 0421 00521 <i>Electrician IC CB - Water Board Payment O&M</i>	3	7	12	13	13
002 0421 00521 <i>Consent Order Savings - Water Board Payment O&M</i>	-580	-1,320	0	0	0
002 0421 00521 <i>Chemical Savings - Water Board Payment O&M</i>	-5,934	-2,000	0	0	0
002 0421 00521 <i>Lease Adjustment - Water Board Payment O&M</i>	0	5	5	5	5
002 0421 00521 <i>FY21 Exec Col Barg CWA 1180 NM - Water Board Payment O&M</i>	741	1,162	1,302	1,302	1,302
002 0421 00522 <i>W&S Rental Payment - Water Board Rental - O & M</i>	128,000	0	0	0	0

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EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Water and Sewer Charges	1,708,514	1,578,054	1,564,732	1,558,852	1,558,852

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Rental Income					
JANUARY 2020 FINANCIAL PLAN	258,271	246,479	243,151	243,146	243,141
040 7701 00760 Extended School Use Schools will be closed for the remainder of the school year.	-6,500	0	0	0	0
806 2420 00760 Waterside Developments Housing Preservation and Development baseline has been adjusted to reflect a decrease in revenue due to a change in the Waterside lease agreement.	-800	0	0	0	0
846 1100 00753 79th Street Boat Basin The Department of Parks and Recreation will realize less revenue than anticipated from various user and service fees at the 79th Street Boat Basin due to closures related to the COVID-19 crisis.	-240	0	0	0	0
846 1100 00756 Shea Stadium Rent The Department of Parks and Recreation will realize more revenue than anticipated from suite sales at Citi Field.	507	0	0	0	0
846 1100 00760 Bushwick Inlet Park The Department of Parks and Recreation will realize more revenue in FY2020 due to delayed payments from prior Fiscal Years.	2,316	0	0	0	0
846 2284 00753 World's Fair Marina The Department of Parks and Recreation will realize less revenue than anticipated from various user and service fees at the World's Fair Marina due to closures related to the COVID-19 crisis.	-331	0	0	0	0
856 5000 00760 Commercial Rents The Department of Citywide Administrative Services will see increased revenue from its various commercial rent agreements.	5,461	0	0	0	0

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 5000 00760	UDC Excess Revenue - Commercial Rents	1,962	0	0	0	0
858 5320 00760	Film Permits for City Property The Mayor's Office of Media and Entertainment, part of the Department of Information Technology and Telecommunications, will generate less revenue from film permits as the issuance of film permits has been suspended due to the COVID-19 crisis.	-50	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES						
Rental Income		260,596	246,479	243,151	243,146	243,141

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(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fines and Forfeitures					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 00600 <i>Criminal Courts Revenue - Court Fines</i>	2,300	0	0	0	0
226 3000 00600 <i>Human Rights Penalties</i> <i>The Commission on Human Rights assesses a penalty on entities for violations of the City's Human Rights Law. Based on year-to-date collections, additional revenue will be realized from these penalties.</i>	725	0	0	0	0
810 5111 00600 <i>Fines and Penalties - Late Filing/No Permit Penaltie</i>	0	4,000	0	0	0
810 5111 00600 <i>Buildings Fines and Penalties</i> <i>The Department of Buildings revenue baseline for Fines and Penalties has been lowered to reflect a reduction in construction activity due to the COVID-19 crisis.</i>	-5,500	0	0	0	0
810 5111 00600 <i>Hazardous Penalties - Late Filing/No Permit Penaltie</i>	0	12,000	10,000	10,000	10,000
820 0021 00603 <i>Environmental Control Board Fines</i> <i>The Office of Administrative Trials and Hearings will generate less fine revenue as a result of lower issuance due to the COVID-19 crisis.</i>	-20,664	-5,200	-5,200	-5,200	-5,200
820 0021 00603 <i>Highway Inspection and Quality Assurance Code Fine Increases - ECB Fines</i>	0	382	1,382	1,175	999
820 0201 00603 <i>Taxi Fines</i> <i>The Office of Administrative Trials and Hearings will collect less revenue from taxi and limousine fines due to the COVID-19 crisis.</i>	-1,100	0	0	0	0

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MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
820 1492 00600	Health Tribunal Fines <i>The Office of Administrative Trials and Hearings will generate less revenue at the Health Tribunal due to the COVID-19 crisis.</i>	-5,000	0	0	0	0
836 0303 00600	RPIE Late Penalty Revenue - Rpie Late Penalty	1,800	0	0	0	0
836 0303 00600	Real Property Income and Expense Late Penalty <i>The Department of Finance assesses late penalties on those entities who fail to file the annual Real Property Income and Expense (RPIE) forms on time. Due to a recent change in the penalty structure, additional RPIE late penalty revenue would be realized.</i>	2,000	0	0	0	0
836 1101 00600	Motor Vehicle Fines <i>The revenue estimate for motor vehicle fines has been decreased to reflect a decrease in the number of motor vehicle violations processed in Fiscal Year 2020.</i>	-5,050	0	0	0	0
836 2206 00603	Collections Unit - Environmental Control Board Fines <i>The Environmental Control Board's revenue plan reflects a decrease in Environmental Control Board summonses issued, as well as the Department of Finance's decreased collections due to the COVID-19 crisis.</i>	-6,348	0	0	0	0
836 4201 00602	Bus Lane Camera Fines <i>The revenue estimate for bus lane camera fines has been decreased to reflect a change in the fines for bus lane violations.</i>	-3,500	0	0	0	0
836 4701 00602	Speed Camera Fines <i>The revenue estimate for speed camera fines has been decreased to reflect a greater-than anticipated increase in driver compliance with speed cameras.</i>	-26,545	-15,437	-3,610	-7,729	-7,728
836 5077 00602	Red Light Camera Fines <i>The revenue estimate for red light camera fines has been decreased to reflect a greater-than anticipated increase in driver compliance with red light cameras.</i>	-6,000	0	0	0	0

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Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
836 5577 00602	Reduce Brooklyn North Cleaning - Parking Violation Fines	0	-361	-361	-361	-361
836 5577 00602	Reducing Idling - Parking Violation Fines	0	-2,500	0	0	0
866 0501 00600	Consumer and Worker Protection Fines Fine relief for New York City businesses will be achieved through an increase in the number of curable violations issued by the Department of Consumer and Worker Protection.	-900	-2,100	-2,100	-2,100	-2,100
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES						
Fines and Forfeitures		1,108,506	1,111,024	1,102,624	1,098,317	1,098,141

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Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Miscellaneous					
410,417 346,821 342,717 341,734 340,937					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0409 00859	10,950	0	0	0	0
<i>Refund of Prior Year Expenses</i>					
<i>The Comptroller's Office identified outstanding workers' compensation checks that were never cashed and have been recouped as prior year expenses to the miscellaneous revenue budget.</i>					
002 0421 00846	-4,800	0	0	0	0
<i>Tobacco Settlement</i>					
<i>Preliminary calculations received from PricewaterhouseCoopers on April 1 indicate the annual TSRs will be short of the budgeted estimate.</i>					
002 0421 00859	10,750	0	0	0	0
<i>Asset Sales & Other Revenues</i>					
<i>The UNDC Lease with the City obligates UNDC to pay additional rent equal to 90% of Consolidated Surplus. This surplus is the difference between their annual projected revenue and expenses.</i>					
002 0423 00859	13,000	0	0	0	0
<i>Debt Service Balance</i>					
<i>Debt Service revenue is the repayment of Housing Preservation and Development generated loans, including principal, interest, and construction interest. The estimate has been adjusted to reflect additional year-to-date debt service collections.</i>					
025 1501 00846	2,975	0	0	0	0
<i>Additional Affirmative Litigation Revenue - Affirmative Litigation</i>					
025 1701 00859	1,400	0	0	0	0
<i>Worker Compensation</i>					
<i>The Law Department's baseline has been adjusted to more accurately reflect the decrease in revenue collection from administering workers' compensation for the municipal workforce.</i>					
040 1008 00859	45,000	0	0	0	0
<i>ECF Funds - Recoupment Of PY Expenses</i>					

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
057 3100 00859	Miscellaneous Reimbursements The Department will realize additional revenue from the reimbursement of unclaimed funds.	570	0	0	0	0
131 1200 00859	Commuter Benefit Program Revenue - Transit Benefit Refunds	250	0	0	0	0
801 0401 00859	EDC Funds for EIS - Non-Recurring Rev: Asset Sale	0	2,900	0	0	0
816 8701 00859	Refunds from Delegate Agencies The Department of Health and Mental Hygiene will generate less revenue from Refunds from Delegate Agencies because the agency has suspended active recoupments from human services providers due to the COVID-19 crisis.	260	0	0	0	0
846 1100 00859	Realization of Outstanding Revenue - Inspection & Maintenance Fees	1,870	0	0	0	0
846 1100 00859	TBTA Revenue Transfer - Inspection & Maintenance Fees	2,329	0	0	0	0
846 2490 00859	Tree Restitution City trees can be removed if the tree is in conflict with a construction project. The Department of Parks and Recreation charges a fee for tree removals. The additional revenue is due to an increase in tree removal requests.	450	0	0	0	0
856 4200 00822	Additional Auto Auction Proceeds - Salvage (Autos, Equip. & Oth.)	600	0	0	0	0
856 4200 00822	Fleet Size Salvage Reduction Revenue - Salvage (Autos, Equip. & Oth.)	0	1,300	0	0	0

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Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 6100 00822	City Publishing Center The Department of Citywide Administrative Services will generate less revenue from the City Publishing Center because the CityStore has been closed due to the COVID-19 crisis.	-221	0	0	0	0
858 7000 00859	Procurement Card Rebates The Department of Information Technology and Telecommunications will see less revenue from procurement card rebates as the percentage of kickback has declined each year as part of the current contract.	-1,728	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES						
Miscellaneous		494,072	351,021	342,717	341,734	340,937

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Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
GRAND TOTAL	5,374,212	5,028,722	4,995,839	4,984,162	4,985,713

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	4,403,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,300,000	3,000,000	1,800,000	3,300,000	3,000,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,130,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	37,920,000	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	120,000	2,400,000	2,400,000	2,400,000	2,400,000	HAIL LICENSES
C	21	007	156	0801	00200	0	1,500,000	0	1,500,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,150,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	8,600,000	7,726,000	9,311,000	7,700,000	9,311,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	6,150,000	6,095,000	6,095,000	6,095,000	6,095,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	35,100,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	3,500,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	167,800,000	177,567,000	177,573,000	177,573,000	177,573,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	1,682,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	7,837,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,858,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	4,800,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	33,679,000	30,000,000	30,000,000	30,000,000	30,000,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	250,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	2,600,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	700,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	21	008	858	5320	00250	.	125,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	827	1814	00325	.	8,200,000	1,778,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	.	59,622,000	61,281,000	62,987,000	64,728,000	66,500,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	19,637,600	20,151,000	21,304,000	20,692,000	20,709,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	42,954,000	43,889,000	44,844,464	45,820,000	46,817,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	38,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	132,471,000	135,000,000	133,467,000	131,467,000	129,497,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	16,050,000	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	25,000,000	0	0	0	0	WIFI REVENUE
C	21	009	866	2201	00320	.	4,706,000	8,618,000	11,518,000	11,518,000	11,518,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							708,982,600	691,216,000	695,210,464	695,004,000	697,331,000	
Interest Income												
C	29	045	015	1001	56001	.	108,390,000	10,610,000	11,620,000	11,620,000	11,620,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	8,765,000	720,000	910,000	990,000	1,060,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	340,000	30,000	30,000	30,000	30,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	5,530,000	390,000	440,000	460,000	470,000	INTEREST ON SALES TAX
Interest Income							123,025,000	11,750,000	13,000,000	13,100,000	13,180,000	
Charges for Service												
C	22	010	002	5000	00470	.	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	4,025,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	2,032,500	1,763,000	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,571,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	1,760,000	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	3,774,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	42,169,231	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	59,788,813	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	50,112,771	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	114,535,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	27,340,492	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	63,626,935	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,390,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	3,027,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	4,000,000	4,000,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	60,500,000	69,071,000	68,135,000	68,135,000	68,135,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,700,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,735,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	131	1200	00476	.	150,000	25,000	25,000	25,000	25,000	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	165,000	153,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	200,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	5,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	900,000	900,000	900,000	900,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	450,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	670,500	670,500	315,500	250,000	250,000	CONH FEE

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	806	2300	00470	19,500,000	1,000,000	1,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	18,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	600,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	800,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	13,552,000	13,480,000	13,480,000	13,480,000	13,480,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	9,900,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,285,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,400,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	3,460,000	4,600,000	4,600,000	4,600,000	4,600,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	8,511,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	483,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	2,450,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	1,200,000	949,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	62,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	175,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	300,000	202,000	410,500	202,000	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	3,100,000	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	.	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	.	12,000,000	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	25,000,000	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	9,500,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	150,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	3,500,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	9,500,000	10,216,000	10,216,000	10,216,000	10,216,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	217,200,000	254,516,000	254,516,000	254,516,000	254,516,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,250,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	100,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	2,700,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	.	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	.	900,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,760,000	6,784,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	.	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	22	010	943	1000	00470	1,062,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	2,370,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						970,517,398	1,039,178,198	1,034,404,698	1,034,008,698	1,034,130,698	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,580,514,000	1,578,054,000	1,564,732,000	1,558,852,000	1,558,852,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	128,000,000	0	0	0	0	WATER BOARD RENTAL - O & M
Water and Sewer Charges						1,708,514,000	1,578,054,000	1,564,732,000	1,558,852,000	1,558,852,000	
Rental Income											
C	22	014	002	0421	00752	153,565,000	153,560,000	153,555,000	153,550,000	153,545,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	30,000,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	500,000	135,000	58,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	286,000	215,000	136,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	21,000	21,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	124,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	13,000,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	900,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	800,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	160,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	900,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	907,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	846	1100	00760	6,276,000	0	0	0	0	BUSHWICK INLET PARK
C	22	014	856	5000	00760	50,500,000	36,744,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	250,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						260,596,000	246,479,000	243,151,000	243,146,000	243,141,000	

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	18,305,000	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	650,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	226	3000	00600	725,000	0	0	0	0	CIVIL PENALTY FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	84,500,000	94,000,000	80,000,000	80,000,000	80,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	25,000,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	119,000,000	121,775,000	116,775,000	116,568,000	116,392,000	ECB FINES
C	23	015	820	0201	00603	2,100,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	8,800,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,500,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	13,950,000	19,000,000	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	12,000,000	11,400,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	124,500,000	151,500,000	165,000,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	17,000,000	23,000,000	23,000,000	23,000,000	23,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	590,566,000	554,420,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	66,000,000	69,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	7,600,000	6,400,000	6,400,000	6,400,000	6,400,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	716,500	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						1,108,505,500	1,111,024,000	1,102,624,000	1,098,317,000	1,098,141,000	

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
<i>Miscellaneous</i>											
C	24	018	002	0421	00846	116,975,000	120,754,000	119,564,000	118,581,000	117,784,000	TOBACCO SETTLEMENT
C	24	018	002	0409	00859	10,950,000	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	55,800,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	28,000,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	21,737,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	8,400,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	50,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1008	00859	45,000,000	0	0	0	0	RECOUPMENT OF PY EXPENSES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	057	3100	00859	570,000	0	0	0	0	MISCELLANEOUS REIMBURSEMENT
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	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	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	250,000	0	0	0	0	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	801	0401	00859	0	2,900,000	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	4,100,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,000,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	5,000	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	3,760,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	4,300,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	300,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	4,288,621	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
C	24	018	846	2490	00859	.	950,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	100,000	100,000	100,000	100,000	100,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	.	12,567,000	12,107,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	522,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	402,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	552,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	500,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous							494,071,629	351,021,008	342,717,008	341,734,008	340,937,008	
MISCELLANEOUS							5,374,212,127	5,028,722,206	4,995,839,170	4,984,161,706	4,985,712,706	

Executive 2021 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	111	0	0	0	0
<u>Total January 2020 Financial Plan</u>	\$111	\$0	\$0	\$0	\$0
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	1300	0	0	0	0
<u>Total Executive 2021 Financial Plan Changes</u>	\$1,300	\$0	\$0	\$0	\$0
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	1,411	0	0	0	0
<u>Total Executive 2021 Financial Plan</u>	\$1,411	\$0	\$0	\$0	\$0

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

UNRESTRICTED
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Other Federal and State Aid					
JANUARY 2020 FINANCIAL PLAN	110,800	0	0	0	0
002 0421 55021 DOT Prior Year Revenue - Prior Year Reimbursement	2,706	0	0	0	0
002 CV99 55037 CARES Act - CARES Act	800,000	0	0	0	0
069 0031 55021 Medicaid Reimbursement - Prior Year Medicaid Reimbursement	497,500	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Other Federal and State Aid	1,411,006	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55021	13,506,407	0	0	0	0	PRIOR YEAR REIMBURSEMENT
C	28	044	002	CV99	55037	800,000,000	0	0	0	0	CARES ACT
C	28	044	069	0031	55021	597,500,000	0	0	0	0	PRIOR YEAR MEDICAID REIMBURSEMENT
Other Federal and State Aid						1,411,006,407	0	0	0	0	
UNRESTRICTED						1,411,006,407	0	0	0	0	

**Executive 2021 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2020 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2021 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2021 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Reserve for Disallowance of Categorical Grants					
<i>JANUARY 2020 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	-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	-15,000,000	
DISALLOWANCES							-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Executive 2021 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Inter-Fund Agreements	719	676	676	676	676
<u>Total January 2020 Financial Plan</u>	\$719	\$676	\$676	\$676	\$676
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-47	-1	-1	-1	-1
<u>Total Executive 2021 Financial Plan Changes</u>	-\$47	-\$1	-\$1	-\$1	-\$1
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Inter-Fund Agreements	672	675	675	675	675
<u>Total Executive 2021 Financial Plan</u>	\$672	\$675	\$675	\$675	\$675

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Inter Fund Agreements					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
057 5535 80641 <i>IFA Surplus - IFA - Fire Buildings</i>	-80	0	0	0	0
057 5535 80641 <i>Collective Bargaining - IFA - Fire Buildings</i>	0	0	0	0	0
057 5535 80641 <i>Collective Bargaining - IFA - Fire Buildings</i>	0	0	0	0	0
057 5535 80641 <i>IFA Fringe Offsets - IFA - Fire Buildings</i>	-53	0	0	0	0
072 0399 80861 <i>Collective Bargaining - IFA -Correction</i>	0	0	0	0	0
072 0399 80861 <i>Collective Bargaining - IFA -Correction</i>	0	0	0	0	0
806 4313 80941 <i>IFA Surplus - IFA - HPD</i>	-2,200	0	0	0	0
806 4313 80941 <i>CB CWA1180 IFA - IFA - HPD</i>	10	15	17	17	17
806 4313 80941 <i>IFA Fringe Offsets - IFA - HPD</i>	-1,410	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
806 4313 80941 <i>Collective Bargaining - IFA - HPD</i>	0	0	1	1	1
806 4313 80941 <i>CB CWA1180 Admin IFA - IFA - HPD</i>	24	39	42	42	42
806 4313 80941 <i>Collective Bargaining - IFA - HPD</i>	0	1	1	1	1
826 0181 80965 <i>Collective Bargaining - IFA -- Water Supply & Sewer</i>	0	0	0	0	0
826 0181 80965 <i>Funding shift for OACE - IFA -- Water Supply & Sewer</i>	-1,045	-1,045	-1,045	-1,045	-1,045
826 0181 80965 <i>IFA Surplus - IFA -- Water Supply & Sewer</i>	-516	0	0	0	0
826 0181 80965 <i>Collective Bargaining - IFA -- Water Supply & Sewer</i>	0	0	0	0	0
826 0241 80963 <i>Funding shift for OACE - IFA -- Engineering Design & Construction</i>	-705	-705	-705	-705	-705
826 0241 80963 <i>Collective Bargaining - IFA -- Engineering Design & Construction</i>	0	1	1	1	1
826 0241 80963 <i>Collective Bargaining - IFA -- Engineering Design & Construction</i>	0	1	1	1	1

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
826	0241	80963	IFA Surplus - IFA -- Engineering Design & Construction	-3,040	0	0	0	0
826	0248	80601	Collective Bargaining - IFA -- Wastewater Treatment	0	0	0	0	0
826	0248	80601	IFA Surplus - IFA -- Wastewater Treatment	-1,444	0	0	0	0
826	0248	80601	Funding shift for OACE - IFA -- Wastewater Treatment	-1,324	-1,324	-1,324	-1,324	-1,324
826	0248	80601	IFA Fringe Offsets - IFA -- Wastewater Treatment	-3,445	0	0	0	0
826	0248	80601	Collective Bargaining - IFA -- Wastewater Treatment	0	0	0	0	0
827	1081	80961	Collective Bargaining - IFA - Sanitation	0	0	0	0	0
827	1081	80961	Collective Bargaining - IFA - Sanitation	0	0	0	0	0
827	1081	80961	FY21EXE022 - IFA - Sanitation	3	5	5	5	5
841	2100	81005	Resurfacing PS Takedown - IFA - Resurfacing	-1,500	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 2100 81005 <i>Budget Modification - IFA - Resurfacing</i>	-722	0	0	0	0
841 2100 81005 <i>IFA Fringe Offsets - IFA - Resurfacing</i>	-750	0	0	0	0
841 2100 81005 <i>CB Welders - IFA - Resurfacing</i>	12	13	13	13	13
841 2100 81005 <i>Collective Bargaining - IFA - Resurfacing</i>	3	5	5	5	5
841 2100 81005 <i>CB for H&S Inspectors - IFA - Resurfacing</i>	20	47	48	48	48
841 2100 81005 <i>CB Supervisors Highway Repair - IFA - Resurfacing</i>	856	856	856	856	856
841 2100 81005 <i>Pedestrian Ramp Program Delay - IFA - Resurfacing</i>	-14	0	0	0	0
841 2100 81005 <i>CB for Non-Admin PAAs - IFA - Resurfacing</i>	24	37	42	42	42
841 2100 81006 <i>Pedestrian Ramp Program Delay - IFA - Pedestrian Ramps Upgrade</i>	-1,902	0	0	0	0
841 2100 81006 <i>CB for H&S Inspectors - IFA - Pedestrian Ramps Upgrade</i>	43	97	99	99	99

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 2100 81006 <i>IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade</i>	-1,000	0	0	0	0
841 2100 81006 <i>Budget Modification - IFA - Pedestrian Ramps Upgrade</i>	722	0	0	0	0
841 2100 81006 <i>CB for Non-Admin PAAs - IFA - Pedestrian Ramps Upgrade</i>	7	11	12	12	12
841 2100 81007 <i>Collective Bargaining - IFA - Milling Management</i>	0	0	0	0	0
841 2100 81007 <i>Pedestrian Ramp Program Delay - IFA - Milling Management</i>	-57	0	0	0	0
841 2100 81007 <i>CB for H&S Inspectors - IFA - Milling Management</i>	14	24	24	24	24
841 2100 81007 <i>Collective Bargaining - IFA - Milling Management</i>	0	0	0	0	0
841 2200 81001 <i>Collective Bargaining - IFA - Bridges</i>	0	0	1	1	1
841 2200 81001 <i>Collective Bargaining - IFA - Bridges</i>	0	0	0	0	0
841 2200 81001 <i>CB for Non-Admin PAAs - IFA - Bridges</i>	6	9	11	11	11

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 2200 81001 <i>IFA Surplus - IFA - Bridges</i>	-2,000	0	0	0	0
841 2200 81001 <i>Pedestrian Ramp Program Delay - IFA - Bridges</i>	-125	0	0	0	0
841 2200 81001 <i>IFA Fringe Offsets - IFA - Bridges</i>	-1,123	0	0	0	0
841 3110 81004 <i>Collective Bargaining - IFA - Marine & Aviation</i>	0	0	0	0	0
841 3110 81004 <i>Collective Bargaining - IFA - Marine & Aviation</i>	0	0	0	0	0
841 4120 81002 <i>Collective Bargaining - IFA - Traffic</i>	0	0	0	0	0
841 4120 81002 <i>Collective Bargaining - IFA - Traffic</i>	0	0	0	0	0
841 4120 81002 <i>CB for Non-Admin PAAs - IFA - Traffic</i>	15	23	26	26	26
846 1000 81021 <i>IFA Fringe Offsets - IFA - Parks</i>	-617	0	0	0	0
846 1000 81021 <i>Collective Bargaining - IFA - Parks</i>	0	1	1	1	1

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
846 1000 81021 CWA 1180 MNG IFA CB - IFA - Parks	58	88	96	96	96
846 1000 81021 CWA 1180 IFA CB - IFA - Parks	62	96	108	108	108
846 1000 81021 IFA Surplus - IFA - Parks	-1,100	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - Parks	0	1	1	1	1
850 7090 80965 Collective Bargaining - IFA - Sew/WSP	0	0	0	0	0
850 7090 80965 CWA 1180 PADM Coll. Bargain - IFA - Sew/WSP	18	29	32	32	32
850 7090 80965 H&S Inspect. Coll. Bargaining - IFA - Sew/WSP	2	3	3	3	3
850 7090 80965 IFA Fringe Offsets - IFA - Sew/WSP	-9,031	0	0	0	0
850 7090 80965 Collective Bargaining - IFA - Sew/WSP	0	0	1	1	1
850 7090 80965 CWA 1180 PAA Coll. Bargaining - IFA - Sew/WSP	34	53	60	60	60

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
850 7090 81003 H&S Inspect. Coll. Bargaining - IFA - Highways	4	22	23	23	23
850 7090 81003 CWA 1180 PADM Coll. Bargain - IFA - Highways	53	89	97	97	97
850 7090 81003 CWA 1180 PAA Coll. Bargaining - IFA - Highways	50	80	89	89	89
850 7090 81003 Collective Bargaining - IFA - Highways	0	0	1	1	1
850 7090 81003 Collective Bargaining - IFA - Highways	0	1	1	1	1
850 7090 81041 CWA 1180 Principal Admin Associates (Excluding Admin Managers) IC - IFA - Structures	2	4	4	4	4
850 7090 81041 Collective Bargaining - IFA - Structures	1	1	1	1	1
850 7090 81041 CWA 1180 PADM Coll. Bargain - IFA - Structures	6	9	9	9	9
850 7090 81041 Collective Bargaining - IFA - Structures	1	1	1	1	1
850 7090 81041 IFA Surplus - IFA - Structures	-13,579	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
850 7090 81041 <i>Lease Adjustment - IFA - Structures</i>	0	889	889	889	889
850 7090 81041 <i>Heat, Light and Power - IFA - Structures</i>	-34	-18	-18	-18	-18
850 7090 81041 <i>Lease Adjustment - IFA - Structures</i>	0	27	27	27	27
850 7090 81041 <i>CWA 1180 PAA Coll. Bargaining - IFA - Structures</i>	6	10	11	11	11
856 1300 81041 <i>Collective Bargaining - IFA - DCAS</i>	0	0	0	0	0
856 1300 81041 <i>Collective Bargaining - IFA - DCAS</i>	0	0	0	0	0
858 3113 80941 <i>IFA Fringe Offsets - IFA Funding</i>	-117	0	0	0	0
858 3113 80941 <i>IFA Surplus - IFA Funding</i>	-220	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Inter Fund Agreements	672,363	675,397	675,072	675,077	675,082

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	892,625	1,029,441	1,029,443	1,029,443	1,029,443	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,112,578	1,182,739	1,182,742	1,182,742	1,182,742	IFA - CORRECTION
IF	70	070	806	4313	80941	29,914,719	35,819,685	35,825,626	35,825,626	35,825,626	IFA - HPD
IF	70	070	826	0248	80601	8,847,232	13,797,702	13,797,742	13,797,742	13,797,742	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	56,318,792	59,860,621	59,862,913	59,862,913	59,862,913	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	6,772,045	7,368,047	7,368,232	7,368,232	7,368,232	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	6,095,434	6,146,421	6,147,004	6,147,004	6,147,004	IFA - SANITATION
IF	70	070	841	2200	81001	33,714,905	37,150,161	37,153,034	37,153,034	37,153,034	IFA - BRIDGES
IF	70	070	841	4120	81002	19,227,814	19,338,437	19,341,392	19,341,392	19,341,392	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,660,547	1,678,807	1,679,220	1,679,220	1,679,220	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	214,519,117	146,876,199	146,811,862	146,816,759	146,821,803	IFA - RESURFACING
IF	70	070	841	2100	81006	29,088,903	48,089,387	48,523,120	48,523,120	48,523,120	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	2,957,770	3,056,952	3,064,744	3,064,744	3,064,744	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	59,468,403	69,065,976	69,086,600	69,086,600	69,086,600	IFA - PARKS
IF	70	070	850	7090	80965	41,552,874	50,876,977	50,887,382	50,887,382	50,887,382	IFA - SEW/WSP
IF	70	070	850	7090	81003	51,257,122	52,270,719	52,291,697	52,291,697	52,291,697	IFA - HIGHWAYS
IF	70	070	850	7090	81041	69,939,066	85,309,216	84,539,643	84,539,643	84,539,643	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,463,896	1,479,377	1,479,381	1,479,381	1,479,381	IFA - DCAS
IF	70	070	858	3113	80941	2,558,907	0	0	0	0	IFA FUNDING
Inter Fund Agreements						672,362,749	675,396,864	675,071,777	675,076,674	675,081,718	
INTER FUND AGREEMENTS						672,362,749	675,396,864	675,071,777	675,076,674	675,081,718	

EXECUTIVE 2021 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Executive 2021 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Community Development	911	314	282	254	254
Social Services	3,382	3,346	3,343	3,343	3,343
Education	2,123	2,125	2,087	2,087	2,087
Other	1742	1328	1298	1292	1287
<u>Total January 2020 Financial Plan</u>	\$8,158	\$7,113	\$7,010	\$6,976	\$6,971
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	45	8	6	7	7
Social Services	-9	-52	-62	-62	-62
Education	0	0	0	0	0
Other	2638	68	10	1	1
<u>Total Executive 2021 Financial Plan Changes</u>	\$2,674	\$24	-\$46	-\$54	-\$54
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Community Development	956	322	288	261	261
Social Services	3,373	3,294	3,281	3,281	3,281
Education	2,123	2,125	2,087	2,087	2,087
Other	4,380	1,396	1,308	1,293	1,288
<u>Total Executive 2021 Financial Plan</u>	\$10,832	\$7,137	\$6,964	\$6,922	\$6,917

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Community Development - Federal					
JANUARY 2020 FINANCIAL PLAN	910,445	314,084	281,575	253,814	253,814
002 0421 00931 <i>Budget Modification - Community Development</i>	-394	0	0	0	0
002 0421 00931 <i>CWA 1180 - Community Development</i>	6	9	10	10	10
002 0421 00931 <i>Collective Bargaining for CWA 1180 (Excl. Admin Managers) - Community Development</i>	145	228	255	255	255
002 0421 00931 <i>Communications Workers America 1180 CD Collective Bargaining - Community Development</i>	5	8	9	9	9
002 0421 00931 <i>Budget Modification - Community Development</i>	-1	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i>	-675	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i>	33,720	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i>	1,660	0	0	0	0
002 0421 00931 <i>Lease Adjustment - Community Development</i>	0	365	365	365	365

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 0421 00931 <i>CDBG Demolition Program - Community Development</i>	0	3,069	2,292	2,292	2,292
002 0421 00931 <i>CWA 1180 (Excl. Admin Manager) Collective Bargaining, CD - Community Development</i>	17	27	30	30	30
002 0421 00931 <i>CWA 1180: Principal Administrative Associates - Administrative Manager - Community Development</i>	4	7	8	8	8
002 0421 00931 <i>CD FRINGE - Community Development</i>	0	762	778	778	778
002 0421 00931 <i>Schedule CDBG Funds for Intro 464B LeadFree NYC - Community Development</i>	0	2,118	2,829	2,829	2,829
002 0421 00931 <i>Collective Bargaining CWA 1180 Admin Managers - Community Development</i>	178	258	275	275	275
002 0421 00931 <i>Budget Modification - Community Development</i>	7,779	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development</i>	394	0	0	0	0
002 0421 00931 <i>20CDCCOLLECTIVE - Community Development</i>	3	5	6	6	6
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	1,096	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	-2,000	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	409	0	0	0	0
002 A421 00937 <i>CWA 1180 PAA Coll. Bargaining - CD - CDBG - Disaster Recovery</i>	6	9	10	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	714	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	766	1,412	0	0	0
002 A421 00937 <i>Collective Bargaining Agreement - CDBG - Disaster Recovery</i>	4	5	6	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	-29	0	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery</i>	0	-29	-29	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - NdrC</i>	2,000	0	0	0	0
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - NdrC</i>	177	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Community Development - Federal	956,431	322,339	288,420	260,671	260,671

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Social Services - Federal					
	3,382,173	3,345,941	3,343,497	3,343,494	3,343,488
<i>JANUARY 2020 FINANCIAL PLAN</i>					
068 0302 11958 <i>TANF State Cut - TANF-EAF</i>	-469	-937	-937	-937	-937
068 0302 11959 <i>Maintenance Workers CBA - IVE-Foster Care Pgm</i>	0	0	0	0	0
068 0302 11959 <i>EXE21CBAELE - IVE-Foster Care Pgm</i>	2	4	6	7	7
068 0302 11959 <i>CWA 1180 Admin Managers CBA - IVE-Foster Care Pgm</i>	55	85	92	92	92
068 0302 11959 <i>EXEC21IVEREVMAX - IVE-Foster Care Pgm</i>	0	9,985	9,985	9,985	9,985
068 0302 11959 <i>CWA Collective Bargaining - IVE-Foster Care Pgm</i>	113	178	200	200	200
068 0302 11961 <i>Fleet Reduction - IVE-Foster Care Admin</i>	0	-22	0	0	0
068 0302 11961 <i>Lease Adjustment - IVE-Foster Care Admin</i>	0	3,157	3,157	3,157	3,157
068 0302 11962 <i>EXEC21ADPTCARDS - IVE-Adoption</i>	0	-3	-3	-3	-3

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
068 0302 11966 <i>Child care revenue - Child Care Block Grant</i>	185	185	185	185	185
068 0302 15901 <i>Budget Modification - Headstart</i>	2,371	0	0	0	0
068 0304 11959 <i>IT Insourcing - IV-E Foster Care Waiver(Admin)</i>	-32	-32	-32	-32	-32
068 0304 11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin)</i>	2,757	0	0	0	0
068 0304 11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin)</i>	197	0	0	0	0
068 0304 11959 <i>Overtime Reduction - IV-E Foster Care Waiver(Admin)</i>	-1,256	-690	-690	-690	-690
069 0031 03259 <i>Budget Modification - Emrgncy Food & Shelter</i>	17	0	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist</i>	2,957	0	0	0	0
069 0031 11905 <i>FFFS State Cut - TANF Flex Fund Family Serv Adm</i>	-7,000	-14,000	-14,000	-14,000	-14,000
069 0031 11905 <i>Lease Adjustment - TANF Flex Fund Family Serv Adm</i>	0	963	963	963	963

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 11919 <i>One-time Revenue - Medicaid-Health & Medical Care</i>	24,316	0	0	0	0
069 0031 11919 <i>Vacancy Reduction - Medicaid-Health & Medical Care</i>	-584	-584	0	0	0
069 0031 11957 <i>FFFS State Cut - Temp Assist For Needy Families - TANF</i>	7,000	14,000	0	0	0
069 0031 11957 <i>TANF State Cut - Temp Assist For Needy Families - TANF</i>	-17,653	-35,493	-35,493	-35,493	-35,493
069 0031 11969 <i>Vacancy Reduction - Food Stamp Emp & Train</i>	-663	-663	0	0	0
069 0031 11969 <i>Lease Adjustment - Food Stamp Emp & Train</i>	0	733	733	733	733
069 0031 11969 <i>Heating Fuel - Food Stamp Emp & Train</i>	-10	-5	-5	-5	-5
069 0031 11971 <i>Heat, Light and Power - Food Stamps Fraud & Abuse</i>	-10	-13	-13	-13	-13
069 0031 11971 <i>Heating Fuel - Food Stamps Fraud & Abuse</i>	-4	-2	-2	-2	-2
069 0031 11971 <i>Vacancy Reduction - Food Stamps Fraud & Abuse</i>	-965	-965	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i>	12	0	0	0	0
069 0031 11971 <i>Lease Adjustment - Food Stamps Fraud & Abuse</i>	0	16	16	16	16
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i>	2	0	0	0	0
069 0031 11971 <i>Budget Modification - Food Stamps Fraud & Abuse</i>	207	0	0	0	0
069 0031 11971 <i>Fleet Reduction - Food Stamps Fraud & Abuse</i>	0	-4	0	0	0
069 0031 11980 <i>Lease Adjustment - Medical Assistance Adm</i>	0	10	10	10	10
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i>	666	0	0	0	0
069 0031 11980 <i>Fleet Reduction - Medical Assistance Adm</i>	0	-14	0	0	0
069 0031 11980 <i>Vacancy Reduction - Medical Assistance Adm</i>	-420	-420	0	0	0
069 0031 11980 <i>Heat, Light and Power - Medical Assistance Adm</i>	-117	-141	-141	-141	-141

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Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i>	210	0	0	0	0
069 0031 11980 <i>Heating Fuel - Medical Assistance Adm</i>	-44	-24	-24	-24	-24
069 0031 11980 <i>Budget Modification - Medical Assistance Adm</i>	24	0	0	0	0
069 0031 11981 <i>Vacancy Reduction - Child Support Admin</i>	-131	-131	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin</i>	108	0	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin</i>	17	0	0	0	0
069 0031 11981 <i>Fleet Reduction - Child Support Admin</i>	0	-2	0	0	0
069 0031 11981 <i>Budget Modification - Child Support Admin</i>	87	0	0	0	0
069 0031 11981 <i>Heat, Light and Power - Child Support Admin</i>	-6	-8	-8	-8	-8
069 0031 11981 <i>Lease Adjustment - Child Support Admin</i>	0	374	374	374	374

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 11981	Heating Fuel - Child Support Admin	-12	-7	-7	-7	-7
069 0031 11983	Lease Adjustment - Training	0	13	13	13	13
069 0031 11986	Lease Adjustment - Food Stamp Admin	0	1,035	1,035	1,035	1,035
069 0031 11986	Fleet Reduction - Food Stamp Admin	0	-7	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin	-30	-36	-36	-36	-36
069 0031 11986	Budget Modification - Food Stamp Admin	399	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin	29	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin	329	0	0	0	0
069 0031 11986	Heating Fuel - Food Stamp Admin	-40	-22	-22	-22	-22
069 0031 11987	EXE21TBRA - Special Project	-10,000	0	0	0	0

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FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0310 11981 <i>Budget Modification - Title IV-D Incentive</i>	1,000	0	0	0	0
071 0125 00923 <i>Budget Modification - Emergency Shelter</i>	2,035	0	0	0	0
071 0125 00923 <i>Budget Modification - Emergency Shelter</i>	400	0	0	0	0
071 0125 11950 <i>Budget Modification - Supportive Housing Pgm</i>	235	0	0	0	0
071 0125 11950 <i>Budget Modification - Supportive Housing Pgm</i>	95	0	0	0	0
071 0125 50007 <i>Budget Modification - Ffy12 Continuum Of Care</i>	176	0	0	0	0
071 7110 11906 <i>Lease Adjustment - Central Admin FFFS-Aotps</i>	0	3,990	3,990	3,990	3,990
071 7150 11957 <i>TANF State Cut - Family Services Federal TANF</i>	-16,025	-32,117	-32,117	-32,117	-32,117
071 E999 03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	700	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Social Services - Federal	3,373,401	3,294,327	3,280,725	3,280,721	3,280,716

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Education - Federal					
JANUARY 2020 FINANCIAL PLAN	2,122,642	2,124,913	2,086,913	2,086,913	2,086,913
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Education - Federal	2,122,642	2,124,913	2,086,913	2,086,913	2,086,913

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Other - Federal					
	1,741,948	1,327,476	1,298,781	1,291,948	1,287,078
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0421 57000 <i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	124	124	124	124
002 5006 04261 <i>JAG18 Funding - Mayor's Office - FFY18 Justice Assistance Grant - JAG</i>	980	0	0	0	0
002 CV99 03314 <i>FEMA Coronavirus Overtime - FEMA PA COVID-19 Emergency Protective Measures</i>	140,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	200,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	91,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	-243,932	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	125,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	22,000	0	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures</i>	200,000	0	0	0	0

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OMB Revenue Reporting Unit

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**FEDERAL GRANTS
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Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	77,000	0	0	0	0
002 CV99 03314	FEMA Coronavirus Overtime - FEMA PA COVID-19 Emergency Protective Measures	30,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	246,244	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	1,115	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	3,634	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	-1,000,000	0	0	0	0
002 CV99 03314	Food Contingency - FEMA PA COVID-19 Emergency Protective Measures	12,500	37,500	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	85,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	15,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	1,280	0	0	0	0

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	246,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	5,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	2,000,000	0	0	0	0
002 CV99 03314	Emergency Food - FEMA PA COVID-19 Emergency Protective Measures	25,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	3,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	49,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	25,000	0	0	0	0
002 CV99 03314	FEMA Coronavirus Overtime - FEMA PA COVID-19 Emergency Protective Measures	20,000	0	0	0	0
002 CV99 03314	FEMA Coronavirus Overtime - FEMA PA COVID-19 Emergency Protective Measures	60,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	3,425	0	0	0	0

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	3,075	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures	28,800	0	0	0	0
002 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost	2,000	-2,000	0	0	0
017 2082 04244	Budget Modification - FFY11 UASI - Management&Administration	-48	-48	-48	-48	-48
017 2607 03255	Budget Modification - FY17 USAR Response System Readiness	18	0	0	0	0
017 2608 03255	Budget Modification - FY18 USAR Response System Readiness	-35	0	0	0	0
017 2609 03255	Budget Modification - Fy19 USAR Response System Readiness	450	0	0	0	0
017 2900 04244	Budget Modification - Ffy19 UASI - Urban Area Security Initiative	21,512	0	0	0	0
030 0101 16053	Budget Modification - FTA/FHWA Subr. Transit Studies	413	0	0	0	0
030 0103 16053	Budget Modification - Transportation Enhancement Ist	298	0	0	0	0

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Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
056 1056 03311 <i>Budget Modification - Fy19 Presidential Residence Protection</i>	10,419	0	0	0	0
056 1665 03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i>	22	0	0	0	0
056 1665 03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i>	-49	0	0	0	0
056 1732 03280 <i>Budget Modification - FFY16 Port Security Pgm</i>	1	0	0	0	0
056 1745 03280 <i>Budget Modification - FFY17 Port Security Pgm</i>	324	0	0	0	0
056 1746 03281 <i>Budget Modification - FFY17 Transit Security Grant Program</i>	1,537	0	0	0	0
056 1756 04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative</i>	16	0	0	0	0
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm</i>	205	0	0	0	0
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm</i>	69	0	0	0	0
056 1833 03281 <i>Budget Modification - Ffy19 Transit Security Grant Program</i>	1,552	0	0	0	0

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 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
056 2745 04244 <i>Budget Modification - FFY17 Urban Area Security Initiative</i>	543	0	0	0	0
056 2746 04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	113	0	0	0	0
056 2746 04244 <i>Budget Modification - FFY18 Urban Area Security Initiative</i>	2,968	0	0	0	0
056 2747 04244 <i>Budget Modification - Ffy19 Urban Area Security Initiative</i>	17,000	0	0	0	0
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	-3,000	-3,000	-3,000	-3,000	-3,000
056 4006 04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	1	0	0	0	0
056 4008 03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	-2	0	0	0	0
056 4008 03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	104	0	0	0	0
056 4008 03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	2	0	0	0	0
056 E999 03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	30	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
056 E999 03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	889	0	0	0	0
057 7762 04244	Budget Modification - FFY17 Urban Area Security Init	416	0	0	0	0
057 7772 04249	Budget Modification - FFY17 Homeland Security-SHSG	1,459	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init	1,114	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init	2,500	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init	-1,120	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG	930	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG	112	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG	64	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG	-449	0	0	0	0

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OMB Revenue Reporting Unit

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
057 7802 04244 <i>Budget Modification - Ffy19 Urban Area Security Init</i>	7,134	8,262	1,197	0	0
057 7802 04244 <i>Budget Modification - Ffy19 Urban Area Security Init</i>	-282	0	0	0	0
057 7812 04249 <i>Budget Modification - Ffy19 Homeland Security-SHSG</i>	-24	0	0	0	0
057 7812 04249 <i>Budget Modification - Ffy19 Homeland Security-SHSG</i>	5,756	13,288	6,743	0	0
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	16	39	39	39	39
057 E999 03305 <i>Budget Modification - FEMA Sandy F Utilities</i>	2,270	0	0	0	0
099 S001 03203 <i>GO Federal Subsidy - Build America Bonds - Arra</i>	687	-6,475	-6,502	-6,534	-6,567
099 S002 03203 <i>TFA Federal Subsidy - Build America TFA Bonds - Arra</i>	1,355	1,343	1,327	1,308	1,288
125 0100 11908 <i>One-Time Revenue - Title III (O.A.A.)-Nutrition</i>	1,158	0	0	0	0
125 0100 11909 <i>One-Time Revenue - Title III (O.A.A.)-Area Servic</i>	503	0	0	0	0

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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
125 0100 11910	Budget Modification - Foster Grandparents Grant	-280	-280	-280	-280	-280
260 0500 15905	CSBG Realignment - Community Action Block Grant	0	3,006	3,006	3,006	3,006
260 3560 03002	Budget Modification - Child And Adult Care Food Pgm -Cacfp	0	3,910	0	0	0
801 0508 16160	Budget Modification - Trade Adjustment Assist Pgm	410	0	0	0	0
801 0510 16149	Heat, Light and Power - Workforce Investment Act-Adult	-28	-13	-13	-13	-13
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div	6,739	0	0	0	0
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div	3,067	0	0	0	0
801 E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items	37	0	0	0	0
801 Z043 09392	Budget Modification - Brownfield Assessment-Rlf	119	0	0	0	0
801 Z047 09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment	57	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
801 Z048 09392 <i>Budget Modification - FY14 Brownfields Petroleum Assessment</i>	14	0	0	0	0
801 Z053 09392 <i>Budget Modification - FY16 Brownfields Petroleum Assessment</i>	166	0	0	0	0
801 Z054 09392 <i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment</i>	163	0	0	0	0
806 2106 50001 <i>Section 8 Administrative Funds - Sect.8 Admin Fees-Moderate SRO</i>	0	2,584	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	59	0	0	0	0
806 7652 50000 <i>CB CWA1180 S8 - Section 8 Admin Fees-Voucher</i>	37	54	58	58	58
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	1,500	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	3,125	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	372	0	0	0	0
806 7652 50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	220	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
806 7652 50000 CB CWA1180 S8 - Section 8 Admin Fees-Voucher	51	81	91	91	91
806 7652 50000 Lease Adjustment - Section 8 Admin Fees-Voucher	0	125	125	125	125
806 7652 50000 Section 8 Administrative Funds - Section 8 Admin Fees-Voucher	0	2,416	0	0	0
806 7653 50002 Budget Modification - S+C Administrative Fees	1	0	0	0	0
806 7653 50002 Budget Modification - S+C Administrative Fees	3	0	0	0	0
806 7653 50002 CB CWA1180 SPC - S+C Administrative Fees	8	13	14	14	14
806 7653 50002 Budget Modification - S+C Administrative Fees	1	0	0	0	0
806 7723 01234 Budget Modification - Lead Hazard Reduction Demo 17	0	579	579	0	0
806 7823 50002 Budget Modification - FY13 Continuum Of Care - Snap 10-15 Pt Richmond Rd SI	-140	-140	-140	-140	-140
806 7831 50002 Budget Modification - FY13 Continuum Of Care - Snap 1041 E 179th St, BX Communilife	23	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
806 7833 50002 <i>Budget Modification - FY13 Continuum Of Care - Snap 3114 Villa Ave/204 E 204th St, BX</i>	1	0	0	0	0
806 7834 50002 <i>Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II</i>	123	0	0	0	0
806 7835 50002 <i>Budget Modification - Sus-Services For Underserved Consolidated</i>	76	0	0	0	0
806 7838 50002 <i>Budget Modification - Continuum Of Care - Lantern Consolidation</i>	155	0	0	0	0
806 7840 50002 <i>Budget Modification - Continuum Of Care - Camba Arc Consolidated</i>	2	0	0	0	0
806 7841 50002 <i>Budget Modification - Continuum Of Care - Geel Consolidated</i>	2	0	0	0	0
806 7843 50002 <i>Budget Modification - Continuum Of Care - St.Joseph Consolidated</i>	10	0	0	0	0
806 7860 50001 <i>Budget Modification - Section 8 Mod SRO #10</i>	-43	0	0	0	0
806 7865 50001 <i>Budget Modification - Sec 8 Mod Rehab-357 9th. Street, Bk.</i>	9	0	0	0	0
806 7867 50001 <i>Budget Modification - Sec.8 Clinton Housing W53rd</i>	43	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
806 7868 50001 <i>Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY</i>	17	0	0	0	0
806 7880 50001 <i>Budget Modification - Sec 8 Mod Rehab-1928 Loring Pl BX</i>	-256	-256	-256	-256	-256
806 7884 50001 <i>Budget Modification - Sec 8 Mod Rehab-14 East 28th St NY</i>	82	0	0	0	0
806 7913 11957 <i>Budget Modification - Family Services Federal TANF</i>	1,400	0	0	0	0
806 7929 50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	98	0	0	0	0
806 7935 50001 <i>Budget Modification - Moderate Rehab Ny110-Sr0030</i>	35	0	0	0	0
806 7937 50002 <i>Budget Modification - S+C 1305 Morris Ave.-067</i>	-450	-450	-450	-450	-450
806 7941 50002 <i>Budget Modification - S+C Hour Children Arts</i>	-53	-53	-53	-53	-53
806 7942 50001 <i>Budget Modification - Sec.8 Old School 552 W53rd</i>	26	0	0	0	0
806 7976 50002 <i>Budget Modification - S+C Lenniger Residence</i>	32	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	113	37	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs	-1	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs	9,384	1,352	1,352	1,352	1,352
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs	-2,826	0	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV	1,554	1,095	1,095	1,095	1,095
816 3480 15635	Budget Modification - Capacity Building Assist High Impact HIV	-1,554	-1,095	-1,095	-1,095	-1,095
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief	59	0	0	0	0
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief	217	0	0	0	0
816 3650 07958	Budget Modification - Aids Surveillance	292	246	246	246	246
816 3655 07935	Budget Modification - Nationl HIV Behav Surveillance	458	-49	-49	-49	-49

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 3655 07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	-5	0	0	0	0
816 3655 07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	-191	0	0	0	0
816 3690 07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	0	0	0	0	0
816 3710 07921 <i>Budget Modification - Venereal Disease Control</i>	196	-129	-129	-129	-129
816 3722 15629 <i>Budget Modification - Einstein Rockefeller CUNY Center For Aid Research</i>	9	0	0	0	0
816 3810 07923 <i>Budget Modification - Tuberculosis Control</i>	-3	0	0	0	0
816 3810 07923 <i>Budget Modification - Tuberculosis Control</i>	-1,640	160	160	160	160
816 3810 07923 <i>Budget Modification - Tuberculosis Control</i>	0	0	0	0	0
816 4215 15622 <i>Budget Modification - Hospital Preparedness Program - MHRA</i>	1	0	0	0	0
816 4368 03273 <i>Budget Modification - Bio Watch Lab Support</i>	-26	26	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 4520 04244	Budget Modification - FFY17 Urban Area Security Initiative	45	0	0	0	0
816 4759 13043	Budget Modification - Improving Hepatitis B And C Care Cascades	1	0	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf	8	0	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf	2	0	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf	205	-43	0	0	0
816 4770 08016	Budget Modification - Building & Strngthening Elc Non Pphf	2	0	0	0	0
816 4790 15633	Budget Modification - Project Inspire-NYC	0	0	0	0	0
816 4830 07920	Budget Modification - Immun Info Systems Sentinel Site Project	-6	0	0	0	0
816 4850 07920	Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm	-29	0	0	0	0
816 4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities	0	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
FMS Financial Planning and Maintenance,
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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 5146 11980	<i>El Realignment - Medicaid Early Intervention Transportation</i>	0	1,742	1,742	1,742	1,742
816 6110 07968	<i>Budget Modification - Day Care Inspection</i>	1,557	2,523	2,523	2,523	2,523
816 6510 07920	<i>Budget Modification - Immunization</i>	0	0	0	0	0
816 6821 04256	<i>Budget Modification - Nij Fy19 Strengthening The Medical Exam</i>	200	0	0	0	0
816 7092 03011	<i>Budget Modification - Food Insecurity Nutrition Incentive</i>	108	0	0	0	0
816 8022 15655	<i>Budget Modification - NYU Prevention Research Center (Hjn)</i>	49	24	0	0	0
816 8120 13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-46	0	0	0	0
816 8240 09398	<i>Budget Modification - Bathing Beach Water Qlty M & N</i>	0	0	0	0	0
816 8240 09398	<i>Budget Modification - Bathing Beach Water Qlty M & N</i>	-2	0	0	0	0
816 8350 13026	<i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</i>	66	13	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 8510 07906	Budget Modification - Lead Poison	11	0	0	0	0
816 8737 13049	Budget Modification - Cdc Overdose Data To Action	-80	13	0	0	0
816 9142 11980	EI Realignment - Medicaid Early Intervention	0	1,170	1,170	1,170	1,170
816 9249 13048	Budget Modification - Naccho Addressing Opioid Overdose EPI	47	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV	168	0	0	0	0
816 CV19 13025	Budget Modification - Covid19 - Coronavirus Response	15,000	0	0	0	0
816 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	20	-20	0	0	0
816 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	-550	550	0	0	0
819 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	4,643	0	0	0	0
819 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	-4,643	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
FMS Financial Planning and Maintenance,
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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
819 E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	260	0	0	0	0
826 8824 03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	184	0	0	0	0
829 1002 04176	<i>Budget Modification - Federal Reimbursement</i>	4	0	0	0	0
841 3116 05935	<i>Reflect FTA Funding - SI Preventive Maintenance</i>	892	0	0	0	0
841 3128 03280	<i>Reconciliation of grant revenue from non-City sources. - FY09 Port Security</i>	2,194	0	0	0	0
841 3353 06016	<i>Reconciliation of grant revenue from non-City sources. - Coney Island Ferry Feasibility</i>	10	0	0	0	0
841 3354 06016	<i>Reconciliation of grant revenue from non-City sources. - Gov Isl Ferry-Soisson'S Dock</i>	4	0	0	0	0
841 3355 06016	<i>Reconciliation of grant revenue from non-City sources. - Kings County Signage/Sidewalk</i>	47	0	0	0	0
841 3502 06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	68	0	0	0	0
841 3518 06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	79	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 4027 06018	Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements	29	0	0	0	0
841 4042 06013	Reconciliation of grant revenue from non-City sources. - Bus Rapid Transit	732	0	0	0	0
841 4042 06016	Reconciliation of grant revenue from non-City sources. - Sec 5309 Bus Rapid Transit	8	0	0	0	0
841 4044 06909	Reconciliation of grant revenue from non-City sources. - Mobility Management I(Jarc)	343	0	0	0	0
841 4052 06910	Budget Modification - Mobil Managmnt II(New Freedom)	28	0	0	0	0
841 4183 06017	Budget Modification - Connected Vehicles PH 2 & 3	3,256	0	0	0	0
841 4221 05991	Reconciliation of grant revenue from non-City sources. - Project Development Procedure	19	0	0	0	0
841 4251 06014	Budget Modification - CMAQ Congestion Mitigation Air Qlty	197	0	0	0	0
841 4271 06018	Budget Modification - Sec 5310 Transit Access For Schools	119	0	0	0	0
841 4272 06016	Budget Modification - Safe Streets For Seniors	65	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 4272 06018	Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements	76	0	0	0	0
841 4276 06910	Budget Modification - Pedestrian Walkways Access To Transit	75	0	0	0	0
841 4309 06014	Budget Modification - Vision Zero Safety Improvements	84	0	0	0	0
841 4318 06014	Budget Modification - NYC Safe Routes To School Pgm	66	0	0	0	0
841 4321 06014	Budget Modification - Safe Routes To School-Citywide	77	0	0	0	0
841 4326 06002	Reconciliation of grant revenue from non-City sources. - Safety Edu For Diverse Comunty	136	0	0	0	0
841 4326 06002	Budget Modification - Safety Edu For Diverse Comunty	176	0	0	0	0
841 4571 06014	Budget Modification - Safety Improvements On Mlk Blvd	63	0	0	0	0
841 4598 06014	Budget Modification - Brooklyn Waterfront Greenway	38	0	0	0	0
841 4607 06014	Budget Modification - Highway Safety Improvement Pgm	103	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II	115	0	0	0	0
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II	171	0	0	0	0
841 4615 06014	Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail	145	0	0	0	0
841 4904 06014	Budget Modification - Smartchoice Program	88	0	0	0	0
841 5021 06018	Budget Modification - Sec 5310 Enhanced Crossings	58	0	0	0	0
841 5022 06014	Budget Modification - East Tremont Safety Improvements	59	0	0	0	0
841 7132 06014	Reconciliation of grant revenue from non-City sources. - Prev Maint Movable Bridges	1	0	0	0	0
841 H002 03274	Reconciliation of grant revenue from non-City sources. - FEMA Hurricane Irene	387	0	0	0	0
846 5310 03002	Budget Modification - Snack Reimbursement Program	2	0	0	0	0
846 5724 03139	Budget Modification - Fort Tilden East & Riis Landing	44	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 CV02 13025 <i>Budget Modification - Covid19 - Coronavirus Response</i>	30,000	0	0	0	0
901 3401 04281 <i>Budget Modification - Crime Victim Assistance</i>	-5	0	0	0	0
901 8110 04295 <i>Budget Modification - Barrier Free Living</i>	-19	0	0	0	0
901 8118 04260 <i>Budget Modification - National Crime Victims' Rights Week Community Awareness</i>	5	0	0	0	0
901 8121 04261 <i>Budget Modification - FFY18 Byrne/JAG</i>	248	0	0	0	0
901 8122 04261 <i>Budget Modification - Ffy19 Byrne/JAG</i>	225	0	0	0	0
902 0386 13020 <i>Budget Modification - BX Mental Health Court Diversn</i>	-3	0	0	0	0
902 0409 04261 <i>Budget Modification - FFY16 Justice Assistance Grant (JAG)</i>	0	0	0	0	0
902 0452 04289 <i>Budget Modification - FY 19 Innovative Prosecution Program</i>	285	0	0	0	0
902 0453 04274 <i>Budget Modification - Bronx Coverdell Digital Forensic Science Laboratory</i>	160	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
903 0706 04175 <i>Budget Modification - Violence Against Women</i>	1	0	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women</i>	30	0	0	0	0
903 4010 03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	200	0	0	0	0
905 0225 04175 <i>Budget Modification - Violence Against Women</i>	40	0	0	0	0
905 2003 04261 <i>Budget Modification - FFY17 Byrne/JAG - DCJS</i>	20	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Other - Federal	4,379,551	1,395,700	1,308,356	1,292,954	1,288,030

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
GRAND TOTAL	10,832,025	7,137,279	6,964,414	6,921,258	6,916,330

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	703,349,500	280,206,316	281,278,204	260,670,884	260,670,884	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	250,904,724	42,132,378	7,141,776	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	2,177,010	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						956,431,234	322,338,694	288,419,980	260,670,884	260,670,884		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	348,960	353,753	353,753	348,960	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0032	03006	10.580	1,126,738	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT - MUNICIPAL ID
F	25	210	069	0031	11969	10.561	71,183,947	72,179,829	72,902,474	72,902,477	72,902,477	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,069,978	22,382,433	23,356,661	23,356,427	23,356,427	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	1,965,960	1,988,112	1,988,061	1,988,061	1,988,061	TRAINING
F	25	210	069	0031	11986	10.561	89,684,155	84,910,461	85,045,969	85,045,484	85,045,484	FOOD STAMP ADMIN
F	25	210	069	0306	11986	10.561	4,079,853	0	0	0	0	SNAP - HIGH PERFORMANCE BONUS
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	452,640	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0310	50007	14.267	403,577	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	9,252,144	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,315,793	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	916,299	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	37,772,765	37,772,765	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,398,624	15,930,092	15,930,092	15,930,092	15,930,092	TANF-EAF
F	25	293	068	0302	11959	93.658	130,174,404	135,249,659	135,279,601	135,279,864	135,279,864	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	28,390,021	27,968,542	27,975,552	27,976,364	27,976,307	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	61,347,581	62,868,009	62,892,945	62,891,282	62,891,282	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,630,255	111,626,943	111,626,943	111,626,943	111,626,943	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	361,086,609	361,086,609	361,086,609	361,086,609	361,086,609	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	79,084,753	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15643	93.605	154,710	0	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	2,370,623	0	0	0	0	HEADSTART
F	25	293	069	0031	11903	93.568	27,256,639	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	170,385,779	164,420,318	164,420,836	164,420,888	164,420,888	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	100,443,195	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	65,854,950	41,596,215	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	500,379,958	489,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	124,481,289	127,835,289	127,835,289	127,835,289	127,835,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,318,530	47,320,363	47,321,557	47,321,665	47,321,660	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	202,691,251	195,085,818	195,642,130	195,644,642	195,644,246	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	401,042	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	56,896,129	56,804,969	56,965,418	56,965,261	56,965,261	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,948,620	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	630,690	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	9,427,192	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
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	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	16,424,010	16,424,010	16,424,010	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	560,890,313	545,981,041	545,718,041	545,718,041	FAMILY SERVICES FEDERAL TANF
F	25	297	069	0031	03259	97.024	116,600	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	071	E999	03301	97.036	700,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
Social Services - Federal						3,373,400,645	3,294,327,146	3,280,724,657	3,280,721,075	3,280,715,825	
Education - Federal											
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	143,509,672	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
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	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal						2,122,641,686	2,124,912,636	2,086,912,636	2,086,912,636	2,086,912,636	

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
<i>Other - Federal</i>												
F	25	200	002	0421	57000	99.888	7,500,905	7,625,192	7,625,192	7,625,192	REIMBURSEMENT-OVERHEAD COSTS	
F	25	210	057	3100	03005	10.664	404,496	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT	
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	210	260	3560	03002	10.558	3,910,000	3,910,000	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP	
F	25	210	816	6770	03008	10.561	2,061,880	1,771,691	1,771,691	1,771,691	EAT WELL PLAY HARD IN CHILD CARE SETTINGS	
F	25	210	816	7092	03011	10.331	324,822	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE	
F	25	210	816	8120	13919	10.559	97,956	143,576	143,576	143,576	SUMMER FEEDING SURVEILLANCE	
F	25	210	846	5310	03002	10.558	12,847	0	0	0	SNACK REIMBURSEMENT PROGRAM	
F	25	210	846	5813	03005	10.664	82,547	0	0	0	FT. TOTTEN LAB SHARE	
F	25	211	846	5784	03051	11.419	27,437	0	0	0	PROTOCOL FOR MONITORING NATURE BASED SHORELINES	
F	25	211	846	5787	03064	11.999	150,000	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES	
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	214	801	B710	00934	14.269	1,438,258	0	0	0	CDBG-DISASTER RECOVERY NY RISING	
F	25	214	801	1711	01235	14.228	837,345	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN	
F	25	214	801	1722	01235	14.228	1,239,650	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE	
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	UDAG-PARTNERSHIP	
F	25	214	806	1510	01207	14.239	7,104,480	7,104,480	7,104,480	7,104,480	HOME INVESTMENT PARTNERSHIP	
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT	
F	25	214	806	7723	01234	14.905	759,468	848,519	745,418	0	0	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7165	01235	14.228	8,139,509	0	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	39,362,944	33,364,074	30,847,890	30,847,890	30,811,476	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2106	50001	14.249	3,625,436	3,109,139	525,436	525,436	525,436	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	815,509	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	852,877	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	214	806	7867	50001	14.249	169,753	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	331,774	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	858,810	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	834,208	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	262,436	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	1,931,961	2,031,160	2,032,543	2,032,543	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	567,222	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	346,434	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	1,912,629	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	861,495	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	4,659,206	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	905,353	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,124,014	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,544,026	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	16,090	0	0	0	0	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7933	50002	14.267	69,175	0	0	0	0	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	59,245	0	0	0	0	SHELTER+CARE
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7943	50002	14.267	23,915	0	0	0	0	S+C 691 PROSPECT AVE
F	25	214	806	7945	50002	14.267	26,325	0	0	0	0	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	19,472	0	0	0	0	S+C 211 EAST 81ST STREET
F	25	214	806	7948	50002	14.267	62,538	0	0	0	0	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7961	50002	14.267	15,854	0	0	0	0	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7964	50002	14.267	13,592	0	0	0	0	S+C 1309 LOIS NINE
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	74,174	0	0	0	0	S+C 351 W 42ND STREET
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	833,535	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	289,158	0	0	0	0	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	128,133	0	0	0	0	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7992	50002	14.267	989,620	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	423,056	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	570,879	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,717,605	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,699,172	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	957,912	1,375,200	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,723,591	1,323,491	1,323,491	1,323,491	1,323,491	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,029,864	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	22,456,481	22,456,481	22,456,481	22,456,481	22,456,481	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	8330	01234	14.905	95,873	95,873	95,873	95,873	95,873	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8360	01234	14.905	232,171	202,301	50,576	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	826	E104	03138	15.153	105,210	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	215	846	E572	03138	15.153	148,654	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E579	03138	15.153	53,760	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	161,317	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	43,500	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	216	002	5004	04261	16.738	177,240	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5006	04261	16.738	980,000	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	011	0110	04230	16.590	294,475	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	603,900	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	5,610,036	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	250,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,558,139	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1823	04247	16.543	762,466	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1767	04261	16.738	13	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1826	04261	16.738	368,748	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	20,976,831	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	240,122	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269	16.745	37,497	0	0	0	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
F	25	216	781	0431	04279	16.812	109,072	0	0	0	0	PROJECT PACS
F	25	216	816	6099	04256	16.560	15,828	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6804	04256	16.560	122,233	0	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6809	04256	16.560	459,972	0	0	0	0	NIJ FY17 R & D IN FBI/D FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	390,646	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	194,062	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6816	04256	16.560	200,000	0	0	0	0	NIJ FY18 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6821	04256	16.560	200,000	0	0	0	0	NIJ FY19 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	450,243	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6808	04264	16.741	739,843	0	0	0	0	FY17 DNA BACKLOG REDUCTION
F	25	216	816	6814	04264	16.741	995,121	0	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6820	04264	16.741	1,180,000	0	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	101,430	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	829	1002	04176	16.304	3,730	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	115,951	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8118	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS
F	25	216	901	8120	04261	16.738	313,200	0	0	0	0	FFY20 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	901	8121	04261	16.738	248,077	0	0	0	0	FFY18 BYRNE/JAG
F	25	216	901	8122	04261	16.738	224,529	0	0	0	0	FFY19 BYRNE/JAG
F	25	216	901	3401	04281	16.575	589,539	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8110	04295	16.529	5,215	0	0	0	0	BARRIER FREE LIVING
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	189,156	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0344	04261	16.738	171,475	0	0	0	0	FFY16 BYRNE/JAG

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	216	902	0409	04261	16.738	70,476	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0411	04261	16.738	183,424	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0453	04274	16.742	160,100	0	0	0	BRONX COVERDELL DIGITAL FORENSIC SCIENCE LABORATORY
F	25	216	902	0452	04289	16.825	285,000	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	518,368	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	903	0706	04175	16.588	55,111	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	49,221	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	67,633	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	198,218	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0625	04261	16.738	290,000	0	0	0	FFY17 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	208,000	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	200,000	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	904	0944	04175	16.588	34,657	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0300	04281	16.575	32,626	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
F	25	216	904	0310	04281	16.575	103,241	0	0	0	VICTIM ASSISTANCE
F	25	216	905	0225	04175	16.588	79,982	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2003	04261	16.738	20,000	0	0	0	FFY17 BYRNE/JAG - DCJS
F	25	216	905	2016	04261	16.738	850	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	3017	04261	16.738	49,860	0	0	0	FFY17 BYRNE/JAG - ENHANCED PROSECUTION
F	25	217	125	0100	11921	17.235	1,348,898	1,348,898	1,348,898	1,348,898	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	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	217	801	0510	16149	17.258	1,486,806	1,501,160	1,501,160	1,501,160	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,897,712	2,897,712	2,897,712	2,897,712	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	24,793,456	18,054,766	18,054,766	18,054,766	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,244,633	1,243,216	1,243,216	1,243,216	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,893,053	1,893,053	1,893,053	1,893,053	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,914,911	9,847,725	9,847,725	9,847,725	W.I.A.WORKFORCE DEVELOPMT DIV

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD	
F	25	217	801	1300	16152	17.278	1,240,750	1,240,750	1,240,750	1,240,750	W.I.A.FMA & EXECUTIVE	
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT	
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.	
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV	
F	25	217	801	1200	16154	17.259	593,515	593,515	593,515	593,515	W.I.A.WORKFORCE DEVELOPMT DIV	
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD	
F	25	217	801	1300	16154	17.259	2,709,694	2,709,694	2,709,694	2,709,694	W.I.A.FMA & EXECUTIVE	
F	25	217	801	0508	16160	17.245	819,884	0	0	0	TRADE ADJUSTMENT ASSIST PGM	
F	25	217	801	0504	16162	17.277	40,405	0	0	0	TET NATIONAL DISLOCATED WORKER	
F	25	219	056	0020	04017	19.CNR	31,700,000	13,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	0	164,285	164,285	164,285	164,285	HAITIAN STABILIZATION INIATIVE
F	25	220	030	0101	16053	20.505	1,921,164	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	738,337	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	34,667	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	801	1730	06917	20.816	298,423	0	0	0	0	MARINE HIGHWAYS GRANT - SHORT SEA TRANSPORTATION
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	5,035,528	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	40,750,000	37,750,000	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	104,146	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	769,334	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	1,682,368	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4046	06013	20.507	691,297	0	0	0	0	TRANSIT SIGNAL PRIORITY CMAQ
F	25	220	841	3116	06014	20.205	600,000	0	0	0	0	ST.GEORGE PASSENGER SLIPS WIRE ROPE RECONSTRUCTION
F	25	220	841	3502	06014	20.205	1,218,211	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	259,866	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	220	841	4251	06014	20.205	6,185,340	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY	
F	25	220	841	4309	06014	20.205	439,982	0	0	0	VISION ZERO SAFETY IMPROVEMENTS	
F	25	220	841	4318	06014	20.205	65,886	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM	
F	25	220	841	4321	06014	20.205	401,545	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE	
F	25	220	841	4571	06014	20.205	327,595	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD	
F	25	220	841	4598	06014	20.205	158,853	0	0	0	BROOKLYN WATERFRONT GREENWAY	
F	25	220	841	4607	06014	20.205	539,554	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM	
F	25	220	841	4615	06014	20.205	601,241	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL SMARTCHOICE PROGRAM	
F	25	220	841	4904	06014	20.205	662,967	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM	
F	25	220	841	4906	06014	20.205	74,955	0	0	0	EAST TREMONT SAFETY IMPROVEMENTS	
F	25	220	841	5022	06014	20.205	310,335	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM	
F	25	220	841	5121	06014	20.205	53,205	0	0	0	INSTALLATION OF PAVEMENT MARKINGS	
F	25	220	841	5152	06014	20.205	1,000,000	0	0	0	PREV MAINT MOVABLE BRIDGES	
F	25	220	841	7132	06014	20.205	5,156,631	5,156,131	5,156,131	5,156,131	5,156,131	BRIDGE ANTI-ICING
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	CONEY ISLAND FERRY FEASIBILITY
F	25	220	841	3353	06016	20.500	10,026	0	0	0	GOV ISL FERRY-SOISSON'S DOCK	
F	25	220	841	3354	06016	20.500	3,991	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK	
F	25	220	841	3355	06016	20.500	47,130	0	0	0	SEC 5309 BUS RAPID TRANSIT	
F	25	220	841	4042	06016	20.500	7,587	0	0	0	SAFE STREETS FOR SENIORS	
F	25	220	841	4272	06016	20.500	342,471	0	0	0	CONNECTED VEHICLES PH 2 & 3	
F	25	220	841	4183	06017	20.200	7,255,757	0	0	0	SEC 5310 BEACON TECHNOLOGY FOR THE VISION IMPAIRED- IRIDE	
F	25	220	841	1011	06018	20.513	600,000	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4026	06018	20.513	40,000	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4027	06018	20.513	177,789	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4096	06018	20.513	68,455	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS	
F	25	220	841	4271	06018	20.513	623,164	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS	
F	25	220	841	4272	06018	20.513	498,878	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II	
F	25	220	841	4614	06018	20.513	473,035	0	0	0	SEC 5310 ENHANCED CROSSINGS	
F	25	220	841	5021	06018	20.513	306,372	0	0	0	SANDY EMERGENCY RELIEF	
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	MOBILITY MANAGEMENT (JARC)
F	25	220	841	4044	06909	20.516	343,373	0	0	0		

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	220	841	4052	06910	20.521	144,755	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)	
F	25	220	841	4071	06910	20.521	254,723	0	0	0	WAYFINDING - NEW FREEDOM	
F	25	220	841	4276	06910	20.521	395,257	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT	
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY	
F	25	220	841	4211	16053	20.505	4,794,177	4,095,990	4,095,990	4,095,990	SUBREGIONAL	
F	25	221	032	3536	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	056	4008	03204	21.016	4,997,927	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	099	S001	03203	99.888	79,071,421	69,911,419	67,589,964	64,897,084	BUILD AMERICA BONDS - ARRA	
F	25	221	099	S002	03203	99.888	115,585,297	114,487,055	113,118,984	111,552,453	BUILD AMERICA TFA BONDS - ARRA	
F	25	221	829	2007	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	903	4010	03204	21.016	200,000	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	245	816	3058	03804	45.024	49,746	49,556	0	0	COMMUNITY WORKSHOPS - OUR TOWN	
F	25	264	846	5319	07001	64.034	19,872	0	0	0	VA ADAPTIVE SPORTS PROGRAMS	
F	25	266	801	Z043	09392	66.818	119,372	0	0	0	BROWNFIELD ASSESSMENT-RLF	
F	25	266	801	Z047	09392	66.818	57,010	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	801	Z048	09392	66.818	13,939	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	816	8240	09398	66.472	45,593	48,194	48,194	48,194	BATHING BEACH WATER QLTY M & N	
F	25	266	826	Z031	09392	66.818	105,353	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP	
F	25	266	826	1177	09402	66.437	2,600,000	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT	
F	25	266	846	5935	09390	66.461	40,956	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS	
F	25	266	846	5936	09390	66.461	100,189	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT	
F	25	266	846	5950	09390	66.461	49,150	30,850	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE	
F	25	266	846	5769	09402	66.437	25,079	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST	
F	25	266	846	5771	09402	66.437	11,085	0	0	0	EXPANDING ENVIRONMENTAL STEWARDSHIP ACW	
F	25	281	841	3519	03227	81.281	407,154	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE	
F	25	284	260	3727	14718	84.420	108,332	1,558	0	0	PERFORMANCE PARTNERSHIP PILOTS	
F	25	284	816	9142	14704	84.181	3,407,060	3,407,060	3,407,060	3,407,060	EARLY INTERVENTION ADMINISTRAT	
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY	
F	25	293	057	9282	13042	93.817	235,000	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE	
F	25	293	057	5472	15647	93.C01	11,379,766	11,673,466	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	293	057	5582	15647	93.C01	173,480	195,922	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,488,740	3,481,689	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,342,408	11,553,880	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,329	191,328	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	22,507,003	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	10,774,063	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	2,384,227	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	246,620	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	0100	15653	93.761	149,770	149,770	149,770	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	22,863,417	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	34,822,264	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,895,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	3,082,159	3,070,817	3,070,817	3,070,817	3,070,817	LEAD POISON
F	25	293	816	4830	07920	93.268	70,627	70,627	70,627	70,627	70,627	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	51,776	51,776	51,776	51,776	51,776	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	10,523,448	10,487,277	10,487,277	10,487,277	10,487,277	IMMUNIZATION
F	25	293	816	3270	07921	93.977	47,675	47,675	47,675	47,675	47,675	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,024,132	4,698,150	4,698,150	4,698,150	4,698,150	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	460,092	429,006	429,006	429,006	429,006	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,847,381	4,642,717	4,642,717	4,642,717	4,642,717	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	2,902,389	2,902,389	2,902,389	2,902,389	2,902,389	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	1,137,912	171,756	171,756	171,756	171,756	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	39,510,480	34,311,767	34,311,767	34,311,767	34,311,767	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	1,070,496	668,471	668,471	668,471	668,471	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4620	07935	93.940	1,368,905	169,271	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	4680	07936	93.118	393,070	35,528	0	0	0	STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC
F	25	293	816	8701	07944	93.958	17,082,191	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	293	816	8290	07949	93.136	167,513	53,325	29,239	29,239	29,239	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	241,465	239,077	239,077	239,077	239,077	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,668,291	5,622,485	5,622,485	5,622,485	5,622,485	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,104,348	1,157,982	1,157,982	1,157,982	1,157,982	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	94,560,837	94,284,872	94,284,872	94,284,872	94,284,872	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,124,554	14,089,752	14,089,752	14,089,752	14,089,752	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	290,886	76,648	76,648	76,648	76,648	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	160,134	160,017	160,017	160,017	160,017	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	454,247	147,541	147,541	147,541	147,541	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	8,905,312	8,187,277	7,605,852	7,605,852	7,605,852	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	1,210,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	250,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,924,932	1,003,837	1,003,837	1,003,837	1,003,837	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	3,000,000	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,135,483	9,305,333	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	465,353	468,619	490,757	490,757	490,757	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	CV19	13025	93.069	15,000,000	0	0	0	0	COVID19 - CORONAVIRUS RESPONSE
F	25	293	816	4022	13026	93.070	50,485	12,332	0	0	0	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	151,349	58,943	45,524	45,524	45,524	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	6250	13036	93.297	1,304,008	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4759	13043	93.270	660,858	634,907	621,156	621,156	621,156	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	156,422	95,268	95,268	95,268	95,268	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	1,553,760	1,095,301	1,095,301	1,095,301	1,095,301	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	57,181	0	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	391,663	120,467	0	0	0	CDC OVERDOSE DATA TO ACTION

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FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	816	8680	15605	93.283	911,476	840,277	840,277	840,277	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,309,617	6,310,555	6,310,555	6,310,555	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	99,773	0	0	0	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	4880	15613	93.928	638,681	639,150	639,150	639,150	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	319,209	311,456	311,456	311,456	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3880	15622	93.074	1,171,843	1,171,843	1,171,843	1,171,843	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,232,623	15,231,143	15,231,143	15,231,143	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	1,037,495	1,037,495	1,037,495	1,037,495	IMMUNIZATION COOP PPHF
F	25	293	816	8735	15625	93.279	94,922	0	0	0	COUNTY-LEVEL PH RESPONSE TO OPIOID EPIDEMIC
F	25	293	816	8736	15625	93.279	63,930	0	0	0	PREVENTION AND RESCUE OF FENTANYL
F	25	293	816	9520	15625	93.279	356,134	0	0	0	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV
F	25	293	816	7255	15626	93.847	29,022	29,022	29,022	29,022	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	3722	15629	93.855	12,852	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH
F	25	293	816	4260	15629	93.855	38,878	38,878	38,878	38,878	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	7,500	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4960	15629	93.855	20,917	0	0	0	STRATEGIES TO SCALE UP PREP AVAILABILTY
F	25	293	816	4790	15633	93.610	19,256	19,256	19,256	19,256	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	458,868	458,868	458,868	458,868	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3440	15637	93.242	13,942	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	4280	15637	93.242	89,254	0	0	0	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4290	15637	93.242	51,543	0	0	0	HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES
F	25	293	816	4660	15637	93.242	155,298	0	0	0	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4950	15637	93.242	47,636	0	0	0	LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV
F	25	293	816	8480	15638	93.753	658,513	189,133	92,695	92,695	CHILD LEAD POISONING PREVENTION
F	25	293	816	4827	15649	93.322	8,000	0	0	0	WHOLE GENOME SEQUENCING - APHL
F	25	293	816	4859	15649	93.322	9,000	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	4670	15650	93.307	15,415	0	0	0	MULTILEVEL DETERMINANTS OF HIV PREP
F	25	293	816	9248	15651	93.354	1,692	0	0	0	OPIOID PUBLIC HEALTH CRISIS RESPONSE
F	25	293	816	3749	15652	93.421	29,812	0	0	0	STD EXPRESS DATA COLLABORATIVE
F	25	293	816	3048	15654	93.478	112,600	37,147	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	293	816	8022	15655	93.135	48,673	24,337	0	0	0	NYU PREVENTION RESEARCH CENTER (HJN)
F	25	293	856	CV02	13025	93.069	30,000,000	0	0	0	0	COVID19 - CORONAVIRUS RESPONSE
F	25	293	902	0386	13020	93.243	25,422	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	2,513,706	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	15,745,563	9,595,922	4,895,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV99	03314	97.036	2,474,141,016	37,500,000	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	6,000	6,000	6,000	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2261	03255	97.025	5,000,000	0	0	0	0	USAR - TROPICAL CYCLONE DORIAN
F	25	297	017	2604	03255	97.025	872	0	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	368,422	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255	97.025	879,436	0	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2609	03255	97.025	450,000	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2721	03255	97.025	95,954	0	0	0	0	FY16 USAR SUPPLEMENTAL
F	25	297	017	4022	03269	97.047	300,000	0	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	2123	03287	97.045	37,792	0	0	0	0	FY17 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1118	03951	97.042	1,004,126	0	0	0	0	FY18 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1119	03951	97.042	2,990,283	0	0	0	0	FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2610	04244	97.067	29,768	0	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2700	04244	97.067	2,556,530	0	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2800	04244	97.067	21,508,700	3,320	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	21,512,024	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	2,995,744	1,640,731	626,031	305,494	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1817	03270	97.067	2,120,959	0	0	0	0	FFY18 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1736	03275	97.067	161,565	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	79,358	0	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1762	03275	97.067	100,000	0	0	0	0	FFY17 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1763	03275	97.067	404,364	0	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1836	03275	97.067	468,360	0	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1655	03279	97.106	474,786	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	4,206,247	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description	
F	25	297	056	1732	03280	97.056	705,345	0	0	0	FFY16 PORT SECURITY PGM	
F	25	297	056	1745	03280	97.056	5,774,223	0	0	0	FFY17 PORT SECURITY PGM	
F	25	297	056	1765	03280	97.056	5,115,581	0	0	0	FFY18 - PORT SECURITY PGM	
F	25	297	056	1832	03280	97.056	2,748,413	0	0	0	FFY19 PORT SECURITY PGM	
F	25	297	056	1746	03281	97.075	1,903,448	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	1766	03281	97.075	289,677	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	1833	03281	97.075	1,551,500	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM	
F	25	297	056	E999	03301	97.036	1,889,114	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES	
F	25	297	056	E999	03304	97.036	2,574,056	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	056	1056	03311	97.134	10,418,586	0	0	0	FY19 PRESIDENTIAL RESIDENCE PROTECTION	
F	25	297	056	2743	04244	97.067	4,193,664	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2745	04244	97.067	18,223,776	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2746	04244	97.067	50,884,661	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2747	04244	97.067	17,000,000	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	1742	04249	97.067	3,240	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	056	1743	04249	97.067	3,100	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II	
F	25	297	056	1825	04249	97.067	2,050	0	0	0	FFY17 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	056	1835	04249	97.067	50,000	0	0	0	FFY18 EXPLOSIVE DETECTION K9	
F	25	297	057	4122	03268	97.044	1,668,359	0	0	0	FFY17 ASSISTANCE TO FIREFIGHTERS	
F	25	297	057	3992	03275	97.067	25,005	0	0	0	FFY17 TECHNICAL RESCUE AND USAR	
F	25	297	057	4082	03275	97.067	73,701	0	0	0	FFY18 TECHNICAL RESCUE AND USAR	
F	25	297	057	6932	03280	97.056	1,353,839	0	0	0	PORT SECURITY FFY16	
F	25	297	057	6942	03280	97.056	3,146,476	0	0	0	PORT SECURITY FFY17	
F	25	297	057	6952	03280	97.056	4,649,880	0	0	0	PORT SECURITY FFY18	
F	25	297	057	6962	03280	97.056	3,360,565	0	0	0	PORT SECURITY FFY19	
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	057	E999	03305	97.036	12,640,789	4,499,406	2,607,165	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7742	04244	97.067	343,254	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE	
F	25	297	057	7762	04244	97.067	4,685,000	0	0	0	FFY17 URBAN AREA SECURITY INIT	
F	25	297	057	7782	04244	97.067	7,738,233	0	0	0	FFY18 URBAN AREA SECURITY INIT	
F	25	297	057	7802	04244	97.067	6,852,151	8,262,330	1,197,007	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7752	04249	97.067	810,296	0	0	0	FFY16 HOMELAND SECURITY-SHSG	

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
F	25	297	057	7772	04249	97.067	9,286,313	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	12,604,852	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	5,732,757	13,287,606	6,742,900	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	3,502,042	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	634,012	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	781,361	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	806	3104	04244	97.067	1,170	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3204	04244	97.067	116,047	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	5,030	26,399	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	20,000	530,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4490	04244	97.067	180,895	0	0	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4520	04244	97.067	2,201,000	1,660,024	1,660,024	1,660,024	1,660,024	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6805	04244	97.067	372,678	121,826	121,826	121,826	121,826	FFY16 UASI - OCME
F	25	297	816	6811	04244	97.067	948,519	0	0	0	0	FFY17 UASI - OCME
F	25	297	819	E999	03304	97.036	11,622,396	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2041	04244	97.067	297,000	0	0	0	0	FFY15 UASI
F	25	297	826	8824	03277	97.091	2,126,203	153,062	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	102,250	0	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	3,205,106	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03300	97.036	31,939,126	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	H002	03274	97.036	386,711	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	841	3128	03280	97.056	2,194,061	0	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	103,490	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	858	1347	04244	97.067	705,882	585,000	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8117	04244	97.067	594,406	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	332,000	300,000	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,809,465	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							4,379,551,203	1,395,700,143	1,308,356,275	1,292,953,868	1,288,030,312	
FEDERAL GRANTS							10,832,024,768	7,137,278,619	6,964,413,548	6,921,258,463	6,916,329,657	

Executive 2021 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Social Services	1,886	1,840	1,825	1,825	1,824
Education	11,469	11,824	12,262	12,715	12,715
Higher Education	288	288	288	288	288
Department of Health and Mental Hygiene	591	500	501	501	501
Other	1440	1351	1387	1391	1441
<u>Total January 2020 Financial Plan</u>	\$15,674	\$15,803	\$16,263	\$16,720	\$16,769
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	95	-7	-5	-6	-4
Education	108	-375	0	0	0
Higher Education	-1	-5	-5	-6	-6
Department of Health and Mental Hygiene	27	8	7	7	7
Other	76	24	23	23	22
<u>Total Executive 2021 Financial Plan Changes</u>	\$305	-\$355	\$20	\$18	\$19
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Social Services	1,981	1,833	1,820	1,819	1,820
Education	11,577	11,449	12,262	12,715	12,715
Higher Education	287	283	283	282	282
Department of Health and Mental Hygiene	618	508	508	508	508
Other	1,516	1,375	1,410	1,414	1,463
<u>Total Executive 2021 Financial Plan</u>	\$15,979	\$15,448	\$16,283	\$16,738	\$16,788

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Social Services - State					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
068 0302 19984 <i>EXE21DETREV - Close To Home Initiative</i>	15,483	0	0	0	0
068 0302 26066 <i>EXEC21ADPTCARDS - Adoption</i>	0	-11	-11	-11	-11
068 0302 26090 <i>Budget Modification - State Child Welfare Services</i>	2,584	0	0	0	0
068 0302 26090 <i>Budget Modification - State Child Welfare Services</i>	677	0	0	0	0
068 0302 26090 <i>Overtime Reduction - State Child Welfare Services</i>	-4,323	-2,375	-2,375	-2,375	-2,375
068 0302 26090 <i>IT Insourcing - State Child Welfare Services</i>	-111	-111	-111	-111	-111
068 0302 26090 <i>Fleet Reduction - State Child Welfare Services</i>	0	-75	0	0	0
068 0302 26090 <i>Prior year revenue - State Child Welfare Services</i>	50,000	0	0	0	0
068 0302 26090 <i>CWA Collective Bargaining - State Child Welfare Services</i>	287	452	505	505	505

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
068 0302 26090 EXEC21IVEREVMAX - State Child Welfare Services	0	-5,630	-5,630	-5,630	-5,630
068 0302 26090 Lease Adjustment - State Child Welfare Services	0	1,870	1,870	1,870	1,870
068 0302 26090 CWA 1180 Admin Managers CBA - State Child Welfare Services	143	221	238	238	238
068 0302 26090 EXE21CBAELE - State Child Welfare Services	5	10	16	16	16
068 0302 26090 Maintenance Workers CBA - State Child Welfare Services	2	3	3	3	3
068 0302 30851 CWA 1180 Admin Managers CBA - Secure Detention	6	8	9	9	9
068 0302 30851 CWA Collective Bargaining - Secure Detention	9	13	15	15	15
068 0302 30851 EXE21DETREV - Secure Detention	2,548	0	0	0	0
068 0303 26090 Budget Modification - Community Optional Preventive Services (COPS)	1,511	0	0	0	0
069 0031 23900 One-time Revenue - Medical Assistance Pgm	19,624	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 26003 <i>Budget Modification - NYS Supporting Housing Pgm</i>	0	950	950	950	950
069 0031 26065 <i>Lease Adjustment - Protective Services</i>	0	79	79	79	79
069 0031 26065 <i>Heating Fuel - Protective Services</i>	-3	-5	-5	-5	-5
069 0031 26065 <i>Budget Modification - Protective Services</i>	4	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i>	18	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i>	81	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i>	-4	0	0	0	0
069 0031 26065 <i>Heat, Light and Power - Protective Services</i>	-6	-7	-7	-7	-7
069 0031 26065 <i>Vacancy Reduction - Protective Services</i>	-75	-75	0	0	0
069 0031 26065 <i>Fleet Reduction - Protective Services</i>	0	-3	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 26065 <i>APS Contracts - Protective Services</i>	0	-245	-979	-979	-979
069 0031 26065 <i>Budget Modification - Protective Services</i>	153	0	0	0	0
069 0031 26071 <i>Budget Modification - Safety-Net</i>	1,225	0	0	0	0
069 0031 26076 <i>One-time Revenue - Administration</i>	6,073	0	0	0	0
069 0031 26087 <i>Heating Fuel - Medical Assistance Adm</i>	-18	-29	-29	-29	-29
069 0031 26087 <i>Vacancy Reduction - Medical Assistance Adm</i>	-2,279	-2,279	0	0	0
069 0031 26087 <i>Heat, Light and Power - Medical Assistance Adm</i>	-71	-86	-86	-86	-86
069 0031 26087 <i>Fleet Reduction - Medical Assistance Adm</i>	0	-14	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i>	228	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i>	675	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
069 0031 26087 <i>Lease Adjustment - Medical Assistance Adm</i>	0	651	651	651	651
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i>	27	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Social Services - State	1,980,631	1,833,325	1,819,791	1,819,682	1,819,654

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Education - State					
JANUARY 2020 FINANCIAL PLAN					
040 0723 27907 Revenue Adjustment - Textbooks Aid	0	-908	0	0	0
040 0723 27914 Budget Modification - Charter Lease Aid	27,298	0	0	0	0
040 0723 27920 Building Aid for Lead Testing - Building Aid - BOE	17	113	0	0	0
040 0723 27921 Revenue Adjustment - Transportation Aid	1,097	0	0	0	0
040 0723 27921 Revenue Adjustment - Transportation Aid	0	43,875	0	0	0
040 0723 27923 Revenue Adjustment - Private Excess Cost Aid	721	0	0	0	0
040 0723 27923 Revenue Adjustment - Private Excess Cost Aid	0	1,341	0	0	0
040 0723 27924 Revenue Adjustment - Occupational Education Aid	0	1,874	0	0	0
040 0723 29253 Revenue Adjustment - Data Processing Aid	0	439	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
040 0723 29261 <i>Revenue Adjustment - Software Aid</i>	0	-235	0	0	0
040 0723 29262 <i>Revenue Adjustment - Computer Hardware Aid</i>	0	-520	0	0	0
040 0723 29275 <i>Revenue Adjustment - Library Materials</i>	0	-98	0	0	0
040 0723 29290 <i>Revenue Adjustment - High Cost Aid</i>	0	-13,523	0	0	0
040 0723 29290 <i>Revenue Adjustment - High Cost Aid</i>	3,402	0	0	0	0
040 0723 29358 <i>Revenue Adjustment - Foundation Aid</i>	0	-417,201	0	0	0
040 0723 29358 <i>Revenue Adjustment - Foundation Aid</i>	7,562	0	0	0	0
040 0723 29605 <i>Building Aid for Lead Testing - Building Aid - Sch Constructio</i>	831	5,553	0	0	0
040 0723 29606 <i>Building Aid for Lead Testing - Building Aid - Leases</i>	64	431	0	0	0
040 0723 29627 <i>Revenue Adjustment - Academic Improvement</i>	0	529	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
040 8000 27902 <i>Revenue Adjustment - Universal Full-Day Pre-Kindergarten</i>	2,896	0	0	0	0
040 8000 27902 <i>Revenue Adjustment - Universal Full-Day Pre-Kindergarten</i>	0	2,896	0	0	0
040 8000 27914 <i>Budget Modification - Charter Supplemental Tuition</i>	63,664	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Education - State	11,577,027	11,448,382	12,262,490	12,715,083	12,715,083

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Higher Education - State					
<i>JANUARY 2020 FINANCIAL PLAN</i>	288,060	288,060	288,060	288,060	288,060
042 0100 27909 <i>State Operating Aid - State Aid-Community Colleges</i>	0	-3,653	-3,653	-3,653	-3,653
042 0106 29271 <i>State Family Empowerment Pilot - Family Empowerment PILOT</i>	-1,333	-1,333	-1,333	-2,000	-2,000
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Higher Education - State	286,727	283,074	283,074	282,407	282,407

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Department of Health and Mental Hygiene - St					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
816 1001 23908 <i>Budget Modification - Public Health Works</i>	28	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	217	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	-217	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	0	118	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	66	66	66	66	66
816 1001 23908 <i>H+H DOHMHTransfer - Public Health Works</i>	0	705	705	705	705
816 1001 23908 <i>Shifting funds from DOHMH to PEU. - Public Health Works</i>	0	-125	0	0	0
816 1001 23908 <i>Lease Adjustment - Public Health Works</i>	0	170	170	170	170
816 1001 23908 <i>Budget Modification - Public Health Works</i>	156	156	156	156	156

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 1001 23908 <i>Heat, Light and Power - Public Health Works</i>	-40	-19	-19	-19	-19
816 1001 23908 <i>Budget Modification - Public Health Works</i>	140	0	0	0	0
816 1001 23908 <i>EI Realignment - Public Health Works</i>	0	115	115	60	60
816 1001 23908 <i>Budget Modification - Public Health Works</i>	174	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	23	23	23	23	23
816 1001 23908 <i>Budget Modification - Public Health Works</i>	-106	-106	-106	-106	-106
816 1001 23908 <i>Budget Modification - Public Health Works</i>	122	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	18	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	-100	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	-31	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 1001 23908 <i>Budget Modification - Public Health Works</i>	10	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	1	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works</i>	20	0	0	0	0
816 1535 29867 <i>Budget Modification - Paul Coverdell National Forens</i>	54	0	0	0	0
816 3051 26069 <i>Budget Modification - Nurse Family Partnership - I</i>	45	0	0	0	0
816 3280 23988 <i>Budget Modification - Ending The Epidemic</i>	10	0	0	0	0
816 3520 23984 <i>Budget Modification - HIV Partner Notification</i>	52	41	41	41	41
816 5146 23976 <i>EI Realignment - Early Intervention Transportation</i>	0	632	632	632	632
816 5146 23976 <i>Budget Modification - Early Intervention Transportation</i>	4,206	0	0	0	0
816 5146 26087 <i>EI Realignment - Medicaid Early Intervention Transportation</i>	0	1,870	1,870	1,870	1,870

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 6862 29867	Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA	54	0	0	0	0
816 6901 23976	Budget Modification - Early Intervention Service	21,214	0	0	0	0
816 8110 23981	Budget Modification - Youth Tobacco Enforcement	0	0	0	0	0
816 8701 23949	Lease Adjustment - Local Asst-Mental Health	0	84	84	84	84
816 8701 23951	Budget Modification - Local Asst-Alcohol	1,033	1,033	1,033	1,033	1,033
816 8701 23953	Budget Modification - Chap. 620-Mental Retard	-249	-249	-249	-249	-249
816 8701 24209	Budget Modification - Community Mental Health Reinvestment Services	78	156	156	156	156
816 8701 24221	Budget Modification - State Aid COLA	682	1,627	1,627	1,627	1,627
816 8701 29970	Budget Modification - Prior Year State Aid	-274	-274	-274	-274	-274
816 9142 26087	EI Realignment - Medicaid Early Intervention	0	1,406	1,406	1,406	1,406

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Department of Health and Mental Hygiene - St	618,421	507,756	508,079	508,024	508,024

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Other - State Grants					
	1,439,522	1,350,835	1,387,297	1,391,489	1,440,717
<i>JANUARY 2020 FINANCIAL PLAN</i>					
030 2302 30264 <i>Budget Modification - LWRP - Flushing Creek Strategic Plan</i>	40	0	0	0	0
030 2622 30053 <i>Budget Modification - Public Access Implementation Study (Epf)</i>	168	0	0	0	0
056 1033 29982 <i>Budget Modification - NYS Sam-Argus Cameras Glendale&Woodhaven</i>	65	0	0	0	0
056 1035 29982 <i>Budget Modification - NYS Sam-Vehicles 33,34,50 Prcts</i>	-19	0	0	0	0
056 1052 29854 <i>Budget Modification - Bronx Explorer Program</i>	-80	0	0	0	0
056 1052 29854 <i>Budget Modification - Bronx Explorer Program</i>	80	0	0	0	0
056 1406 30400 <i>Budget Modification - Stop D. W.I. Program</i>	74	0	0	0	0
056 1415 30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i>	75	0	0	0	0
056 1725 30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap)</i>	104	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
056 1725 30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap)</i>	-104	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i>	184	0	0	0	0
056 1943 29873 <i>Budget Modification - Auto Crime Unit-MVTIFP</i>	-22	0	0	0	0
056 1962 29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	69	0	0	0	0
056 1973 29873 <i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation</i>	2	0	0	0	0
056 4007 19929 <i>Budget Modification - State Asset Forfeiture</i>	14,400	-14,400	0	0	0
057 3954 30005 <i>Budget Modification - Fy19 Statewide Interoperable Communications</i>	108	0	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture</i>	6,000	0	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture</i>	500	0	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture</i>	500	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
098 0602 19929	Budget Modification - State Asset Forfeiture	215	155	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture	5,263	0	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture	500	0	0	0	0
098 2013 29605	State Building Aid - TFA Building Aid	3,105	15,286	0	0	0
098 5001 30553	Budget Modification - 18-B Attorneys Payments	15,130	0	0	0	0
098 5002 30553	Budget Modification - Indigent Legal Services - Immigration	21,220	0	0	0	0
781 0458 29869	Budget Modification - Gtsc Ignition Interlock Device Monitoring	29	0	0	0	0
841 1220 29911	Additional State Funding for Staten Island Ferry - Mass Transit Oper.Asst Grant	1,493	5,972	5,972	5,972	5,972
841 1560 29919	STOA Adjustments - Private Bus Subsidy	3,990	15,959	15,959	15,959	15,959
841 2004 21954	Reconciliation of grant revenue from non-City sources. - Multi-Modal Program	80	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
841 4152 21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	838	0	0	0	0
841 4152 21912 <i>Reconciliation of grant revenue from non-City sources. - Consolidated Hghwy Improv.Cap</i>	95	0	0	0	0
846 5729 23911 <i>Budget Modification - Greenbelt Forest Resiliency Initiative</i>	53	23	0	0	0
856 3000 31601 <i>L15 & L30 Collective Bargaining - State - Court Enhancement - P S</i>	586	606	606	606	606
856 3000 31601 <i>Bricklayers Collective Bargaining - State - Court Enhancement - P S</i>	15	16	16	16	16
856 3000 31601 <i>Maintenance Workers Collective Bargaining - State - Court Enhancement - P S</i>	24	35	35	35	35
856 3000 31601 <i>CWA 1180 Admin. Manager Collective Bargaining - State - Court Enhancement - P S</i>	5	8	8	8	8
856 3000 31601 <i>CWA 1180 PAA Collective Bargaining - State - Court Enhancement - P S</i>	3	5	5	5	5
856 3215 31603 <i>L15 & L30 Collective Bargaining - State - State Appellate Court</i>	26	27	27	27	27
856 3219 31603 <i>Heat, Light and Power - State Appellate Courts</i>	4	50	50	50	50

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 3219 31603	Lease Adjustment - State Appellate Courts	0	428	428	428	428
856 3219 31603	Lease Adjustment - State Appellate Courts	0	-613	-613	-613	-613
856 3316 31601	L15 & L30 Collective Bargaining - State - Oca Court Academy	31	32	32	32	32
856 3406 31601	Maintenance Workers Collective Bargaining - State - Maintenance Workers	71	102	102	102	102
856 3406 31601	L15 & L30 Collective Bargaining - State - Maintenance Workers	10	11	11	11	11
856 3408 31604	Budget Modification - Tenant Work Unified Court	300	0	0	0	0
858 3717 30005	Budget Modification - Fy19 Statewide Interoperable Communications(Sicg)	2,162	0	0	0	0
858 5307 30906	Budget Modification - SARA Grant - LGRMIF	-218	0	0	0	0
860 1200 30906	CWA 1180 Principal Admin Associates - Only Admin Managers State Funded - SARA Grant - LGRMIF	6	7	8	8	8
901 0101 19929	Budget Modification - State Asset Forfeiture	-2,575	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

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

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
901 3401 19991 <i>Budget Modification - Crim Victims Compensation Boar</i>	-1	0	0	0	0
901 5601 29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis</i>	400	0	0	0	0
901 6600 29873 <i>Budget Modification - Motor Vehicle Theft II Program</i>	-10	0	0	0	0
902 0326 29873 <i>Budget Modification - Invstgn & Prsctn Ngftime Theft</i>	-5	0	0	0	0
902 0404 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	344	0	0	0	0
902 0447 19992 <i>Budget Modification - Sexual Assault Crisis & Prevention</i>	-9	0	0	0	0
903 0615 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	376	0	0	0	0
905 0220 19991 <i>Budget Modification - Crime Victims Compensation Bd.</i>	148	0	0	0	0
905 0625 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	128	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Other - State Grants	1,515,498	1,374,540	1,409,940	1,414,132	1,463,361

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
GRAND TOTAL	15,978,305	15,447,077	16,283,374	16,739,328	16,788,529

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	29970	496,400	0	0	0	0	PACT ESSHI PROGRAM
S	26	423	068	0302	21604	4,009,715	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	95,460,722	95,460,722	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26011	500,000	0	0	0	0	FAMILY FIRST TRANSITION FUND
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,951,409	95,951,409	95,951,409	95,951,409	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	492,003,646	424,940,614	417,214,923	417,217,490	417,217,316	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,510,542	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	069	0031	23900	86,022,544	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	52,694,171	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	4,342,568	5,292,803	5,292,803	5,292,803	5,292,803	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	54,086,451	53,528,980	52,879,213	52,879,083	52,879,080	PROTECTIVE SERVICES
S	26	424	069	0031	26071	245,209,623	243,897,732	243,810,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	53,445,878	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	28,800,613	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	218,327,888	211,159,075	213,585,511	213,588,166	213,587,736	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	424	071	0125	25913	.	1,723,756	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	6,971,122	6,971,122	6,971,122	6,971,122	6,971,122	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	97,920,670	98,493,895	98,456,895	98,456,895	98,456,895	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,660,507	2,668,617	2,668,617	2,660,507	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	40,483,397	28,095,226	28,097,463	28,078,329	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	432	068	0302	19984	.	25,483,241	0	0	0	0	CLOSE TO HOME INITIATIVE
Social Services - State							1,980,631,307	1,833,325,144	1,819,790,922	1,819,681,770	1,819,653,919	
Education - State												
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	303,715,046	306,004,692	303,109,156	303,109,156	303,109,156	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,465,810	74,881,632	75,789,485	75,789,485	75,789,485	TEXTBOOKS AID
S	26	411	040	0723	27914	.	65,168,205	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	125,965,000	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,712,323	9,677,640	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	592,715,993	599,913,947	556,038,808	556,038,808	556,038,808	TRANSPORTATION AID
S	26	411	040	0723	27923	.	162,603,116	170,829,331	169,488,225	169,488,225	169,488,225	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	127,672,141	123,988,704	122,114,417	122,114,417	122,114,417	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	29,885,745	28,743,102	28,304,365	28,304,365	28,304,365	DATA PROCESSING AID
S	26	411	040	0723	29255	.	533,302,492	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,248,477	18,655,072	18,889,740	18,889,740	18,889,740	SOFTWARE AID
S	26	411	040	0723	29262	.	12,811,416	12,287,169	12,807,378	12,807,378	12,807,378	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,030,906	7,050,679	7,148,588	7,148,588	7,148,588	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	6,521,623	6,521,623	6,521,623	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	296,604,788	245,407,067	258,929,890	258,929,890	258,929,890	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,074,206,866	8,074,206,866	8,931,380,372	9,389,960,392	9,389,960,392	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	475,487,962	473,789,972	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,887,009	36,755,283	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	247,143,397	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	34,197,595	33,685,202	32,386,177	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	36,023,674	34,723,497	34,194,652	34,194,652	34,194,652	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	424	040	8000	26090	.	10,404,369	10,404,369	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State							11,577,027,374	11,448,382,359	12,262,489,652	12,715,082,718	12,715,082,718	
Higher Education - State												
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	.	666,667	666,667	666,667	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,200	1,349,200	1,349,200	1,349,200	1,349,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	.	228,868,000	225,215,000	225,215,000	225,215,000	225,215,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
Higher Education - State							286,726,867	283,073,867	283,073,867	282,407,200	282,407,200	
Department of Health and Mental Hygiene - St												
S	26	400	816	8701	29970	.	41,633,675	37,629,579	37,629,579	37,629,579	37,629,579	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	68,355	0	0	0	0	SARA GRANT OCME - LGRMIF

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	409	816	1575	29866	102,108	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	105,919	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	107,138	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	412	816	8459	29801	8,298	8,298	8,298	8,298	8,298	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	108,700,239	101,967,605	102,040,802	101,985,802	101,985,802	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	1,525,637	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	8530	23975	2,133,506	2,395,457	2,395,457	2,395,457	2,395,457	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	6,166,208	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	187,164,062	90,927,577	90,927,577	90,927,577	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	138,730	138,348	138,348	138,348	138,348	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	1,885,127	1,873,619	1,873,619	1,873,619	1,873,619	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	1,245,275	171,947	171,947	171,947	171,947	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	327,510	319,662	319,662	319,662	319,662	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	1,183,552	1,183,552	1,183,552	1,183,552	1,183,552	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	424	816	1609	23900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	585,250	1,210,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	125,000	250,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	3,962,983	1,041,888	1,041,888	1,041,888	1,041,888	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	45,171	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	3,000,000	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	8,125,091	9,531,057	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	17,478,824	17,385,781	17,385,781	17,385,781	17,385,781	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	11,321,723	11,406,170	11,406,170	11,406,170	11,406,170	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	435	816	8701	24201	20,179,760	20,179,760	20,179,760	20,179,760	20,179,760	INTENSIVE CASE MANAGEMENT

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	435	816	8701	24203	1,463,384	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	9,787,145	9,821,475	9,821,475	9,821,475	9,821,475	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	50,076,006	50,154,006	50,154,006	50,154,006	50,154,006	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	6,518,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	1,541,604	1,541,604	1,541,604	1,541,604	1,541,604	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	296,060	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	4,599,421	5,544,844	5,544,844	5,544,844	5,544,844	STATE AID COLA
S	26	435	816	8701	24226	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	2,362,228	2,362,228	2,362,228	2,362,228	2,362,228	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	4,625,047	4,625,047	4,625,047	4,625,047	4,625,047	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	55,118,974	55,062,880	55,062,880	55,062,880	55,062,880	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St						618,421,437	507,755,628	508,079,288	508,024,288	508,024,288	
Other - State Grants											
S	26	400	002	0421	29978	543,674	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	75,616	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0213	30907	5,067,831	0	0	0	0	ELECTRONIC VOTING EQUIPMENT
S	26	400	003	0214	30907	3,435,741	0	0	0	0	EARLY VOTING GRANT
S	26	400	030	9442	30906	69,331	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	4200	29978	10,252,142	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1027	29982	81,241	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1033	29982	65,219	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1036	29982	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	805,000	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1047	29982	140,000	0	0	0	0	NYS SAM-ARGUS CAMERAS BRONX

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	400	056	1053	29982	.	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS CO-OP CITY
S	26	400	056	1057	29982	.	500,000	0	0	0	0	NYS SAM - PURCHASE OF SURVEILLANCE CAMERAS 90TH PRECINCT
S	26	400	056	1075	29982	.	250,000	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1076	29982	.	250,000	0	0	0	0	110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345
S	26	400	056	1085	29982	.	300,000	0	0	0	0	NYS SAM - ARGUS CAMERAS 83RD PCT
S	26	400	056	4962	29982	.	4,000,000	0	0	0	0	NYS SAM-RETROFIT. VEHICLES W .BALLISTIC
S	26	400	057	3100	29978	.	21,229,184	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	175,000	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	46,687	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5326	29982	.	66,479	0	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	7,352	0	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	860	1200	30906	.	181,814	34,392	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	609,556	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25930	.	129,619	0	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	147,386	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	572,171	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	28,417	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	894,335	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	904	0290	19991	.	8,157	0	0	0	0	CRIME VICTIMS ADVOCACY-CASE MANAGER SERVICES
S	26	408	904	0310	19991	.	25,810	0	0	0	0	CRIME VICTIMS COMPENSATION BD.

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	408	905	0220	19991	.	148,204	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	49,423	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	409	032	3535	19929	.	137,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	53,474,740	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	0062	19939	.	3,568	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1785	29853	.	628,717	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	150,069	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1083	29854	.	7,000	0	0	0	0	43RD PCT BRONX YOUTH EXPLORER PROGRAM
S	26	409	056	1943	29873	.	345,091	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	132,982	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	14,637	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	163,929	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	69,840,666	1,689,045	141,850	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	433,687	50,000,000	50,000,000	0	0	DANY STATE ASSET FORFEITURE
S	26	409	781	0458	29869	.	29,471	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	409	901	0101	19929	.	6,529,589	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,570,024	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	2,082,493	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	382,884	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	693,253	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	43,960	0	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0326	29873	.	165,635	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	849,846	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	218,588	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	306,617	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	.	749,940	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	277,820	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	409	905	0625	19930	265,460	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	182,908	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	50,144	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	410	056	0087	30211	56,500	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	824,434,966	852,279,344	889,357,743	943,751,402	1,000,253,150	TFA BUILDING AID
S	26	411	125	0100	27921	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	60,602	0	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1211	29299	35,338	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	412	012	0125	29801	500,000	0	0	0	0	ENERGY PROJECT - NYSERDA
S	26	412	826	8850	29801	395,618	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	846	5715	29801	195,000	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	412	850	7009	29801	10,544	0	0	0	0	ENERGY SMARTSM NEW CONSTRUCTION - NYSERDA
S	26	413	030	2302	30264	39,664	0	0	0	0	LWRP - FLUSHING CREEK STRATEGIC PLAN
S	26	413	126	0145	23911	3,371	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	413	801	0723	23911	9,006	0	0	0	0	HAMMOND COVE DREDGING
S	26	413	801	0724	30266	60,000	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	413	846	5127	23911	34,748	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5129	23911	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5219	23911	84,619	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5718	23911	75,839	0	0	0	0	CREEK LANDING PLANNING & ASSESSMENT
S	26	413	846	5723	23911	206,865	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	52,500	22,500	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	154,025	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	37,000	0	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5785	23911	11,200	0	0	0	0	ESTABLISHING METRICS & MONITORING FOR COASTAL GREEN INFRASTRUCTURE FOR NYS
S	26	413	846	5887	23911	206,037	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	408,500	91,500	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5880	30262	94,994	27,292	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	138,120	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5947	30264	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	414	056	1706	19949	.	5,000	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	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	228,563	0	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	5,323,904	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	81,632	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	380,575	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	76,825	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	196,560	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	209,327	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	201,371	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	904	0380	30400	.	91,731	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	93,114	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1522	30477	.	20,025	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-PERMIT GUIDE
S	26	422	846	5280	30477	.	5,000	0	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	422	846	5786	30477	.	50,000	0	0	0	0	GREEN INFRASTRUCTURE PLANNING FOR HRWNSS
S	26	422	846	5915	30477	.	36,010	0	0	0	0	RAPID RESPONSE TO MILE-A-MINUTE INVASION
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	903	0514	26082	.	17,628	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	427	017	2062	30001	.	596,603	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	168,239	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	427	056	1757	30005	.	4,558,317	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	4616	30005	.	5,179,601	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	1725	30555	.	225,188	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	.	237,291	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	.	127,372	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7144	30555	.	23,041	0	0	0	0	FY 18-19 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	55,170,336	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	21,219,576	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	858	3697	30005	.	99,485	0	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3707	30005	.	2,156,638	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3717	30005	.	2,162,097	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	.	108,440	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	9,124	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,400,001	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	75,829,109	70,303,584	70,303,584	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	80,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	38,118,325	42,597,100	42,597,100	42,597,100	42,597,100	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	101,865,350	113,834,300	113,834,300	113,834,300	113,834,300	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,488	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	840,683	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,205,446	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	417,431	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	43,866,697	44,134,458	44,141,482	44,141,482	44,141,482	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
S	26	433	856	3316	31601	.	2,048,747	2,049,860	2,049,860	2,049,860	2,049,860	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,125,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,348,049	2,383,427	2,383,427	2,383,427	2,383,427	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	2,452,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,082,010	2,097,502	2,097,705	2,097,705	2,097,705	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	9,851,285	10,312,045	10,314,071	10,314,071	10,314,071	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,050,000	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	183,315	0	0	0	0	TENANT WORK
S	26	434	904	0250	23929	.	97,268	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
Other - State Grants							1,515,498,303	1,374,540,243	1,409,939,979	1,414,132,146	1,463,360,894	
STATE GRANTS							15,978,305,288	15,447,077,241	16,283,373,708	16,739,328,122	16,788,529,019	

Executive 2021 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 20	FY 21	FY 22	FY 23	FY 24
<u>January 2020 Financial Plan, Fiscal Year 2020 - 2024</u>					
Other Categorical Grants	985	874	864	863	861
<u>Total January 2020 Financial Plan</u>	\$985	\$874	\$864	\$863	\$861
<u>Executive 2021 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	87	-2	-3	-3	-4
<u>Total Executive 2021 Financial Plan Changes</u>	\$87	-\$2	-\$3	-\$3	-\$4
<u>Executive 2021 Financial Plan, Fiscal Year 2020 - 2024</u>					
Other Categorical Grants	1,072	872	861	860	857
<u>Total Executive 2021 Financial Plan</u>	\$1,072	\$872	\$861	\$860	\$857

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

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Other Categorical Grants					
<i>JANUARY 2020 FINANCIAL PLAN</i>					
002 0408 31924 <i>Lease Adjustment - Water Authority Grant</i>	0	-36	-36	-36	-36
002 0608 31907 <i>CWA 1180 (Excl. Admin Manager) Collective Bargaining, OC - Management Welfare Fund</i>	3	4	5	5	5
002 0610 31910 <i>CWA 1180 (Excl. Admin Manager) Collective Bargaining, OC - OMLR Deferred Compensation</i>	7	12	13	13	13
040 8000 41905 <i>Budget Modification - School Construction Authority</i>	13,755	0	0	0	0
042 2435 44061 <i>Budget Modification - Energy Demand Response Program</i>	1,276	0	0	0	0
042 6347 44061 <i>Budget Modification - Educ Opportunity Center -Bronx</i>	528	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	131	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	47	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program</i>	308	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
056 1845 43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals</i>	241	0	0	0	0
056 4303 43900 <i>Budget Modification - Gun Amnesty Program</i>	4	0	0	0	0
056 4303 43900 <i>Budget Modification - Gun Amnesty Program</i>	3	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant</i>	922	0	0	0	0
056 8004 35926 <i>L-Train MTA Reimbursement - L-Train Corridor Safety MTA</i>	752	0	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant</i>	53	0	0	0	0
069 0310 43900 <i>Budget Modification - Private Donations</i>	250	250	0	0	0
126 4603 44061 <i>Budget Modification - Met Admissions Policy Change</i>	465	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	88	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	104	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
131 2000 44061	Budget Modification - MBF Health Club Reimbursement	101	0	0	0	0
431 2000 43900	Budget Modification - Private Funds-Friends Of Cb1	4	0	0	0	0
806 1133 43900	Budget Modification - Mayor'S Fund-NYC Pub.Design Commission	231	0	0	0	0
806 1922 44501	Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative	52	96	11	0	0
806 2722 44500	BPCA Trust Funds - Housing Trust Fund(BPCA)	8,159	750	0	0	0
806 4548 44501	Budget Modification - Hqs Collaboration-NYCHA	109	55	0	0	0
806 4548 44501	Budget Modification - Hqs Collaboration-NYCHA	226	115	0	0	0
806 4559 44501	Budget Modification - NYCHA Rad/Pact Hqs Inspection Services	33	102	17	0	0
806 4559 44501	Budget Modification - NYCHA Rad/Pact Hqs Inspection Services	69	212	35	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs	12	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i>	31	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs</i>	18	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i>	8	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i>	14	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue</i>	8	0	0	0	0
816 1161 44061 <i>Budget Modification - Energy Demand Response Program - DOHMH</i>	16	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny</i>	577	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny</i>	27	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny</i>	-11	0	0	0	0
816 3220 37941 <i>Budget Modification - Expanded Partner Services</i>	3	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
816 7189 37941 <i>Budget Modification - Technical Assistance Fund</i>	690	0	0	0	0
816 7189 37941 <i>Budget Modification - Technical Assistance Fund</i>	1,000	0	0	0	0
816 7189 37941 <i>Budget Modification - Technical Assistance Fund</i>	60	0	0	0	0
816 7189 37941 <i>Prior-Year Revenue - Technical Assistance Fund</i>	30,000	0	0	0	0
826 7521 43900 <i>Budget Modification - DEP Water & Sewer - PS</i>	0	0	0	0	0
826 7521 43900 <i>Budget Modification - DEP Water & Sewer - PS</i>	0	0	0	0	0
826 8862 44061 <i>Budget Modification - Decarbonization Study W Coned Nat Grid</i>	500	0	0	0	0
826 8862 44061 <i>Budget Modification - Decarbonization Study W Coned Nat Grid</i>	500	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide</i>	49	0	0	0	0
827 1004 43900 <i>Budget Modification - Private Grant - Citywide</i>	84	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
827 1004 44061 <i>Demand Response Revenue - Energy Demand Response Program</i>	571	0	0	0	0
827 1214 43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	6	0	0	0	0
827 2000 41900 <i>Budget Modification - Parade And Street Fair Cleanup</i>	200	0	0	0	0
841 4135 43929 <i>Budget Modification - Guide-A-Ride</i>	166	0	0	0	0
841 4135 43929 <i>Budget Modification - Guide-A-Ride</i>	346	346	346	346	346
846 5020 44060 <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction</i>	61	96	43	0	0
846 5151 43900 <i>Budget Modification - City Wide Community Donations</i>	2	0	0	0	0
846 5269 43900 <i>Budget Modification - Tree Trust</i>	344	24	0	0	0
846 5276 44022 <i>Budget Modification - Hudson River Park Peps</i>	-659	0	0	0	0
846 5277 43900 <i>Budget Modification - Central Park Conservancy</i>	53	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
846 5311 43900	Budget Modification - Central Recreation Pgm	25	0	0	0	0
846 5621 43900	Budget Modification - Alliance Of Flushing Meadow Corona Park	11	0	0	0	0
846 5725 44060	Budget Modification - Eco Health Of Morningside/Fort Tryon Parks	12	0	0	0	0
846 5834 43900	Budget Modification - Bronx River Alliance Crew	1	0	0	0	0
846 5834 43900	Budget Modification - Bronx River Alliance Crew	24	0	0	0	0
846 5896 44060	Budget Modification - Td Green Streets	20	0	0	0	0
856 3794 43900	Lease Adjustment - Renaissance Plaza	0	28	28	28	28
856 3991 43900	Heat, Light and Power - HHC-Energy	-3,462	-4,068	-4,068	-4,068	-4,068
856 7446 43900	Budget Modification - Bureau Of Personal Development	17	0	0	0	0
856 7446 43900	Budget Modification - Bureau Of Personal Development	14	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
856 7446 43900 <i>Budget Modification - Bureau Of Personal Development</i>	12	0	0	0	0
856 7939 44061 <i>Budget Modification - Energy Demand Response Program</i>	1,322	0	0	0	0
858 1015 44061 <i>Budget Modification - Gov & Educ Access Verizon</i>	833	0	0	0	0
858 1015 44061 <i>Budget Modification - Gov & Educ Access Verizon</i>	1,667	0	0	0	0
858 1025 44061 <i>Budget Modification - Gov Educational Access - Time Warner</i>	672	0	0	0	0
858 1025 44061 <i>Budget Modification - Gov Educational Access - Time Warner</i>	1,344	0	0	0	0
858 1035 44061 <i>Budget Modification - Gov Educational Access - Cablevision</i>	678	0	0	0	0
858 1035 44061 <i>Budget Modification - Gov Educational Access - Cablevision</i>	339	0	0	0	0
EXECUTIVE 2021 FINANCIAL PLAN - CHANGES					
Other Categorical Grants	1,072,361	872,074	860,714	859,645	857,358

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

OMB Revenue Reporting Unit

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	754,714	759,243	759,733	759,733	759,733	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,619,175	1,631,573	1,632,988	1,632,988	1,632,988	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,279	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	861,187	825,725	825,725	825,725	825,725	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,385,760	1,404,945	1,404,945	1,404,945	1,404,945	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	129,034,200	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	613,650	0	0	0	0	ASSET FORFEITURES
OC	27	035	056	8004	35926	751,923	0	0	0	0	L-TRAIN CORRIDOR SAFETY MTA
OC	27	035	056	7110	36000	357,600	0	0	0	0	TEA - ATLANTIC AVE BR. REHABILITAION
OC	27	035	056	7112	36000	279,800	0	0	0	0	TEA - 4TH AVENUE / 86TH STREET
OC	27	035	056	7113	36000	187,800	0	0	0	0	TEA - CONEY ISLAND INFRASTRUCTURE
OC	27	035	056	7117	36000	936,500	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7121	36000	141,000	0	0	0	0	TEA - 57TH STREET ADA ELEVATOR INS.
OC	27	035	056	7125	36000	577,500	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7126	36000	309,000	0	0	0	0	TEA - BRUCKNER VIADUCT DECK REPLACEMENT
OC	27	035	056	7128	36000	290,000	0	0	0	0	TEA - TILLARY STREET - PHASE II
OC	27	035	056	7130	36000	875,600	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7145	36000	178,500	0	0	0	0	TEA - 2 COURT SQUARE PROJECT
OC	27	035	056	7148	36000	55,624	0	0	0	0	TEA - 3 ELEVATORS
OC	27	035	056	7151	36000	102,500	0	0	0	0	TEA - MAIN STREET SBS
OC	27	035	056	7152	36000	90,200	0	0	0	0	TEA - MANHATTAN BRIDGE STRUCTURAL
OC	27	035	056	7155	36000	95,460	0	0	0	0	TEA - MONADNOCK CONSTRUCTION
OC	27	035	056	7325	36000	314,900	0	0	0	0	TEA - WESTCHESTER CREEK CSO MODIFICATION
OC	27	035	056	7338	36000	62,165	0	0	0	0	TEA - LAGUARDIA REDEVELOPMENT
OC	27	035	056	7355	36000	825,800	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7358	36000	198,678	0	0	0	0	TEA - MACOMBS DAM BR. OVER HARLEM RIVER
OC	27	035	056	7529	36000	110,900	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7617	36000	93,439	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	369,500	0	0	0	0	TEA-W60TH STREET WATER MAIN

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	035	056	7709	36000	730,400	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7711	36000	163,300	0	0	0	0	TEA - WATERMAIN REPLACEMENT IN MANHATTAN
OC	27	035	056	7734	36000	683,700	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	202,700	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7800	36000	404,600	0	0	0	0	TEA - WORTH STREET
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	174,720	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	91,277	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3145	37941	2,000	0	0	0	0	BRONX ACTION CENTER YLC GRANT
OC	27	036	816	3146	37941	1,880	0	0	0	0	BROWNSVILLE ACTION CENTER YLC GRANT
OC	27	036	816	3220	37941	291,953	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	27,824	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4845	37941	15,271	7,427	0	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	4929	37941	21,150	0	0	0	0	LINKAGE TO CARE OF MOTHERS & CONTACTS ID
OC	27	036	816	7045	37941	9,066	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7189	37941	49,174,425	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	112,102	64,124	64,124	64,124	64,124	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	142,060	142,060	142,060	142,060	142,060	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	96,606	91,666	84,421	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,271	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	87,442,083	73,686,819	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	199,880	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	143,406	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	268,753	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	3815	43900	43,441	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	120,642	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	002	0289	44000	175,640	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	1,585,000	PCDC LEASE
OC	27	039	002	0645	44061	38,479	41,176	41,176	41,176	41,176	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	13,171,804	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	13,231	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	18,291	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	64,587	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	67,283	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	67,584	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	2435	44061	1,276,436	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	4,794,693	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	4,823	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	82,588	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	118,120	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	114,539	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1845	43900	241,099	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	8,604	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	6,636	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	483,322	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	30,448	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,941,465	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	134,331	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	914,716	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	11,467	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	365,374	0	0	0	0	GMC-CHEVROLET IMPALA GRANT

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	056	4502	44061	247,603	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	227,770,230	231,103,563	227,103,563	227,103,563	227,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	785,326	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	2,081,067	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	1,012	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	0310	43900	250,000	250,000	0	0	0	PRIVATE DONATIONS
OC	27	039	069	9573	43900	324,901	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	071	7140	44061	3,000,000	0	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	768,994	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	14,310,520	17,687,437	17,206,124	16,721,624	16,232,874	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	253,905	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	4603	44061	464,817	0	0	0	0	MET ADMISSIONS POLICY CHANGE
OC	27	039	131	2000	44061	754,836	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	1,861,375	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	168,111	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	59,747	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	111,056	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	2,955	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	50,508	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	474	2000	43900	5,000	0	0	0	0	REIMBURSEMENT FOR SERVICES
OC	27	039	781	4131	44061	2,300,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	236,232	387,432	354,491	0	0	TECH IN RESIDENCE: CYBER CORPS
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETSCAPE PGM (NYSE)
OC	27	039	801	1282	43900	51,339	0	0	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1283	43900	75,531	17,138	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	201,887	0	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	231,400	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	70,474	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	039	806	8161	44061	798,613	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	816	1116	44061	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	16,315	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	673,526	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	498,000	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	78,758	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	465,956	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	995,254	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	5,813,152	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	8862	44061	999,950	0	0	0	0	DECARBONIZATION STUDY W CONED NAT GRID
OC	27	039	827	1004	43900	203,070	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	10,917	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	596,024	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	2506	43900	228,318	0	0	0	0	CONSTRUCTION COORDINATION NYCT
OC	27	039	841	5222	43900	3,899,045	0	0	0	0	CONGESTION PRICING
OC	27	039	841	4135	43929	2,355,025	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	846	5151	43900	32,557	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	19,212	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	33,164	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	431,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	74,100	16,764	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	6,729	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	22,084	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	1,213,117	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	3,383,333	23,281	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	344,025	24,019	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	444,268	0	0	0	0	WASHINGTON SQUARE PARK GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	846	5277	43900	52,751	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	19,273	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5295	43900	131,014	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	111,143	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	15,277	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5621	43900	134,937	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	16,150	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	65,352	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	125,604	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	72,504	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	27,155	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	200,000	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	340,075	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	759,313	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	224,298	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	24,918	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	277,691	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5276	44022	2,674,477	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	382,541	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	112,006	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5020	44060	61,021	96,187	42,983	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	206,307	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	412,154	66,253	66,253	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	34,748	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5235	44060	213,763	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	1,649,040	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	30,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	109,841	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	139,414	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	34,554	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	1,465,744	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	846	5725	44060	71,303	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5728	44060	60,000	0	0	0	0	CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF
OC	27	039	846	5765	44060	499,812	173,891	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	80,847	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5890	44060	427,200	434,616	442,254	450,122	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	50,672	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	20,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5909	44060	572,484	168,826	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	102,635	0	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	139,587	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	32,000	41,200	42,436	43,709	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	291,044	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	130,596	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	1,451,947	1,076,754	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	142,386	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	920,000	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7006	44061	2,400,131	0	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	039	850	7011	44061	330,899	0	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	3,695,690	3,723,368	3,723,368	3,723,368	3,723,368	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	77,465,038	76,858,503	76,858,503	76,858,503	76,858,503	HHC-ENERGY
OC	27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	66,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	178,232	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	1752	43951	79,472	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	157,160	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	1,469,414	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	509,127	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	218,861	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE

EXECUTIVE 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Description
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	2,305,561	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	400,114	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	4,670,362	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	20,014	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	481,898	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	92,455	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2904	43900	86,651	0	0	0	0	MAYOR'S FUND - CITI COMMUNITY DEVELOPMENT
OC	27	039	901	4001	43900	3,552	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	66,000	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	4006	43900	50,000	0	0	0	0	ROBIN HOOD
OC	27	039	903	0607	44055	20,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	59,130	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	8,765,128	1,356,258	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	130,182	95,882	11,213	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	334,736	169,841	0	0	0	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	101,604	313,956	52,326	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
Other Categorical Grants						1,072,361,184	872,074,418	860,713,901	859,644,796	857,358,460	
OTHER CATEGORICAL						1,072,361,184	872,074,418	860,713,901	859,644,796	857,358,460	