

# NOVEMBER 2014 FINANCIAL PLAN

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## REVENUE

2015



2018

OFFICE OF MANAGEMENT AND BUDGET

*November 25, 2014*

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**November 2014 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Taxes:</b>				
• Real Property	\$20,968	\$21,969	\$22,919	\$23,859
• Personal Income	9,406	9,754	10,090	10,368
• General Corporation	2,900	2,950	3,036	3,136
• Banking Corporation	1,126	1,183	1,190	1,226
• Unincorporated Business	1,964	2,016	2,086	2,168
• Sale and Use	6,681	6,946	7,260	7,556
• Commercial Rent	720	745	778	812
• Real Property Transfer	1,368	1,476	1,531	1,576
• Mortgage Recording	943	991	1,030	1,062
• Utility	406	413	421	431
• Cigarette	52	51	50	49
• Hotel	547	556	573	595
• All Other	530	508	507	508
• Tax Audit Revenue	911	709	709	709
• State Tax Relief Program - STAR	862	877	881	881
<b>Total Taxes</b>	<b>49,384</b>	<b>51,144</b>	<b>53,061</b>	<b>54,936</b>
<b>Miscellaneous Revenue:</b>				
• Licenses, Franchises, Etc.	583	591	568	565
• Interest Income	17	45	134	163
• Charges for Services	920	927	926	926
• Water and Sewer Charges	1,565	1,580	1,538	1,542
• Rental Income	270	270	270	270
• Fines and Forfeitures	803	788	788	788
• Miscellaneous	1,583	945	771	790
• Intra-City Revenue	1,924	1,835	1,845	1,856
<b>Total Miscellaneous</b>	<b>7,665</b>	<b>6,981</b>	<b>6,840</b>	<b>6,900</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(1,924)</b>	<b>(1,835)</b>	<b>(1,845)</b>	<b>(1,856)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>55,110</b>	<b>56,275</b>	<b>58,041</b>	<b>59,965</b>

**November 2014 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Other Categorical Grants</b>	848	877	873	869
<b>Inter Fund Agreements</b>	545	533	540	542
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>56,503</b>	<b>57,685</b>	<b>59,454</b>	<b>61,376</b>
<b>Federal Categorical Grants:</b>				
• Community Development	1,036	343	313	319
• Social Services	3,323	3,250	3,247	3,240
• Education	1,684	1,696	1,696	1,696
• Other	1,924	1,143	1,125	1,123
<b>Total Federal Grants</b>	<b>7,967</b>	<b>6,432</b>	<b>6,381</b>	<b>6,378</b>
<b>State Categorical Grants:</b>				
• Social Services	1,501	1,499	1,501	1,505
• Education	9,248	9,569	9,932	10,340
• Higher Education	262	262	262	262
• Department of Health and Mental Hygiene	472	465	465	465
• Other	984	1,046	1,163	1,271
<b>Total State Grants</b>	<b>12,467</b>	<b>12,841</b>	<b>13,323</b>	<b>13,843</b>
<b>TOTAL REVENUE</b>	<b>76,937</b>	<b>76,958</b>	<b>79,158</b>	<b>81,597</b>

**November 2014 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2015

FY 2016

FY 2017

FY 2018

**Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018**

General Property Tax	\$ 20,778,932,000	\$ 21,854,192,000	\$ 22,798,635,000	\$ 23,734,300,000
Other Taxes & Discretionary Transfers	27,129,270,000	28,328,270,000	29,291,270,000	30,219,270,000
Tax Audit Revenue	709,400,000	709,400,000	709,400,000	709,400,000
<b>Sub Total Taxes</b>	<b>\$ 48,617,602,000</b>	<b>\$ 50,891,862,000</b>	<b>\$ 52,799,305,000</b>	<b>\$ 54,662,970,000</b>
Miscellaneous Revenues & Intra-City	8,019,864,202	6,996,166,217	6,987,313,903	6,624,408,049
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,796,710,693)	(1,822,264,308)	(1,824,952,194)	(1,830,393,440)
<b>Sub Total City Funds</b>	<b>\$ 54,825,755,509</b>	<b>\$ 56,050,763,909</b>	<b>\$ 57,946,666,709</b>	<b>\$ 59,441,984,609</b>
Other Categorical Grants	809,115,212	875,724,270	871,656,145	867,373,645
Inter Fund Agreements	532,719,459	518,772,608	518,499,608	518,499,608
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 56,167,590,180</b>	<b>\$ 57,445,260,787</b>	<b>\$ 59,336,822,462</b>	<b>\$ 60,827,857,862</b>
Federal Categorical Grants	6,457,653,231	6,329,141,757	6,305,799,063	6,292,794,490
State Categorical Grants	12,401,663,134	12,820,257,638	13,294,473,615	13,812,118,779
<b>Total Adopted 2015 Financial Plan W/O Intra-City</b>	<b>\$ 75,026,906,545</b>	<b>\$ 76,594,660,182</b>	<b>\$ 78,937,095,140</b>	<b>\$ 80,932,771,131</b>

**November 2014 Financial Plan Changes**

	Change	Change	Change	Change
General Property Tax	\$ 189,000,000	\$ 115,000,000	\$ 120,000,000	\$ 125,000,000
Other Taxes & Discretionary Transfers	375,000,000	137,000,000	142,000,000	148,000,000
Tax Audit Revenue	202,000,000	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 766,000,000</b>	<b>\$ 252,000,000</b>	<b>\$ 262,000,000</b>	<b>\$ 273,000,000</b>
Miscellaneous Revenues & Intra-City	(354,150,809)	(15,094,401)	(147,574,480)	275,728,640
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(127,392,814)	(12,992,741)	(20,043,120)	(25,287,709)
<b>Sub Total City Funds</b>	<b>\$ 284,456,377</b>	<b>\$ 223,912,858</b>	<b>\$ 94,382,400</b>	<b>\$ 523,440,931</b>
Other Categorical Grants	38,713,320	1,240,115	1,313,443	1,326,950
Inter Fund Agreements	12,679,217	14,387,417	21,276,261	22,942,957
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 335,848,914</b>	<b>\$ 239,540,390</b>	<b>\$ 116,972,104</b>	<b>\$ 547,710,838</b>
Federal Categorical Grants	1,509,450,613	102,970,234	74,815,639	85,107,377
State Categorical Grants	64,845,598	21,149,427	29,248,394	31,013,961
<b>Total November 2014 Financial Plan W/O Intra-City</b>	<b>\$ 1,910,145,125</b>	<b>\$ 363,660,051</b>	<b>\$ 221,036,137</b>	<b>\$ 663,832,176</b>

**November 2014 Financial Plan, Fiscal Year 2015 - 2018**

General Property Tax	\$ 20,967,932,000	\$ 21,969,192,000	\$ 22,918,635,000	\$ 23,859,300,000
Other Taxes & Discretionary Transfers	27,504,270,000	28,465,270,000	29,433,270,000	30,367,270,000
Tax Audit Revenue	911,400,000	709,400,000	709,400,000	709,400,000
<b>Sub Total Taxes</b>	<b>\$ 49,383,602,000</b>	<b>\$ 51,143,862,000</b>	<b>\$ 53,061,305,000</b>	<b>\$ 54,935,970,000</b>
Miscellaneous Revenues & Intra-City	7,665,713,393	6,981,071,816	6,839,739,423	6,900,136,689
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,924,103,507)	(1,835,257,049)	(1,844,995,314)	(1,855,681,149)
<b>Sub Total City Funds</b>	<b>\$ 55,110,211,886</b>	<b>\$ 56,274,676,767</b>	<b>\$ 58,041,049,109</b>	<b>\$ 59,965,425,540</b>
Other Categorical Grants	847,828,532	876,964,385	872,969,588	868,700,595
Inter Fund Agreements	545,398,676	533,160,025	539,775,869	541,442,565
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 56,503,439,094</b>	<b>\$ 57,684,801,177</b>	<b>\$ 59,453,794,566</b>	<b>\$ 61,375,568,700</b>
Federal Categorical Grants	7,967,103,844	6,432,111,991	6,380,614,702	6,377,901,867
State Categorical Grants	12,466,508,732	12,841,407,065	13,323,722,009	13,843,132,740
<b>Total November 2014 Financial Plan W/O Intra-City</b>	<b>\$ 76,937,051,670</b>	<b>\$ 76,958,320,233</b>	<b>\$ 79,158,131,277</b>	<b>\$ 81,596,603,307</b>

# NOVEMBER 2014 FINANCIAL PLAN

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## Taxes

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Office of Management and Budget

Part I

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V  
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E

**November 2014 Financial Plan**

**TAXES**  
(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Real Property	20,779	21,854	22,799	23,734
Personal Income	9,191	9,617	9,948	10,220
General Corporation	2,858	2,950	3,036	3,136
Banking Corporation	1,168	1,183	1,190	1,226
Unincorporated Business	1,933	2,016	2,086	2,168
Sales and Use	6,666	6,946	7,260	7,556
Commercial Rent	715	745	778	812
Real Property Transfer	1,352	1,476	1,531	1,576
Mortgage Recording	874	991	1,030	1,062
Utility	415	413	421	431
Cigarette	53	51	50	49
Hotel	535	556	573	595
All Other	508	508	507	508
Tax Audit Revenue	709	709	709	709
Tax Program	0	0	0	0
State Tax Relief Program ( STAR )	862	877	881	881
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$48,618</b>	<b>\$50,892</b>	<b>\$52,799</b>	<b>\$54,663</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	189	115	120	125
Personal Income	215	137	142	148
General Corporation	42	0	0	0
Banking Corporation	-42	0	0	0
Unincorporated Business	31	0	0	0
Sales and Use	15	0	0	0
Commercial Rent	5	0	0	0
Real Property Transfer	16	0	0	0
Mortgage Recording	69	0	0	0
Utility	-9	0	0	0
Cigarette	-1	0	0	0
Hotel	12	0	0	0
All Other	22	0	0	0
Tax Audit Revenue	202	0	0	0
Tax Program	0	0	0	0
State Tax Relief Program ( STAR )	0	0	0	0
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$766</b>	<b>\$252</b>	<b>\$262</b>	<b>\$273</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Real Property	20,968	21,969	22,919	23,859
Personal Income	9,406	9,754	10,090	10,368
General Corporation	2,900	2,950	3,036	3,136
Banking Corporation	1,126	1,183	1,190	1,226
Unincorporated Business	1,964	2,016	2,086	2,168
Sales and Use	6,681	6,946	7,260	7,556
Commercial Rent	720	745	778	812
Real Property Transfer	1,368	1,476	1,531	1,576
Mortgage Recording	943	991	1,030	1,062
Utility	406	413	421	431
Cigarette	52	51	50	49
Hotel	547	556	573	595
All Other	530	508	507	508
Tax Audit Revenue	911	709	709	709
Tax Program	0	0	0	0
State Tax Relief Program ( STAR )	862	877	881	881
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$49,384</b>	<b>\$51,144</b>	<b>\$53,061</b>	<b>\$54,936</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Real Property</b>							
<i>ADOPTED 2015 BUDGET</i>				20,778,932	21,854,192	22,798,635	23,734,300
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	92,998	56,763	59,422	62,031
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-73,998	-92,709	-96,559	-100,339
002	0421	00003	<i>Civic Center Tax Assessment - Real Prop Tax 3rd Quart</i>	2,429	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	167,571	243,798	253,912	263,939
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	0	-92,852	-96,775	-100,631
002	0421	00049		0	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Real Property</b>				<b>20,967,932</b>	<b>21,969,192</b>	<b>22,918,635</b>	<b>23,859,300</b>

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Personal Income</b>							
			<i>ADOPTED 2015 BUDGET</i>	9,191,000	9,617,000	9,948,000	10,220,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	215,000	137,000	142,000	148,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	0	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Personal Income</b>				<b>9,406,000</b>	<b>9,754,000</b>	<b>10,090,000</b>	<b>10,368,000</b>

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>General Corporation</b>							
<i>ADOPTED 2015 BUDGET</i>				2,858,000	2,950,000	3,036,000	3,136,000
002	0421	00093	General Corporation Tax - Gross	20,000	0	0	0
002	0421	00094	General Corporation Tax - Refunds	22,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>General Corporation</b>				<b>2,900,000</b>	<b>2,950,000</b>	<b>3,036,000</b>	<b>3,136,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Banking Corporation</b>							
			<i>ADOPTED 2015 BUDGET</i>	1,168,000	1,183,000	1,190,000	1,226,000
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	-55,000	0	0	0
002	0421	00096	<i>Financial Corporation Tax - Refunds</i>	13,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Banking Corporation</b>				<b>1,126,000</b>	<b>1,183,000</b>	<b>1,190,000</b>	<b>1,226,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Unincorporated Business</b>							
<i>ADOPTED 2015 BUDGET</i>				1,933,000	2,016,000	2,086,000	2,168,000
002	0421	00099	<i>Unincorporated Business Tax - Gross</i>	31,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Unincorporated Business</b>				<b>1,964,000</b>	<b>2,016,000</b>	<b>2,086,000</b>	<b>2,168,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Sale and Use</b>							
<i>ADOPTED 2015 BUDGET</i>				6,666,000	6,946,000	7,260,000	7,556,000
002	0421	00050	General Sales Tax	15,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Sale and Use</b>				6,681,000	6,946,000	7,260,000	7,556,000

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Commercial Rent</b>							
			<i>ADOPTED 2015 BUDGET</i>	715,000	745,000	778,000	812,000
002	0421	00113	<i>Commercial Rent Tax</i>	5,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Commercial Rent</b>				<b>720,000</b>	<b>745,000</b>	<b>778,000</b>	<b>812,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Real Property Transfer</b>							
			<i>ADOPTED 2015 BUDGET</i>	1,352,000	1,476,000	1,531,000	1,576,000
002	0421	00122	<i>Real Property Transfer Tax</i>	16,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Real Property Transfer</b>				<b>1,368,000</b>	<b>1,476,000</b>	<b>1,531,000</b>	<b>1,576,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Mortgage Recording</b>							
			<i>ADOPTED 2015 BUDGET</i>	874,000	991,000	1,030,000	1,062,000
002	0421	00077	Mortgage Recording Tax	69,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Mortgage Recording</b>				<b>943,000</b>	<b>991,000</b>	<b>1,030,000</b>	<b>1,062,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Utility</b>							
			<i>ADOPTED 2015 BUDGET</i>	415,000	413,000	421,000	431,000
002	0421	00103	<i>UtilityTax</i>	-9,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Utility</b>				406,000	413,000	421,000	431,000

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Cigarette</b>							
			<i>ADOPTED 2015 BUDGET</i>	53,000	51,000	50,000	49,000
002	0421	00070	<i>Cigarette Tax</i>	-1,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Cigarette</b>				<b>52,000</b>	<b>51,000</b>	<b>50,000</b>	<b>49,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Hotel</b>							
			<i>ADOPTED 2015 BUDGET</i>	535,000	556,000	573,000	595,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	12,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Hotel</b>				<b>547,000</b>	<b>556,000</b>	<b>573,000</b>	<b>595,000</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>All Other</b>							
<i>ADOPTED 2015 BUDGET</i>				507,270	507,270	507,270	507,270
002	0421	00033	<i>Penalties&amp;Interest - Real Estate Prior Year</i>	2,000	0	0	0
002	0421	00073	<i>Commercial Motor Vehicles Tax</i>	3,000	0	0	0
002	0421	00102	<i>Personal Income Tax (Non-resident City Employees)</i>	4,000	0	0	0
002	0421	00110	<i>Payment in Lieu of Taxes</i>	15,000	0	0	0
002	0421	00114	<i>Other Refunds</i>	-3,000	0	0	0
002	0421	00130	<i>Penalties&amp;Interest - Real Estate Current Year</i>	1,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>All Other</b>				<b>529,270</b>	<b>507,270</b>	<b>507,270</b>	<b>507,270</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Tax Audit Revenue</b>							
			<i>ADOPTED 2015 BUDGET</i>	709,400	709,400	709,400	709,400
002	0421	00135	<i>Tax Audit Revenue</i>	202,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Tax Audit Revenue</b>				<b>911,400</b>	<b>709,400</b>	<b>709,400</b>	<b>709,400</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018
State Tax Relief Program - STAR				
<i>ADOPTED 2015 BUDGET</i>	862,000	877,000	881,000	881,000
NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018				
State Tax Relief Program - STAR	862,000	877,000	881,000	881,000

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

TAXES  
(IN THOUSANDS)

Dep Code	Source Description	FY 2015	FY 2016	FY 2017	FY 2018
TAXES		49,383,602	51,143,862	53,061,305	54,935,970

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

OMB

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>TAXES</b>										
<i>Real Property</i>										
C	20	001	002	0421	00001	8,952,025,000	9,386,078,000	9,785,147,000	10,179,229,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,631,289,000	1,710,384,000	1,783,105,000	1,854,917,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	8,954,260,000	9,388,421,000	9,787,590,000	10,181,770,000	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,603,558,000	1,681,309,000	1,752,793,000	1,823,384,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-491,200,000	-495,000,000	-500,000,000	-500,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	58,000,000	38,000,000	40,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	260,000,000	260,000,000	270,000,000	280,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>					<b>20,967,932,000</b>	<b>21,969,192,000</b>	<b>22,918,635,000</b>	<b>23,859,300,000</b>		
<i>Personal Income</i>										
C	20	004	002	0421	00090	10,728,000,000	11,130,000,000	11,520,000,000	11,846,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,322,000,000	-1,376,000,000	-1,430,000,000	-1,478,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>					<b>9,406,000,000</b>	<b>9,754,000,000</b>	<b>10,090,000,000</b>	<b>10,368,000,000</b>		
<i>General Corporation</i>										
C	20	004	002	0421	00093	3,193,000,000	3,276,000,000	3,363,000,000	3,463,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-293,000,000	-326,000,000	-327,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>					<b>2,900,000,000</b>	<b>2,950,000,000</b>	<b>3,036,000,000</b>	<b>3,136,000,000</b>		
<i>Banking Corporation</i>										
C	20	004	002	0421	00095	1,268,000,000	1,334,000,000	1,340,000,000	1,376,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-142,000,000	-151,000,000	-150,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
<b>Banking Corporation</b>					<b>1,126,000,000</b>	<b>1,183,000,000</b>	<b>1,190,000,000</b>	<b>1,226,000,000</b>		
<i>Unincorporated Business</i>										
C	20	004	002	0421	00099	2,056,000,000	2,111,000,000	2,184,000,000	2,269,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-92,000,000	-95,000,000	-98,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Busine</b>					<b>1,964,000,000</b>	<b>2,016,000,000</b>	<b>2,086,000,000</b>	<b>2,168,000,000</b>		
<i>Sale and Use</i>										



## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C 20 002 002 0421 00050	6,681,000,000	6,946,000,000	7,260,000,000	7,556,000,000	SALES TAX
<b>Sale and Use</b>	<b>6,681,000,000</b>	<b>6,946,000,000</b>	<b>7,260,000,000</b>	<b>7,556,000,000</b>	
<b>Commercial Rent</b>					
C 20 005 002 0421 00113	720,000,000	745,000,000	778,000,000	812,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>	<b>720,000,000</b>	<b>745,000,000</b>	<b>778,000,000</b>	<b>812,000,000</b>	
<b>Real Property Transfer</b>					
C 20 005 002 0421 00122	1,368,000,000	1,476,000,000	1,531,000,000	1,576,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>	<b>1,368,000,000</b>	<b>1,476,000,000</b>	<b>1,531,000,000</b>	<b>1,576,000,000</b>	
<b>Mortgage Recording</b>					
C 20 003 002 0421 00077	943,000,000	991,000,000	1,030,000,000	1,062,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>	<b>943,000,000</b>	<b>991,000,000</b>	<b>1,030,000,000</b>	<b>1,062,000,000</b>	
<b>Utility</b>					
C 20 004 002 0421 00103	406,000,000	413,000,000	421,000,000	431,000,000	UTILITY TAX
<b>Utility</b>	<b>406,000,000</b>	<b>413,000,000</b>	<b>421,000,000</b>	<b>431,000,000</b>	
<b>Cigarette</b>					
C 20 003 002 0421 00070	52,000,000	51,000,000	50,000,000	49,000,000	CIGARETTE TAX
<b>Cigarette</b>	<b>52,000,000</b>	<b>51,000,000</b>	<b>50,000,000</b>	<b>49,000,000</b>	
<b>Hotel</b>					
C 20 005 002 0421 00112	547,000,000	556,000,000	573,000,000	595,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>	<b>547,000,000</b>	<b>556,000,000</b>	<b>573,000,000</b>	<b>595,000,000</b>	
<b>All Other</b>					
C 20 003 002 0421 00073	53,000,000	50,000,000	50,000,000	50,000,000	COMMERCIAL MOTOR VEHICLE TAX
C 20 003 002 0421 00079	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C 20 004 002 0421 00102	125,000,000	121,000,000	121,000,000	121,000,000	PERS INC TAX CTY EMP NON-RES
C 20 005 002 0421 00110	271,000,000	256,000,000	256,000,000	256,000,000	PAYMENT IN LIEU OF TAXES
C 20 005 002 0421 00114	-32,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C 20 005 002 0421 00115	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat Class Dept Code Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C 20 005 002 0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	32,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	16,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>	<b>529,270,000</b>	<b>507,270,000</b>	<b>507,270,000</b>	<b>507,270,000</b>	
<b>Tax Audit Revenue</b>					
C 20 006 002 0421 00135	911,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>	<b>911,400,000</b>	<b>709,400,000</b>	<b>709,400,000</b>	<b>709,400,000</b>	
<b>State Tax Relief Program - STAR</b>					
C 20 001 002 0421 00026	202,000,000	232,000,000	236,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	660,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
<b>State Tax Relief Progra</b>	<b>862,000,000</b>	<b>877,000,000</b>	<b>881,000,000</b>	<b>881,000,000</b>	
<b>TAXES</b>	<b>49,383,602,000</b>	<b>51,143,862,000</b>	<b>53,061,305,000</b>	<b>54,935,970,000</b>	

# NOVEMBER 2014 FINANCIAL PLAN

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## Miscellaneous Disallowances and Inter Fund Agreements

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Office of Management and Budget

Part II

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**November 2014 Financial Plan**

**MISCELLANEOUS**

(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Licenses, Franchises, Etc.	583	591	592	589
Interest Income	10	45	134	163
Charges for Services	920	924	924	924
Water and Sewer Charges	1,559	1,565	1,513	1,509
Rental Income	272	272	272	272
Fines and Forfeitures	789	787	787	787
Miscellaneous	2090	990	941	550
Intra-City Revenue	1,797	1,822	1,825	1,830
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$8,020</b>	<b>\$6,996</b>	<b>\$6,988</b>	<b>\$6,624</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	0	0	-24	-24
Interest Income	7	0	0	0
Charges for Services	0	3	2	2
Water and Sewer Charges	6	15	25	33
Rental Income	-2	-2	-2	-2
Fines and Forfeitures	14	1	1	1
Miscellaneous	-507	-45	-170	240
Intra-City Revenue	127	13	20	26
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>-\$355</b>	<b>-\$15</b>	<b>-\$148</b>	<b>\$276</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Licenses, Franchises, Etc.	583	591	568	565
Interest Income	17	45	134	163
Charges for Services	920	927	926	926
Water and Sewer Charges	1,565	1,580	1,538	1,542
Rental Income	270	270	270	270
Fines and Forfeitures	803	788	788	788
Miscellaneous	1,583	945	771	790
Intra-City Revenue	1,924	1,835	1,845	1,856
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$7,665</b>	<b>\$6,981</b>	<b>\$6,840</b>	<b>\$6,900</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Licenses, Permits &amp; Franchises</b>							
<i>ADOPTED 2015 BUDGET</i>				583,171	590,566	591,815	589,303
056	2510	00200	<i>Pistol Licenses</i>	0	0	0	0
103	0101	00201	<i>Various Agency Upgrades - Marriage Licenses</i>	27	16	16	16
156	0201	00200	<i>Applicant Processing Improvements - Taxi Licenses</i>	433	527	527	117
156	0301	00200	<i>Street Hail Livery Permits</i>	0	0	-24,100	-24,600
810	5111	00200	<i>Licenses for Tradesmen</i>	0	0	0	0
841	1560	00320	<i>Franchises: Bus Stop &amp; Other</i>	0	0	0	0
866	2201	00200	<i>Consumer Affairs Licenses</i>	0	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Licenses, Permits &amp; Franchises</b>				<b>583,631</b>	<b>591,109</b>	<b>568,258</b>	<b>564,836</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Interest Income</b>							
			<i>ADOPTED 2015 BUDGET</i>	9,570	45,050	133,500	163,340
015	1001	56001	<i>Interest Overnight Investments</i>	8,330	0	0	0
015	1001	56003	<i>Debt Service Interest</i>	-920	0	0	0
836	1101	56002	<i>Sales Tax Interest</i>	-320	0	0	0
836	1302	56001	<i>Court and Trust Interest</i>	50	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Interest Income</b>				<b>16,710</b>	<b>45,050</b>	<b>133,500</b>	<b>163,340</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Charges for Service</b>							
<i>ADOPTED 2015 BUDGET</i>				920,249	923,788	923,578	923,645
042	0100	00461	<i>Tuition Revenue Adjustment - Tuition &amp; Fees -Summary</i>	-24,200	-24,200	-24,200	-24,200
042	6200	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-Ncc</i>	93	93	93	93
042	6300	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community</i>	2,946	2,946	2,946	2,946
042	6400	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough</i>	4,243	4,243	4,243	4,243
042	6500	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Kingsborough</i>	4,111	4,111	4,111	4,111
042	6600	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC</i>	6,713	6,713	6,713	6,713
042	6800	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun</i>	1,740	1,740	1,740	1,740
042	6900	00461	<i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC</i>	4,354	4,354	4,354	4,354
056	0030	00470	<i>Police Accident Report Fees</i>	-1,800	-1,800	-1,800	-1,800
806	2103	00470	<i>420-C Tax Incentive Program Fee</i>	280	0	0	0
810	5411	00470	<i>Re-Inspection Fee</i>	500	0	0	0
810	5650	00470	<i>Loft Board Fees</i>	405	0	0	0

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
836	0101	00476	<i>Paylock - Marshal Booting</i>	4,500	4,500	4,500	4,500
836	1302	00470	<i>Court &amp; Trust Fees</i>	-650	0	0	0
836	3302	00470	<i>City Register Fees</i>	-4,000	0	0	0
841	4140	00472	<i>Garages &amp; Long Term Parking</i>	-812	0	0	0
856	2120	00476	<i>Sanitation Worker Exams - Civil Service Exam Fees</i>	913	0	0	0
860	1000	00470	<i>Temp Record Officers - Document Search &amp; Copy Fees</i>	69	0	0	0
866	2101	00470	<i>Weights &amp; Measures Inspection Fees</i>	0	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Charges for Service</b>				<b>919,655</b>	<b>926,488</b>	<b>926,278</b>	<b>926,345</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Water and Sewer Charges</b>							
<i>ADOPTED 2015 BUDGET</i>				1,559,171	1,564,829	1,513,252	1,508,575
002	0421	00521	<i>L1199 Collective Bargaining (WA) - Water Board Payment O&amp;M</i>	101	134	229	348
002	0421	00521	<i>Water Board Operation and Maintenance</i>	-5,878	-3,444	-89	1,727
002	0421	00521	<i>Water Supply Sanitary Surveys - Water Board Payment O&amp;M</i>	300	406	356	356
002	0421	00521	<i>PS Adjustments - Water Board Payment O&amp;M</i>	1,440	1,884	2,766	3,063
002	0421	00521	<i>Local 237 Collective Bargaining - Water Board Payment O&amp;M</i>	507	497	758	981
002	0421	00521	<i>Green Infrastructure Increase - Water Board Payment O&amp;M</i>	1,599	5,888	8,217	11,054
002	0421	00521	<i>DC37 Collective Bargaining - Water Board Payment O&amp;M</i>	6,611	7,552	11,043	11,686
002	0421	00521	<i>Croton Forestry DC37 Collective Bargaining - Water Board Payment O&amp;M</i>	56	0	0	0
002	0421	00521	<i>Buyers Local 300 Collective Bargaining - Water Board Payment O&amp;M</i>	119	113	177	258
002	0421	00521	<i>PS Adjustment - Water Board Payment O&amp;M</i>	-246	-303	-303	-303
002	0421	00522	<i>Water Board Rental Payment</i>	1,000	2,000	2,000	4,000

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018
NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018				
Water and Sewer Charges	1,564,780	1,579,555	1,538,406	1,541,745

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Rental Income</b>							
			<i>ADOPTED 2015 BUDGET</i>	272,399	272,399	272,399	272,399
801	0101	00760	<i>42nd Street Payments</i>	-2,473	-2,473	-2,473	-2,473
846	1100	00755	<i>Yankee Stadium Rent</i>	-500	0	0	0
856	5000	00760	<i>Additional Leasing Officers - Commercial Rents</i>	90	180	180	180
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Rental Income</b>				<b>269,516</b>	<b>270,106</b>	<b>270,106</b>	<b>270,106</b>

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Fines and Forfeitures</b>							
<i>ADOPTED 2015 BUDGET</i>				788,862	787,323	787,008	786,676
156	0401	00600	<i>Prosecution in the Courtroom - Stip/Settlement Fines</i>	318	620	620	620
156	0401	00600	<i>Vision Zero Enforcement - Stip/Settlement Fines</i>	144	279	279	279
810	5111	00600	<i>Late Filing/No Permit Penalties</i>	7,311	0	0	0
836	0303	00600	<i>RPIE Late Penalty</i>	6,000	0	0	0
836	1302	00650	<i>Cash Bail Forfeiture</i>	-1,000	0	0	0
836	2206	00603	<i>Outside Collection Agencies - Collection Unit-ECB Fines</i>	2,000	0	0	0
836	4701	00602	<i>Speed Camera Fines</i>	12,000	0	0	0
836	5077	00602	<i>Red Light Camera Fines</i>	-12,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Fines and Forfeitures</b>				<b>803,635</b>	<b>788,222</b>	<b>787,907</b>	<b>787,575</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Miscellaneous</b>							
<i>ADOPTED 2015 BUDGET</i>				2,089,731	989,947	940,810	550,077
002	0211	00859	<i>HHC Payments</i>	-192	8,282	4,391	3,635
002	0421	00846	<i>Tobacco Settlement</i>	0	0	0	0
056	1611	00848	<i>E-911 Wireless Surcharge</i>	-3,000	0	0	0
156	0201	00859	<i>Medallion Sale - Sale Of Taxi Medallions</i>	-506,000	-48,000	-161,000	256,000
801	0401	00859	<i>Non-recurring Revenue - Asset Sales</i>	-6,279	-5,018	-13,936	-19,227
806	1291	00815	<i>In-Rem Negotiated Sales</i>	9,200	0	0	0
846	2490	00859	<i>Tree Restitution</i>	500	0	0	0
856	6100	00822	<i>Sales of Construction and Fire Code Books - City Publishing Center</i>	352	73	24	24
858	7000	00859	<i>Procurement Card Spend Rebate</i>	-630	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Miscellaneous</b>				<b>1,583,682</b>	<b>945,284</b>	<b>770,289</b>	<b>790,508</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
			MISCELLANEOUS	5,741,610	5,145,815	4,994,744	5,044,456

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

OMB

NOVEMBER 2014 FINANCIAL PLAN  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>MISCELLANEOUS</b>									
<i>Licenses, Permits &amp; Franchises</i>									
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,900,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201 00200	31,437,000	31,431,000	31,431,000	30,971,000	TAXI LICENSES
C	21	007	156	0301 00200	18,000,000	27,630,000	3,620,000	2,400,000	HAIL LICENSES
C	21	007	810	5111 00200	2,889,000	2,544,000	2,889,000	2,544,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	4,118,494	3,875,294	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303 00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201 00200	8,239,000	8,662,000	8,239,000	8,662,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469 00250	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	LONG GUN PERMITS
C	21	008	136	1000 00250	3,814,000	3,814,000	3,814,000	3,814,000	LANDMARK PERMITS
C	21	008	801	0100 00250	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301 00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	11,242,000	11,242,000	11,242,000	11,242,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	101,338,000	98,038,000	98,093,000	98,148,000	CONSTRUCTION PERMITS
C	21	008	816	3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100 00250	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000 00250	7,082,000	7,082,000	7,082,000	7,082,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	4180 00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181 00250	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	4,900,000	4,900,000	3,000,000	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	52,329,000	53,772,000	55,254,000	56,779,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	38,806,000	39,893,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	135,533,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Licenses, Permits &amp; Fra</b>						<b>583,631,494</b>	<b>591,109,294</b>	<b>568,258,294</b>	<b>564,836,294</b>	
<b>Interest Income</b>										
C	29	045	015	1001	56001	16,000,000	32,690,000	93,600,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	300,000	8,790,000	29,500,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	200,000	510,000	1,400,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	210,000	3,060,000	9,000,000	10,880,000	INTEREST ON SALES TAX
<b>Interest Income</b>						<b>16,710,000</b>	<b>45,050,000</b>	<b>133,500,000</b>	<b>163,340,000</b>	
<b>Charges for Service</b>										



## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	12,750,000	16,000,000	16,000,000	16,000,000	SCHOOL LUNCH FEES
C	22	010	042	6200	00461	1,351,876	1,351,876	1,351,876	1,351,876	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	42,710,636	42,710,636	42,710,636	42,710,636	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00461	61,505,539	61,505,539	61,505,539	61,505,539	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00461	59,595,610	59,595,610	59,595,610	59,595,610	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	97,320,864	97,320,864	97,320,864	97,320,864	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	25,223,578	25,223,578	25,223,578	25,223,578	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	63,126,443	63,126,443	63,126,443	63,126,443	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	0030	00470	500	0	0	0	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7410	00470	23,942,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	55,885,714	55,885,714	55,885,714	55,885,714	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,960,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE
C	22	010	131	1100	00476	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	LATE FILING FEES

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	300,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,880,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	700,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,000,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	401,000	401,000	401,000	401,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	238,500	466,000	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,587,200	4,669,300	4,744,600	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,850,000	3,500,000	3,500,000	3,500,000	COURT & TRUST FEES
C	22	010	836	1401	00470	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	30,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	0101	00476	12,000,000	12,000,000	12,000,000	12,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	8,315,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	206,642,212	206,642,212	206,642,212	206,642,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	4,673,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	549,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	123,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>						<b>919,654,707</b>	<b>926,487,807</b>	<b>926,277,607</b>	<b>926,344,507</b>	
<b>Water and Sewer Charges</b>										
C	22	011	002	0421	00521	1,332,780,400	1,311,555,400	1,265,406,400	1,254,745,400	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	232,000,000	268,000,000	273,000,000	287,000,000	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charg</b>						<b>1,564,780,400</b>	<b>1,579,555,400</b>	<b>1,538,406,400</b>	<b>1,541,745,400</b>	
<b>Rental Income</b>										
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	014	801	0100	00753	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
C	22	014	801	0100	00754	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	41,127,000	41,127,000	41,127,000	41,127,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1297	00760	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	5,508,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	900,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	41,987,000	42,077,000	42,077,000	42,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>						<b>269,516,000</b>	<b>270,106,000</b>	<b>270,106,000</b>	<b>270,106,000</b>	
<b><i>Fines and Forfeitures</i></b>										
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,375,000	1,375,000	1,375,000	1,375,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	6,441,000	6,523,000	6,311,000	5,979,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	30,000,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	23	015	820	0021	00603	89,260,000	89,260,000	89,260,000	89,260,000	ECB FINES
C	23	015	820	0201	00603	7,471,000	7,298,000	7,195,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	10,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	7,292,000	6,256,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	19,556,000	7,481,000	7,481,000	7,481,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	23,000,000	35,000,000	35,000,000	35,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	518,700,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	25,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	9,735,000	9,735,000	9,735,000	9,735,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Fines and Forfeitures</b>						<b>803,635,000</b>	<b>788,222,000</b>	<b>787,907,000</b>	<b>787,575,000</b>	
<b>Miscellaneous</b>										
C	24	018	002	0421	00846	123,824,000	123,496,000	122,988,000	137,312,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	167,808,000	173,093,000	180,623,000	174,860,000	HHC PAYMENTS
C	24	018	002	0421	00859	0	100,000,000	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	15,500,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	1,000,000,000	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	MINOR SALES

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,750,000	1,750,000	1,750,000	1,750,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	18,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES



## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	6,000,000	6,000,000	6,000,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	47,000,000	312,000,000	239,000,000	256,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	13,211,477	14,684,458	5,766,000	474,531	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	10,105,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1314	00859	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES

## NOVEMBER 2014 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dept Code Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
C 24 018 841 1220 00822	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C 24 018 841 4130 00859	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C 24 018 846 1100 00859	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C 24 018 846 2490 00859	1,000,000	500,000	500,000	500,000	TREE RESTITUTION
C 24 018 856 5000 00817	800,000	800,000	750,000	700,000	MORTGAGE PAYMENT NON INREM
C 24 018 856 4200 00822	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C 24 018 856 6100 00822	1,071,000	792,000	743,000	743,000	CITY PUBLISHING CENTER
C 24 018 856 7666 00822	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C 24 018 856 3392 00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C 24 018 856 4004 00859	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C 24 018 858 5100 00859	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C 24 018 858 7000 00859	1,500,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C 24 018 860 1100 00859	324,000	324,000	324,000	324,000	PHOTO SALES
C 24 018 866 2701 00822	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>	<b>1,583,682,285</b>	<b>945,284,266</b>	<b>770,288,808</b>	<b>790,508,339</b>	
<b>MISCELLANEOUS</b>	<b>5,741,609,886</b>	<b>5,145,814,767</b>	<b>4,994,744,109</b>	<b>5,044,455,540</b>	

**November 2014 Financial Plan**  
**RESERVE FOR DISALLOWANCES**  
**(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<b><u>Total November 2014 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2015	FY 2016	FY 2017	FY 2018
Reserve for Disallowance of Categorical Grants				
<i>ADOPTED 2015 BUDGET</i>	-15,000	-15,000	-15,000	-15,000
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2014 FINANCIAL PLAN  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dept Code Source	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>DISALLOWANCES</b>					
<i>Reserve for Disallowance of Categorical Grants</i>					
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowan	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**November 2014 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
**(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Inter-Fund Agreements	533	519	518	518
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$533</b>	<b>\$519</b>	<b>\$518</b>	<b>\$518</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	12	14	22	24
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$12</b>	<b>\$14</b>	<b>\$22</b>	<b>\$24</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Inter-Fund Agreements	545	533	540	542
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$545</b>	<b>\$533</b>	<b>\$540</b>	<b>\$542</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Inter Fund Agreements</b>							
<i>ADOPTED 2015 BUDGET</i>				532,719	518,773	518,500	518,500
806	4313	80941	<i>DC 37 Collective Bargaining - IFA - IFA - HPD</i>	10	13	18	19
806	4313	80941	<i>DC37 Collective Bargaining IFA Impact - IFA - HPD</i>	557	646	945	1,000
806	4313	80941	<i>L300 Collective Bargaining - IFA Funds - IFA - HPD</i>	3	2	4	6
826	0181	80965	<i>Buyers Local 300 Collective Bargaining - IFA - WSP/Sew</i>	3	3	4	6
826	0181	80965	<i>PS Adjustments - IFA - WSP/Sew</i>	133	170	250	277
826	0181	80965	<i>DC37 Collective Bargaining - IFA - WSP/Sew</i>	311	369	539	571
826	0241	80963	<i>Buyers Local 300 Collective Bargaining - IFA - WPC/WRD</i>	47	49	77	112
826	0241	80963	<i>DC 37 Collective Bargaining - IFA - IFA - WPC/WRD</i>	50	55	81	85
826	0241	80963	<i>DC37 Collective Bargaining - IFA - WPC/WRD</i>	1,296	1,529	2,236	2,366
826	0241	80963	<i>DC37 Collective Bargaining Adjustment - IFA - IFA - WPC/WRD</i>	29	46	67	71
826	0241	80963	<i>L300 Collective Bargaining - IFA - IFA - WPC/WRD</i>	17	16	26	38
826	0241	80963	<i>Local 237 Collective Bargaining - IFA - WPC/WRD</i>	3	3	4	6

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
826	0241	80963	<i>PS Adjustments - IFA - WPC/WRD</i>	568	742	1,090	1,207
826	0248	80601	<i>DC37 Collective Bargaining - IFA - WWT</i>	302	351	513	543
826	0248	80601	<i>PS Adjustments - IFA - WWT</i>	150	192	282	313
827	1081	80961	<i>DC37 Collective Bargaining - IFA Funds - IFA - Sanitation</i>	104	162	237	251
827	1081	80961	<i>L300 Collective Bargaining - IFA Funds - IFA - Sanitation</i>	3	3	5	7
841	2100	81005	<i>L237 Collective Bargaining - IFA - IFA - Resurfacing</i>	7	7	11	14
841	2100	81005	<i>L300 Collective Bargaining - IFA Funds - IFA - Resurfacing</i>	16	17	26	38
841	2100	81005	<i>PS Adjustments - IFA - Resurfacing</i>	107	139	204	226
841	2100	81005	<i>DC37 Collective Bargaining - IFA Funds - IFA - Resurfacing</i>	947	1,078	1,577	1,668
841	2200	81001	<i>DC37 Collective Bargaining - IFA Funds - IFA - Bridges</i>	757	899	1,315	1,392
841	2200	81001	<i>L300 Collective Bargaining - IFA Funds - IFA - Bridges</i>	27	27	42	61
841	2200	81001	<i>PS Adjustments - IFA - Bridges</i>	188	242	356	394
841	3110	81004	<i>L300 Collective Bargaining - IFA Funds - IFA - Marine &amp; Aviation</i>	3	3	5	7

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	3110	81004	<i>PS Adjustments - IFA - Marine &amp; Aviation</i>	26	35	51	57
841	4120	81002	<i>L300 Collective Bargaining - IFA Funds - IFA - Traffic</i>	5	4	7	10
841	4120	81002	<i>PS Adjustments - IFA - Traffic</i>	178	232	341	377
841	4120	81002	<i>DC37 Collective Bargaining - IFA Funds - IFA - Traffic</i>	488	572	836	885
846	1000	81021	<i>IFA Collective Bargaining Increase - IFA - Parks</i>	1,376	1,603	2,344	2,481
846	1000	81021	<i>L300 Collective Bargaining - IFA - IFA - Parks</i>	34	32	49	72
846	1000	81021	<i>Trailer Purchase for New Parks Department Staff - IFA - Parks</i>	822	0	0	0
850	7090	80965	<i>DC 37 Collective Bargaining - IFA - IFA - Sew/WSP</i>	778	894	1,307	1,383
850	7090	80965	<i>L237 Collective Bargaining - IFA - IFA - Sew/WSP</i>	5	5	8	10
850	7090	80965	<i>L300 Collective Bargaining - IFA - IFA - Sew/WSP</i>	75	71	110	161
850	7090	80965	<i>PS Adjustments - IFA - Sew/WSP</i>	266	416	611	676
850	7090	81003	<i>L237 Collective Bargaining - IFA - IFA - Highways</i>	3	4	5	7
850	7090	81003	<i>L300 Collective Bargaining - IFA - IFA - Highways</i>	14	13	21	31

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
850	7090	81003	<i>DC37 Collective Bargaining - IFA - Highways</i>	3	4	6	6
850	7090	81003	<i>DC 37 Collective Bargaining - IFA - IFA - Highways</i>	1,662	1,945	2,844	3,010
850	7090	81003	<i>PS Adjustments - IFA - Highways</i>	267	417	613	679
850	7090	81041	<i>Asset Management Contract - IFA - Structures</i>	240	240	240	240
850	7090	81041	<i>Collective Bargaining - IFA - IFA - Structures</i>	9	9	13	14
850	7090	81041	<i>Collective Bargaining Adjustment - IFA - Structures</i>	11	11	17	18
850	7090	81041	<i>DC 37 Collective Bargaining - IFA - IFA - Structures</i>	880	1,032	1,509	1,597
850	7090	81041	<i>L300 Collective Bargaining - IFA - IFA - Structures</i>	11	11	18	26
850	7090	81041	<i>L300 Collective Bargaining - IFA - IFA - Structures</i>	3	3	5	7
850	7090	81041	<i>Protective Personal Equipment - IFA - Structures</i>	44	0	0	0
850	7090	81041	<i>PS Adjustments - IFA - Structures</i>	448	700	1,028	1,139
850	7090	81041	<i>Technical adjustment - IFA - Structures</i>	0	0	0	0
856	1300	81041	<i>DC 37 Collective Bargaining - IFA - IFA - DGS</i>	16	21	30	32

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
856	1300	81041	<i>Personal Services Adjustment - IFA - IFA - DGS</i>	-644	-644	-644	-644
856	3000	80481	<i>Personal Services Adjustment - IFA - IFA - Bold</i>	-8	-8	-8	-8
858	3113	80941	<i>Collective Bargaining - IFA - IFA Funding</i>	30	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Inter Fund Agreements</b>				<b>545,399</b>	<b>533,160</b>	<b>539,776</b>	<b>541,443</b>

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

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NOVEMBER 2014 FINANCIAL PLAN  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>INTER FUND AGREEMENTS</b>										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	862,659	862,659	589,659	589,659	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,189,596	1,189,596	1,189,596	1,189,596	IFA - CORRECTION
IF	70	070	806	4313	80941	28,629,363	28,720,549	29,026,322	29,084,133	IFA - HPD
IF	70	070	826	0248	80601	16,252,856	16,344,765	16,597,124	16,657,362	IFA - WWT
IF	70	070	826	0241	80963	53,307,119	53,736,264	54,876,031	55,180,237	IFA - WPC/WRD
IF	70	070	826	0181	80965	6,894,510	6,989,691	7,241,323	7,301,394	IFA - WSP/SEW
IF	70	070	827	1081	80961	4,453,085	4,311,604	4,388,327	4,404,302	IFA - SANITATION
IF	70	070	841	2200	81001	30,424,363	30,621,039	31,165,456	31,299,522	IFA - BRIDGES
IF	70	070	841	4120	81002	14,482,794	14,620,104	14,995,599	15,083,948	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,999,178	2,007,868	2,026,048	2,033,847	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	134,204,660	134,368,871	134,945,449	135,074,280	IFA - RESURFACING
IF	70	070	846	1000	81021	56,494,837	49,292,478	50,051,400	50,210,618	IFA - PARKS
IF	70	070	850	7090	80965	38,676,565	38,938,398	39,589,025	39,783,829	IFA - SEW/WSP
IF	70	070	850	7090	81003	39,391,320	39,825,576	40,931,523	41,174,551	IFA - HIGHWAYS
IF	70	070	850	7090	81041	75,050,953	75,412,459	76,235,333	76,445,874	IFA - STRUCTURES
IF	70	070	856	1300	81041	913,657	918,104	927,654	929,413	IFA - DGS
IF	70	070	858	3113	80941	7,171,161	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>					<b>545,398,676</b>	<b>533,160,025</b>	<b>539,775,869</b>	<b>541,442,565</b>		
<b>INTER FUND AGREEMENTS</b>					<b>545,398,676</b>	<b>533,160,025</b>	<b>539,775,869</b>	<b>541,442,565</b>		

# NOVEMBER 2014 FINANCIAL PLAN

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## Federal, State and Other Categorical Grants

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Office of Management and Budget  
Part III

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**November 2014 Financial Plan  
FEDERAL CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Community Development	245	229	226	219
Social Services	3,242	3,222	3,213	3,209
Education	1,736	1,748	1,747	1,747
Other	1235	1130	1120	1118
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$6,458</b>	<b>\$6,329</b>	<b>\$6,306</b>	<b>\$6,293</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	791	114	87	100
Social Services	81	28	34	31
Education	-52	-52	-51	-51
Other	689	13	5	5
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$1,509</b>	<b>\$103</b>	<b>\$75</b>	<b>\$85</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Community Development	1,036	343	313	319
Social Services	3,323	3,250	3,247	3,240
Education	1,684	1,696	1,696	1,696
Other	1,924	1,143	1,125	1,123
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$7,967</b>	<b>\$6,432</b>	<b>\$6,381</b>	<b>\$6,378</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Community Development - Federal</b>							
<i>ADOPTED 2015 BUDGET</i>				244,974	229,374	225,500	218,866
002	0421	00931	<i>DC37 Collective Bargaining - CD - Community Development</i>	26	16	23	24
002	0421	00931	<i>L300 (Buyers) Collective Bargaining CD Impact - Community Development</i>	26	24	37	54
002	0421	00931	<i>DC37 Collective Bargaining - Community Development</i>	5	9	12	13
002	0421	00931	<i>DC 37 Collective Bargaining CD funds. - Community Development</i>	191	0	0	0
002	0421	00931	<i>CD Funded Collective Bargaining Increases - Community Development</i>	113	75	110	117
002	0421	00931	<i>DC37 Collective Bargaining - Community Development</i>	895	0	0	0
002	0421	00931	<i>DC37 Collective Bargaining - CD Funds - Community Development</i>	128	86	125	133
002	0421	00931	<i>DC37 collective bargaining adjustment - Community Development</i>	58	55	81	86
002	0421	00931	<i>DC37 Collective Bargaining CD - Community Development</i>	692	442	647	685
002	0421	00931	<i>DC37 Collective Bargaining CD-Funded Impact - Community Development</i>	260	284	416	440
002	0421	00931	<i>DC37 DFTA CD FUNDED POSITION - Community Development</i>	7	5	7	7
002	0421	00931	<i>DC 37 Collective Bargaining CD funds - Community Development</i>	223	0	0	0

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	0421	00931	<i>DC37 Collective Bargaining Increase. - Community Development</i>	28	24	36	38
002	0421	00931	<i>Budget Modification - Community Development</i>	353	0	0	0
002	0421	00931	<i>Collective Bargaining Adjustments - CD funds - Community Development</i>	10	6	8	9
002	0421	00931	<i>Budget Modification - Community Development</i>	7	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	80	97	97	97
002	0421	00931	<i>Budget Modification - Community Development</i>	252	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	217	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	-175	-97	-97	-97
002	0421	00931	<i>CD Local 300 - Collective Bargaining - Community Development</i>	2	2	3	4
002	0421	00931	<i>CD Funded L237 Collective Bargaining. - Community Development</i>	6	5	8	11
002	0421	00931	<i>CD-FUNDED DC37 BACK PAY - Community Development</i>	100	0	0	0
002	0421	00931	<i>CD-Funded DC37 Collective Bargaining Increases - Community Development</i>	118	130	189	200
002	0421	00931	<i>CD-Funded DC37 Collective Bargaining. - Community Development</i>	1,200	1,289	1,884	1,994

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	0421	00931	<i>Budget Modification - Community Development</i>	65	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	333	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	0	207	105	50
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	100,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	28,014	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	15,538	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	28,944	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	162	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,644	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	326	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	51	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	115,647	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	351	0	0	0

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	144	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	353,613	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	435	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	23	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,845	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	51	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	-115,647	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	9,605	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	230	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	14	5,426	3,005	544
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	120	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	60	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	4,905	29,430	0	74,665

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	116	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	86,891	53,030	61,848	12,309
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	50	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	198	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	16,587	250	205	128
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	26	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	252	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	8,100	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	129	129	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	4,800	11,200	11,200	2,482
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,150	3,150	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	980	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	382	382	205	205

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	19,799	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	2,400	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	4,379	6,948	5,946	4,667
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	18,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	27,256	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	190	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,000	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	714	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	3,882	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	300	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	600	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,255	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	950	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	193	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	735	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	97	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	-28	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	2,245	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,406	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	-23	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	900	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,075	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	500	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	130	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	207	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,400	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,825	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,373	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	0	1,045	1,035	990
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	2,035	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	50	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Community Development - Federal</b>				<b>1,035,779</b>	<b>343,023</b>	<b>312,636</b>	<b>318,721</b>

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Social Services - Federal</b>							
<i>ADOPTED 2015 BUDGET</i>				3,241,633	3,222,036	3,212,896	3,208,641
068	0302	03002	<i>Budget Modification - Child &amp; Adult Care Food Pgm</i>	4,715	4,715	4,715	4,715
068	0304	11959	<i>L300 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	5	5	7	10
068	0304	11959	<i>L237 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	3	3	5	6
068	0304	11959	<i>NYSNA Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	3	4	7	10
068	0304	11959	<i>DC37 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	2,633	2,958	4,325	4,577
068	0304	11959	<i>Collective Bargaining Agreement - IV-E Foster Care Waiver(Admin)</i>	3	3	5	5
068	0304	11959	<i>Collective Bargaining (I/C) - IV-E Foster Care Waiver(Admin)</i>	1	1	1	2
068	0304	11959	<i>DC37 Collective Bargaining Increase - IV-E Foster Care Waiver(Admin)</i>	1	2	2	2
068	E999	15636	<i>Budget Modification - Sandy Disaster Relief</i>	961	0	0	0
068	E999	15636	<i>Budget Modification - Sandy Disaster Relief</i>	142	0	0	0
069	0031	03006	<i>Budget Modification - Snap - Process &amp; Technology Improvement</i>	93	0	0	0
069	0031	03006	<i>Budget Modification - Snap - Process &amp; Technology Improvement</i>	254	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	573	0	0	0
069	0031	11903	<i>Budget Modification - Low-Income Home Energy Assist</i>	447	0	0	0
069	0031	11905	<i>Age Friendly NYC - TANF Flex Fund Family Serv Adm</i>	100	100	100	0
069	0031	11905	<i>Budget Modification - TANF Flex Fund Family Serv Adm</i>	61	0	0	0
069	0031	11919	<i>DC37 Collective Bargaining - Medicaid-Health &amp; Medical Care</i>	296	305	446	472
069	0031	11919	<i>Behavioral Health and Criminal Justice TF I CAN - Medicaid-Health &amp; Medical Care</i>	7	13	13	13
069	0031	11957	<i>Collective Bargaining CBU 075 - TANF</i>	0	0	0	0
069	0031	11957	<i>DC37 Collective Bargaining - TANF</i>	61	62	91	97
069	0031	11957	<i>LINC III - TANF</i>	2,508	7,273	7,080	4,138
069	0031	11957	<i>Realign Linc II - TANF</i>	-7,225	0	0	0
069	0031	11957	<i>Realign Rate Cut - TANF</i>	-26,616	-26,616	-26,616	-26,616
069	0031	11957	<i>Rent Arrears Expansion - TANF</i>	12,299	0	0	0
069	0031	11958	<i>Housing Court Legal Services Expansion - TANF-EAF</i>	2,250	3,000	3,000	3,000

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OMB



NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11969	<i>DC 37 Collective Bargaining - Food Stamp Emp &amp; Train</i>	0	0	0	0
069	0031	11969	<i>Collective Bargaining CBU 075 - Food Stamp Emp &amp; Train</i>	0	1	1	1
069	0031	11969	<i>Collective Bargaining - DC 37 - Food Stamp Emp &amp; Train</i>	97	105	154	163
069	0031	11969	<i>DC37 Collective Bargaining - Food Stamp Emp &amp; Train</i>	378	389	569	603
069	0031	11971	<i>4 World Trade Center Move - Food Stamps Fraud &amp; Abuse</i>	79	26	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud &amp; Abuse</i>	-38	0	0	0
069	0031	11971	<i>Collective Bargaining - DC 37 - Food Stamps Fraud &amp; Abuse</i>	359	392	573	606
069	0031	11971	<i>Collective Bargaining (I/C) - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0
069	0031	11971	<i>Collective Bargaining (I/C) - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0
069	0031	11971	<i>Collective Bargaining CBU 075 - Food Stamps Fraud &amp; Abuse</i>	1	1	2	3
069	0031	11971	<i>DC 37 Collective Bargaining - Food Stamps Fraud &amp; Abuse</i>	0	0	0	0
069	0031	11971	<i>DC37 Collective Bargaining - Food Stamps Fraud &amp; Abuse</i>	0	0	1	1
069	0031	11980	<i>Behavioral Health and Criminal Justice TF I CAN - Medical Assistance Adm</i>	9	17	17	17

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11980	<i>Rent Arrears Expansion - Medical Assistance Adm</i>	165	165	165	165
069	0031	11980	<i>DC37 Collective Bargaining - Medical Assistance Adm</i>	875	901	1,318	1,394
069	0031	11980	<i>DC 37 Collective Bargaining - Medical Assistance Adm</i>	2,016	2,014	2,945	3,117
069	0031	11980	<i>Collective Bargaining CBU 075 - Medical Assistance Adm</i>	42	61	105	148
069	0031	11980	<i>Collective Bargaining (I/C) - Medical Assistance Adm</i>	2	2	3	4
069	0031	11980	<i>Collective Bargaining (I/C) - Medical Assistance Adm</i>	0	0	1	1
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	42	0	0	0
069	0031	11980	<i>4 World Trade Center Move - Medical Assistance Adm</i>	325	108	0	0
069	0031	11980	<i>Collective Bargaining - DC 37 - Medical Assistance Adm</i>	1,431	1,561	2,283	2,416
069	0031	11981	<i>Collective Bargaining (I/C) - Child Support Admin</i>	25	39	57	60
069	0031	11981	<i>DC 37 Collective Bargaining - Child Support Admin</i>	0	0	1	1
069	0031	11981	<i>Collective Bargaining CBU 075 - Child Support Admin</i>	2	4	7	9
069	0031	11981	<i>DC37 Collective Bargaining - Child Support Admin</i>	12	12	18	19

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11981	<i>Collective Bargaining - DC 37 - Child Support Admin</i>	1,130	1,233	1,803	1,908
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	-6	0	0	0
069	0031	11981	<i>4 World Trade Center Move - Child Support Admin</i>	45	15	0	0
069	0031	11981	<i>Collective Bargaining (I/C) - Child Support Admin</i>	0	0	0	0
069	0031	11981	<i>Collective Bargaining (I/C) - Child Support Admin</i>	0	0	0	0
069	0031	11986	<i>DC 37 Collective Bargaining - Food Stamp Admin</i>	5	5	8	8
069	0031	11986	<i>DC37 Collective Bargaining - Food Stamp Admin</i>	2,132	2,195	3,210	3,396
069	0031	11986	<i>Collective Bargaining CBU 075 - Food Stamp Admin</i>	2	2	4	6
069	0031	11986	<i>Collective Bargaining (I/C) - Food Stamp Admin</i>	1	1	1	1
069	0031	11986	<i>Collective Bargaining - DC 37 - Food Stamp Admin</i>	442	482	705	746
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-36	0	0	0
069	0031	11986	<i>4 World Trade Center Move - Food Stamp Admin</i>	155	52	0	0
069	0031	11986	<i>Behavioral Health and Criminal Justice TF I CAN - Food Stamp Admin</i>	12	23	23	23

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11986	<i>Rent Arrears Expansion - Food Stamp Admin</i>	181	181	181	181
069	0031	11986	<i>Collective Bargaining (I/C) - Food Stamp Admin</i>	0	0	0	0
069	0031	11987	<i>Budget Modification - Special Project</i>	301	0	0	0
069	0310	11981	<i>Budget Modification - Title IV-D Incentive</i>	1,500	0	0	0
069	0310	11986	<i>Budget Modification - Snap - Nutrition Education Pgm</i>	3,662	0	0	0
069	0310	11986	<i>Budget Modification - Snap - Nutrition Education Pgm</i>	767	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	1,595	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	10,686	0	0	0
071	0125	11950	<i>Budget Modification - Supportive Housing Pgm</i>	1,285	0	0	0
071	0125	50007	<i>Budget Modification - FFY12 Continuum Of Care</i>	181	0	0	0
071	7150	11957	<i>Family Shelter Reestimate - Family Services Federal TANF</i>	20,126	0	0	0
071	7150	11957	<i>Realign Linc II - Family Services Federal TANF</i>	7,538	0	0	0
071	7150	11957	<i>Realign Rate Cut - Family Services Federal TANF</i>	26,616	26,616	26,616	26,616

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
071	7150	11957	<i>Family Shelter Security for Shared Bathrooms - Family Services Federal TANF</i>	222	0	0	0
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	-194	0	0	0
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	0	-264	-264	-264
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	-249	-249	-249	-249
071	7150	11957	<i>DHS DC37 - Family Services Federal TANF</i>	132	206	301	319
071	7150	11958	<i>Budget Modification - TANF Emergency Assistance</i>	3,007	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	568	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	24	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	234	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Social Services - Federal</b>				<b>3,323,096</b>	<b>3,250,164</b>	<b>3,246,639</b>	<b>3,240,496</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Education - Federal</b>							
			<i>ADOPTED 2015 BUDGET</i>	1,735,621	1,747,540	1,747,362	1,747,362
040	8000	13912	<i>Title I Revenue - Title I - Improvement Of ED.</i>	-51,746	-51,746	-51,746	-51,746
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Education - Federal</b>				<b>1,683,875</b>	<b>1,695,794</b>	<b>1,695,616</b>	<b>1,695,616</b>

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other - Federal</b>							
<i>ADOPTED 2015 BUDGET</i>				1,235,426	1,130,192	1,120,042	1,117,926
002	0505	04237	<i>Budget Modification - Juvenile Justice Administrate</i>	12	0	0	0
002	0507	00923	<i>Budget Modification - Block Brant-Emergency Shelter</i>	-63	0	0	0
002	0507	00923	<i>Budget Modification - Block Brant-Emergency Shelter</i>	125	0	0	0
002	050A	04261	<i>Budget Modification - FFY12 Justice Assistance Grant - JAG</i>	313	0	0	0
002	050A	04261	<i>Budget Modification - FFY12 Justice Assistance Grant - JAG</i>	965	0	0	0
002	050C	04227	<i>Budget Modification - Bja - Health Navigation For Bronx Adult</i>	200	0	0	0
002	050D	04287	<i>Budget Modification - JRI - Criminal Justice Initiative</i>	250	0	0	0
002	0511	04237	<i>Budget Modification - Juvenile Justice Planner Grant</i>	77	0	0	0
002	0561	04237	<i>Budget Modification - Juvenile Accountability - CCI</i>	-12	0	0	0
002	0561	04237	<i>Budget Modification - Juvenile Accountability - CCI</i>	25	0	0	0
002	0562	04237	<i>Budget Modification - Juvenile Accountability - CCA</i>	-24	0	0	0
002	0562	04237	<i>Budget Modification - Juvenile Accountability - CCA</i>	47	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	0567	04249	<i>Budget Modification - FFY08 Homeland Security-SHSG</i>	-52	-52	-52	-52
002	0579	04267	<i>Budget Modification - Harlem Parole Reentry Court</i>	241	0	0	0
002	0598	04230	<i>Budget Modification - FY12 Arrest Policies &amp; Enforcement Protection</i>	77	0	0	0
002	EB01	03258	<i>Ebola Preparedness &amp; Response - Ebola Preparedness And Response</i>	349	0	0	0
002	EB01	03258	<i>Ebola Preparedness &amp; Response - Ebola Preparedness And Response</i>	25,026	0	0	0
002	EB01	03258	<i>Ebola Preparedness &amp; Response - Ebola Preparedness And Response</i>	541	0	0	0
002	EB01	03258	<i>Ebola Preparedness and Response - Ebola Preparedness And Response</i>	6,532	0	0	0
003	0206	15614	<i>Budget Modification - Polling Place Access Improvmnt</i>	50	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies &amp; Enforcement</i>	238	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	126	0	0	0
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	151	0	0	0
013	0108	04175	<i>Budget Modification - Domestic Violence</i>	88	0	0	0
017	1087	03283	<i>Budget Modification - FFY10 Regional Catastrophic Pg</i>	30	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	1087	03283	Budget Modification - FFY10 Regional Catastrophic Pg	2,937	0	0	0
017	1087	03283	Budget Modification - FFY10 Regional Catastrophic Pg	72	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	28	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	-57	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	0	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	48	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	1	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	78	0	0	0
017	1088	04244	Budget Modification - FFY10 UASI -Evacuation Planning	6	0	0	0
017	1112	03266	Budget Modification - FY12 - Lempg Local Emergency Managmnt Performance	385	0	0	0
017	1112	03266	Budget Modification - FY12 - Lempg Local Emergency Managmnt Performance	637	0	0	0
017	1113	03951	Budget Modification - FY13 Emergency Management Performance Grant	274	0	0	0
017	1113	03951	Collective Bargaining (Federal) - FY13 Emergency Management Performance Grant	5	6	9	9

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	0	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	361	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	1	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	11	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	336	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	-12	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	56	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	1,121	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	34	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	329	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	53	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	382	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	242	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	26	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	37	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	36	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	74	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	5	0	0	0
017	2082	04244	<i>Budget Modification - FFY11 UASI - M&amp;A</i>	500	0	0	0
017	2084	04244	<i>Budget Modification - FFY11 UASI - Ready New York</i>	12	0	0	0
017	2086	04244	<i>Budget Modification - FFY11 UASI - Rcp</i>	26	0	0	0
017	2088	04244	<i>Budget Modification - FFY11 UASI - Critical Equipment Control</i>	649	0	0	0
017	2090	03287	<i>Budget Modification - FY11 Cooperating Technical Partners</i>	221	0	0	0
017	2092	03282	<i>Budget Modification - FY11 Metro Med Response System</i>	1	0	0	0
017	2092	03282	<i>Budget Modification - FY11 Metro Med Response System</i>	67	0	0	0
017	2093	03283	<i>Budget Modification - FFY11 Regional Catastrophic Pg</i>	1,947	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2094	03255	<i>Budget Modification - FY12 USAR Urban Search &amp; Rescue</i>	106	0	0	0
017	2096	03287	<i>Budget Modification - FY12 Cooperating Technical Partners</i>	39	0	0	0
017	2100	04244	<i>Budget Modification - FY12 UASI - Ready New York</i>	57	0	0	0
017	2100	04244	<i>Budget Modification - FY12 UASI - Ready New York</i>	87	0	0	0
017	2100	04244	<i>Budget Modification - FY12 UASI - Ready New York</i>	190	0	0	0
017	2100	04244	<i>Budget Modification - FY12 UASI - Ready New York</i>	-10	0	0	0
017	2100	04244	<i>Budget Modification - FY12 UASI - Ready New York</i>	20	0	0	0
017	2102	04244	<i>Budget Modification - FY12 UASI - Cert</i>	0	0	0	0
017	2102	04244	<i>Budget Modification - FY12 UASI - Cert</i>	14	0	0	0
017	2102	04244	<i>Budget Modification - FY12 UASI - Cert</i>	30	0	0	0
017	2105	04244	<i>Budget Modification - FY12 UASI - Human Services</i>	300	0	0	0
017	2105	04244	<i>Budget Modification - FY12 UASI - Human Services</i>	60	0	0	0
017	2106	04244	<i>Budget Modification - FY12 UASI - Logistics</i>	274	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2106	04244	<i>Budget Modification - FY12 UASI - Logistics</i>	400	0	0	0
017	2106	04244	<i>Budget Modification - FY12 UASI - Logistics</i>	74	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - PS</i>	689	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - PS</i>	77	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - PS</i>	-20	0	0	0
017	2109	04244	<i>Budget Modification - FY12 UASI - GIS Geographic Information Systems</i>	12	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search &amp; Rescue</i>	706	0	0	0
017	2400	04244	<i>Budget Modification - FFY13 UASI - Cims / Training &amp; Exercises</i>	370	0	0	0
017	2401	04244	<i>Budget Modification - FFY13 UASI - Ready NY</i>	885	0	0	0
017	2402	04244	<i>Budget Modification - FFY13 UASI - Coop</i>	45	0	0	0
017	2403	04244	<i>Budget Modification - FFY13 UASI - Cert</i>	75	0	0	0
017	2404	04244	<i>Budget Modification - FFY13 UASI - Calms</i>	50	0	0	0
017	2406	04244	<i>Budget Modification - FFY13 UASI - Human Services</i>	353	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2407	04244	<i>Budget Modification - FFY13 UASI - Logistics</i>	1,860	0	0	0
017	2408	04244	<i>Budget Modification - FFY13 UASI - GIS</i>	214	0	0	0
017	2409	04244	<i>Budget Modification - FFY13 UASI - NYC Tracker</i>	161	0	0	0
017	2410	04244	<i>Budget Modification - FFY13 UASI - Notify NYC</i>	74	0	0	0
017	2411	04244	<i>Budget Modification - FFY13 UASI - M&amp;A</i>	-60	0	0	0
017	2411	04244	<i>Budget Modification - FFY13 UASI - M&amp;A</i>	60	0	0	0
017	2412	04244	<i>Budget Modification - FY13 UASI - PS</i>	10,884	0	0	0
017	2412	04244	<i>Collective Bargaining (Federal) - FY13 UASI - PS</i>	13	14	21	22
017	2412	04244	<i>DEP/OEM Transfer (Federal) - FY13 UASI - PS</i>	69	85	85	85
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search &amp; Rescue</i>	1,206	0	0	0
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search &amp; Rescue</i>	16	0	0	0
017	2601	03255	<i>Budget Modification - USAR Canine Handlers - Wa Mud Landslide</i>	42	0	0	0
017	2601	03255	<i>Budget Modification - USAR Canine Handlers - Wa Mud Landslide</i>	94	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
025	0904	04216	<i>Budget Modification - Family Court Grant - DCJS</i>	41	0	0	0
030	0101	16053	<i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>	283	0	0	0
030	0101	16053	<i>Fringe for modset MWFY15040 - FTA/FHWA Subr. Transit Studies</i>	553	0	0	0
030	0103	16053	<i>Budget Modification - Transportation Enhancement Ist</i>	700	0	0	0
030	0103	16053	<i>Fringe for modset MWFY15040 - Transportation Enhancement Ist</i>	700	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	13	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	1,738	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	1,102	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	146	0	0	0
056	0020	04017	<i>Budget Modification - United Nations &amp; Consulate</i>	9,323	0	0	0
056	1553	03281	<i>Budget Modification - FFY09 Tsg Torch Equipment</i>	1,026	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	79	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	1,959	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1565	04249	<i>Budget Modification - FFY10 Homeland Security</i>	575	0	0	0
056	1565	04249	<i>Budget Modification - FFY10 Homeland Security</i>	858	0	0	0
056	1566	03270	<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>	210	0	0	0
056	1566	03270	<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>	394	0	0	0
056	1566	03270	<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>	124	0	0	0
056	1567	03281	<i>Budget Modification - FFY10 Transit Security Grant Pgm</i>	513	0	0	0
056	1567	03281	<i>Budget Modification - FFY10 Transit Security Grant Pgm</i>	12	0	0	0
056	1575	03270	<i>Budget Modification - FFY11 Law Enforcement Terr Prv</i>	3,126	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	306	0	0	0
056	1576	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	447	0	0	0
056	1583	03234	<i>Budget Modification - FFY11 National Nuclear Security Administration</i>	106	0	0	0
056	1585	03270	<i>Budget Modification - FFY12 Law Enforcement Terr Prv</i>	1,565	0	0	0
056	1592	03276	<i>Budget Modification - FFY10 Buffer Zone Protection-Bzpp</i>	4	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	336	0	0	0
056	1595	03279	<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	5,400	0	0	0
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	273	0	0	0
056	1597	03281	<i>Budget Modification - FFY12 Transit Security Grant Program</i>	3,656	0	0	0
056	1597	03281	<i>Budget Modification - FFY12 Transit Security Grant Program</i>	1,571	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	308	0	0	0
056	1606	03281	<i>Budget Modification - FFY13 Transit Security Grant Program</i>	-11	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	623	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	33	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	803	0	0	0
056	1607	03270	<i>Budget Modification - FFY13 Law Enforcement Terrorism Prevention</i>	4,303	623	0	0
056	1637	03280	<i>Budget Modification - FFY09 - Port Security Pgm</i>	199	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	150	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	456	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	-124	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	1,143	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	700	0	0	0
056	1645	03280	<i>Budget Modification - FFY11 - Port Security Pgm</i>	330	0	0	0
056	1645	03280	<i>Budget Modification - FFY11 - Port Security Pgm</i>	50	0	0	0
056	1645	03280	<i>Budget Modification - FFY11 - Port Security Pgm</i>	174	0	0	0
056	1645	03280	<i>Budget Modification - FFY11 - Port Security Pgm</i>	-272	0	0	0
056	1646	03280	<i>Budget Modification - FFY12 - Port Security Pgm</i>	-902	0	0	0
056	1647	03280	<i>Budget Modification - FFY13 - Port Security Pgm</i>	-3	0	0	0
056	1647	03280	<i>Budget Modification - FFY13 - Port Security Pgm</i>	4,359	0	0	0
056	1647	03280	<i>Budget Modification - FFY13 - Port Security Pgm</i>	62	0	0	0
056	1652	03275	<i>Budget Modification - FFY11 Bomb Squad Initiative</i>	235	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1653	03275	<i>Budget Modification - FFY12 Bomb Squad Initiative</i>	235	0	0	0
056	1655	03279	<i>Budget Modification - FFY13 Securing The Cities Initiative</i>	5,533	5,533	0	0
056	1656	04261	<i>Budget Modification - FFY12 Justice Assistance Grant (JAG) 100 Pct</i>	2	0	0	0
056	1657	03275	<i>Budget Modification - FFY13 Bomb Squad Initiative</i>	423	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	3,632	0	0	0
056	1663	03281	<i>Budget Modification - FFY14 Transit Security Grant Program</i>	2,826	0	0	0
056	1666	03275	<i>Budget Modification - FFY14 Bomb Squad Initiative</i>	375	0	0	0
056	1676	04256	<i>Budget Modification - FFY'13 Test Effect Components Of Hot Spot</i>	41	0	0	0
056	1676	04256	<i>Budget Modification - FFY'13 Test Effect Components Of Hot Spot</i>	0	41	41	0
056	1676	04256	<i>Budget Modification - FFY'13 Test Effect Components Of Hot Spot</i>	60	0	0	0
056	1715	04278	<i>Budget Modification - FFY12 Intellectual Property Theft Enforcement</i>	145	0	0	0
056	1803	04019	<i>Budget Modification - Haitian Stabilization Initiative</i>	282	282	0	0
056	1805	04247	<i>Budget Modification - FFY12 Internet Crimes Against Children</i>	452	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1807	04256	Budget Modification - FY14 Testing Geospatial Predictive Policing Strategies	32	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime	45	0	0	0
056	2726	04244	Budget Modification - FFY10 UASI	513	0	0	0
056	2726	04244	Budget Modification - FFY10 UASI	-127	0	0	0
056	2727	04244	Budget Modification - FFY11 Urban Area Security Initiative	10,377	0	0	0
056	2735	04244	Budget Modification - FFY12 Urban Area Security Initiative	7,020	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	-308	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	26,572	0	0	0
056	2736	04244	Budget Modification - FFY13 Urban Area Security Initiative	6,811	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	6,733	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	99	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	57	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ	250	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	4,235	0	0	0
056	4933	04256	<i>Budget Modification - FY12 Post Conviction DNA Testing Program</i>	45	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	32	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	4	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	348	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	84	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,209	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	21	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	343	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0
057	3100	03005	<i>Budget Modification - US Forest Services-Imt Reimbur</i>	93	0	0	0
057	3612	03280	<i>Budget Modification - Port Security FFY10</i>	815	0	0	0
057	3612	03280	<i>Budget Modification - Port Security FFY10</i>	26	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
057	3672	03255	<i>Budget Modification - FFY11 Urban Search &amp; Rescue</i>	30	0	0	0
057	3672	03255	<i>Budget Modification - FFY11 Urban Search &amp; Rescue</i>	42	0	0	0
057	3712	04249	<i>Budget Modification - FFY11 Homeland Security-SHSG</i>	79	0	0	0
057	3722	03255	<i>Budget Modification - FFY12 Urban Search &amp; Rescue</i>	150	0	0	0
057	3742	03280	<i>Budget Modification - Port Security FFY12</i>	653	0	0	0
057	3742	03280	<i>Budget Modification - Port Security FFY12</i>	88	0	0	0
057	3742	03280	<i>Budget Modification - Port Security FFY12</i>	150	0	0	0
057	3802	03255	<i>Budget Modification - FFY14 Urban Search &amp; Rescue</i>	100	0	0	0
057	6592	04244	<i>Budget Modification - FFY10 Urban Area Security Init</i>	2,398	0	0	0
057	6592	04244	<i>Budget Modification - FFY10 Urban Area Security Init</i>	850	0	0	0
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	533	0	0	0
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	5,448	0	0	0
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	441	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	1,292	0	0	0
057	6882	03280	<i>Budget Modification - Port Security FFY11</i>	100	0	0	0
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	171	0	0	0
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	746	0	0	0
057	6902	03280	<i>Budget Modification - Port Security FFY13</i>	155	0	0	0
057	6912	03280	<i>Budget Modification - Port Security FFY14</i>	2,628	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	1,500	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	1,431	0	0	0
057	7002	04244	<i>Budget Modification - FFY11 Urban Area Security Init</i>	8,801	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	8,045	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	3,000	0	0	0
057	7212	04244	<i>Budget Modification - FFY12 Urban Area Security Init</i>	5,827	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	100	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	14,444	0	0	0
057	7312	04244	<i>Budget Modification - FFY13 Urban Area Security Init</i>	5,000	0	0	0
057	7512	04249	<i>Budget Modification - FFY12 Homeland Security-SHSG</i>	7,828	0	0	0
057	7512	04249	<i>Budget Modification - FFY12 Homeland Security-SHSG</i>	120	0	0	0
057	7512	04249	<i>Budget Modification - FFY12 Homeland Security-SHSG</i>	4,393	0	0	0
057	7512	04249	<i>Budget Modification - FFY12 Homeland Security-SHSG</i>	379	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	6,000	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	1,721	0	0	0
057	7612	04249	<i>Budget Modification - FFY13 Homeland Security-SHSG</i>	12,947	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	49,530	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	107	0	0	0
057	9302	15636	<i>Budget Modification - Aspr Research</i>	45	0	0	0
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,806	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	129	0	0	0
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	346	101	0	0
072	5037	04279	<i>Budget Modification - Second Chance Act Technology</i>	750	0	0	0
072	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	661	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	627	0	0	0
099	S001	03203	<i>GO Fed BABs Subsidy - Build America Bonds - ARRA</i>	0	0	0	0
099	S002	03203	<i>TFA Fed BAB QSCB Subsidy - Build America TFA Bonds - ARRA</i>	0	0	0	0
125	0100	11908	<i>Budget Modification - Title III (O.A.A.)-Nutrition</i>	1,122	0	0	0
125	0100	11909	<i>Budget Modification - Title III (O.A.A.)-Area Servic</i>	679	0	0	0
125	0100	11910	<i>Budget Modification - Foster Grandparents Grant</i>	-14	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	-57	-57	-57	-57
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	26	0	0	0
125	0100	12510	<i>Budget Modification - Title VII - Elder Abuse Preven</i>	14	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
125	0100	12517	<i>Budget Modification - Title III-E Caregiver Support</i>	-232	0	0	0
125	1504	13028	<i>Budget Modification - Medicare Improvements (Mmippa)</i>	172	0	0	0
125	5110	11980	<i>Budget Modification - Community Care Transitions Program</i>	470	0	0	0
226	0220	15924	<i>Budget Modification - Equal Employment Opport.Comm.</i>	86	0	0	0
260	0500	15905	<i>Budget Modification - Community Action Block Grant</i>	1,936	0	0	0
260	0500	16150	<i>Budget Modification - W.I.A. Out Of School Youth</i>	-2,509	-2,509	-2,509	-2,509
260	0500	16150	<i>Budget Modification - W.I.A. Out Of School Youth</i>	530	530	530	530
260	0500	16151	<i>Budget Modification - W.I.A. In School Youth</i>	-2,119	-2,119	-2,119	-2,119
260	0500	16151	<i>Budget Modification - W.I.A. In School Youth</i>	-1,504	-1,504	-1,504	-1,504
260	0500	16154	<i>Budget Modification - W.I.A. Central Admin.</i>	-420	-420	-420	-420
260	3112	00923	<i>Budget Modification - Emergency Shelter Grant</i>	98	0	0	0
260	3112	11957	<i>Budget Modification - Temp. Asst. Needy Fam (TANF)</i>	14,454	0	0	0
260	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	59	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
781	0459	04212	<i>Budget Modification - Front-End Juvenile Justice Reform</i>	40	0	0	0
801	0341	01235	<i>Budget Modification - LMDC Small Firm Assistance</i>	1,817	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	394	0	0	0
801	1100	16149	<i>Budget Modification - W.I.A.Business Development Div</i>	2,006	2,006	2,006	2,006
801	1100	16152	<i>Budget Modification - W.I.A.Business Development Div</i>	1,506	1,506	1,506	1,506
801	1200	16149	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	-2,006	-2,006	-2,006	-2,006
801	1200	16152	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	-1,506	-1,506	-1,506	-1,506
801	1658	01235	<i>Budget Modification - EDC LMDC Take The H.E.L.M.</i>	273	0	0	0
801	1665	09399	<i>Budget Modification - EPA Clean Diesel Locomotive</i>	1,000	0	0	0
801	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	127	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,841	0	0	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	272	0	0	0
801	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	364	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
801	E999	16162	<i>Budget Modification - Neg WIA Hurricane Sandy Ph1</i>	6,396	0	0	0
801	Z037	09392	<i>Budget Modification - Brownfield Assessm FY07 Belmont</i>	46	0	0	0
801	Z039	09392	<i>Budget Modification - Brownfield Assessment-Petroleum</i>	50	0	0	0
801	Z042	09392	<i>Budget Modification - Brownfield Cleanup - Mariners Marsh</i>	3	0	0	0
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	224	0	0	0
806	7542	01207	<i>Budget Modification - Homeowner First Down-Payment</i>	3,000	3,000	3,000	3,000
806	7550	01207	<i>Budget Modification - Home Tenant Based Rental Assis</i>	269	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	103	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	126,116	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	49	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	255	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	798	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	69	15	15	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	20	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	103	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	174	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	1	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	22	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	23	0	0	0
806	7718	01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	14	0	0	0
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	702	0	0	0
806	7874	50002	<i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	209	0	0	0
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	2,050	0	0	0
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	395	0	0	0
806	7933	50002	<i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i>	422	0	0	0
806	7934	50002	<i>Budget Modification - S+C 154 E 122 St Weston United</i>	175	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
806	7939	50002	<i>Budget Modification - S+C Jericho Project</i>	310	0	0	0
806	7941	50002	<i>Budget Modification - S+C Hour Children Arts</i>	26	0	0	0
806	7962	50002	<i>Budget Modification - S+C 507 W 159th Str</i>	461	461	461	461
806	7975	50002	<i>Budget Modification - S+C 500 West 42nd St</i>	241	241	241	241
806	7978	50002	<i>Budget Modification - S+C 319 West 94th St</i>	385	0	0	0
816	1160	13031	<i>Budget Modification - Strengthening Public Health</i>	308	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	302	0	0	0
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	195	0	0	0
816	3129	11957	<i>Budget Modification - TANF - Nurse Family Partnership</i>	1,549	0	0	0
816	3139	15620	<i>Budget Modification - Miechv Nurse Family Partnership</i>	767	256	0	0
816	3139	15620	<i>Budget Modification - Miechv Nurse Family Partnership</i>	641	0	0	0
816	3410	13021	<i>Budget Modification - Minority AIDS Initiative Targeted Capacity Expansion</i>	0	0	0	0
816	3410	13021	<i>Budget Modification - Minority AIDS Initiative Targeted Capacity Expansion</i>	0	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3410	13021	<i>Budget Modification - Minority AIDS Initiative Targeted Capacity Expansion</i>	34	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	0	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	300	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	416	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	3	0	0	0
816	3430	07920	<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>	1	0	0	0
816	3430	07920	<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>	0	0	0	0
816	3430	07920	<i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>	50	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	432	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	0	0	0	0
816	3448	15624	<i>Budget Modification - Pphf- Increasing Hpv Vaccination</i>	3	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	-733	0	0	0
816	3470	07936	<i>Budget Modification - Maximizing Online Dissemination &amp; E-Learning Of HIV Care Strategies</i>	107	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	563	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	155	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	143	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	9	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	0	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	3	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	0	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	0	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	133	0	0	0
816	3530	01209	<i>Budget Modification - Housing Opport People W/AIDS</i>	9,595	0	0	0
816	3530	01209	<i>Budget Modification - Housing Opport People W/AIDS</i>	5,576	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-9	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	1	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-167	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-28	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	1	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-13,896	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	4,970	0	0	0
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	244	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	477	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-27	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-2	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	0	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	3	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	129	27	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	-4	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	687	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	3	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	4	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	232	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	-2	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	33	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	97	30	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	12	0	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	40	0	0	0
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	88	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3810	07923	<i>Budget Modification - TB Control</i>	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	4,787	0	0	0
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	1,251	0	0	0
816	3950	07987	<i>Budget Modification - EPI Lab Surveillance &amp; Respons</i>	-1,806	-1,806	-1,806	-1,806
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	131	0	0	0
816	4260	15629	<i>Budget Modification - Center For Research In Diagnostics</i>	134	0	0	0
816	4368	03273	<i>Budget Modification - Bio Watch Lab Support</i>	34	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	-33	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	3	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	205	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	83	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	-93	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	26	0	0	0

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FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	4440	04249	Budget Modification - FFY11 State Homeland Security	550	0	0	0
816	4440	04249	Budget Modification - FFY11 State Homeland Security	1	0	0	0
816	4440	04249	Budget Modification - FFY11 State Homeland Security	94	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	1,980	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	4	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	54	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	162	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	200	0	0	0
816	4450	04244	Budget Modification - FFY12 Urban Areas Security Initiative	4	0	0	0
816	4460	04244	Budget Modification - FFY13 Urban Areas Security Initiative	-23	0	0	0
816	4460	04244	Budget Modification - FFY13 Urban Areas Security Initiative	22	0	0	0
816	4460	04244	Budget Modification - FFY13 Urban Areas Security Initiative	-2	0	0	0
816	4460	04244	Budget Modification - FFY13 Urban Areas Security Initiative	-75	0	0	0

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FEDERAL GRANTS  
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Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	501	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	73	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	11	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	1,707	0	0	0
816	4460	04244	<i>Budget Modification - FFY13 Urban Areas Security Initiative</i>	212	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	51	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	456	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	1	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	15	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	53	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	1	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	2	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	65	0	0	0

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 FEDERAL GRANTS  
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Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	-1	0	0	0
816	4740	07935	<i>Budget Modification - Program Collaboration &amp; Service Integration</i>	67	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	121	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	7	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	11	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	1	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	7	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	150	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	1,420	113	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	9	0	0	0

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 FEDERAL GRANTS  
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Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	2	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	3	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	36	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	1,284	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	7	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	3	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	16	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	-8	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	67	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	15	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	25	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	-7	0	0	0
816	4848	07920	<i>Budget Modification - Iis Sentinel Site Pandemic Preparedness</i>	73	0	0	0

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FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	4850	07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	246	19	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	6	0	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	6	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	29	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	108	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	45	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	205	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	470	0	0	0
816	6070	04256	<i>Budget Modification - Forensic Science Training</i>	134	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	8	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	51	0	0	0
816	6071	04256	<i>Budget Modification - Forensic DNA Research</i>	12	0	0	0
816	6072	04256	<i>Budget Modification - Using DNA To Id The Missing</i>	19	0	0	0

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OMB



NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	6077	04274	<i>Budget Modification - Coverdell Forensic Sciences</i>	50	0	0	0
816	6079	04248	<i>Budget Modification - Cold Cases DNA</i>	5	0	0	0
816	6079	04248	<i>Budget Modification - Cold Cases DNA</i>	49	0	0	0
816	6082	04261	<i>Budget Modification - Justice Assistance (JAG)</i>	22	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	115	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	33	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	7	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	66	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	9	0	0	0
816	6087	04256	<i>Budget Modification - 2012 Applied Research</i>	93	0	0	0
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	90	0	0	0
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	822	0	0	0
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	-46	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	6088	04244	<i>Budget Modification - FFY12 UASI - OCME</i>	73	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	3	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	103	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	24	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	18	0	0	0
816	6360	13039	<i>Budget Modification - Community Transformation Grant</i>	126	0	0	0
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	40	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-21	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	198	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	56	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	38	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	143	0	0	0
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	269	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	1	0	0	0
816	7180	04280	<i>Budget Modification - Residential Substance Abuse Treatment</i>	151	0	0	0
816	7180	04280	<i>Budget Modification - Residential Substance Abuse Treatment</i>	0	0	0	0
816	7190	04269	<i>Budget Modification - Justice &amp; Mental Health Collaboration</i>	5	0	0	0
816	7190	04269	<i>Budget Modification - Justice &amp; Mental Health Collaboration</i>	35	0	0	0
816	7255	15626	<i>Budget Modification - Translating Telephonic Diabetes</i>	254	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	5	0	0	0
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	217	43	0	0
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	60	0	0	0
816	7280	15612	<i>Budget Modification - Ahrq-Cost To Smll Practices&amp;Commun Hlth</i>	9	0	0	0
816	7280	15612	<i>Budget Modification - Ahrq-Cost To Smll Practices&amp;Commun Hlth</i>	62	0	0	0
816	7298	13021	<i>Budget Modification - Coach-Comprehensive Outreach&amp;Coordination To Health</i>	60	0	0	0
816	7298	13021	<i>Budget Modification - Coach-Comprehensive Outreach&amp;Coordination To Health</i>	30	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	7	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	0	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	-22	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	0	-3	0	0
816	7320	15613	<i>Budget Modification - Spns Workforce Initiative Grant</i>	274	4	0	0
816	7330	15639	<i>Budget Modification - HIV/AIDS Initiative For Minority Men</i>	260	57	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	38	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-3	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	-3	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	5	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	1	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	0	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	0	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	261	52	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	41	0	0	0
816	8450	01234	<i>Budget Modification - HUD Lead-Based Paint Reduc Demo 2010</i>	96	0	0	0
816	8460	01234	<i>Budget Modification - FFY12 HUD Lead-Based Paint Reduc Dem</i>	41	0	0	0
816	8460	01234	<i>Budget Modification - FFY12 HUD Lead-Based Paint Reduc Dem</i>	-1	0	0	0
816	8470	15636	<i>Budget Modification - Columbia Mold Grant</i>	9	0	0	0
816	8470	15636	<i>Budget Modification - Columbia Mold Grant</i>	9	0	0	0
816	8480	15638	<i>Budget Modification - Child Lead Poisoning Prevention</i>	268	54	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	7	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-627	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	220	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	12	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	1	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
**FEDERAL GRANTS**  
*( IN THOUSANDS )*

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	2	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	783	76	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	17	-6	0	0
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	125	0	0	0
816	8701	00923	<i>Budget Modification - Emergency Shelter</i>	119	0	0	0
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	7,926	7,926	7,926	7,926
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	95	95	95	95
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	139	139	139	139
816	8701	07951	<i>Budget Modification - McKinney Block Grant</i>	58	58	58	58
816	8760	15633	<i>Budget Modification - Health Care Innovation Challenge - Fphny</i>	497	0	0	0
816	9620	07998	<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>	10	0	0	0
816	9620	07998	<i>Budget Modification - Validating Data Linked 2003 Vital Record</i>	73	15	0	0
816	9830	15611	<i>Budget Modification - Early Identification Of WTC Condntions</i>	31	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	13	0	0	0
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	1	0	0	0
819	2021	04249	<i>Budget Modification - FFY10 State Homeland Security</i>	270	0	0	0
819	2040	04244	<i>Budget Modification - FFY13 UASI</i>	1,530	0	0	0
819	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	5	0	0	0
819	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-5	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	124	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	165	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	23,504	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-165	0	0	0
826	8246	03280	<i>Budget Modification - Port Security</i>	1,020	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	321	0	0	0
826	8824	03277	<i>Budget Modification - Homeland Sec Boiwatch</i>	3,109	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
826	8824	03277	<i>DC37 Collective Bargaining - Homeland Sec Boiwatch</i>	62	0	0	0
826	8824	03277	<i>Local 237 Collective Bargaining - Homeland Sec Boiwatch</i>	3	0	0	0
826	8840	04244	<i>Budget Modification - FFY12 USAI - Plume Dispersion</i>	444	0	0	0
826	8842	04244	<i>Budget Modification - FFY12 USAI - Catskill Aqu Boat Hole Security</i>	452	0	0	0
826	E999	03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	29,283	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	4	0	0	0
826	Z031	09392	<i>DC37 Collective Bargaining - Brownfields Assessment&amp;Cleanup</i>	9	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	52	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	36	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	18	0	0	0
827	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	142	0	0	0
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	398	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	250	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	300	0	0	0
841	1550	06014	<i>Budget Modification - Manhattan Boro Commission</i>	934	0	0	0
841	3116	05935	<i>Budget Modification - SI Preventive Maintenance</i>	2,520	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	1,000	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	2,104	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	2,000	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	246	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	496	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	131	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	23	0	0	0
841	4038	06014	<i>Budget Modification - Truck Impact Study</i>	521	0	0	0
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	0	487	487	0
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	1,563	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	7,014	0	0	0
841	4044	06909	<i>Budget Modification - Mobility Management I(Jarc)</i>	136	0	0	0
841	4046	06014	<i>Budget Modification - Transit Signal Priority(CMAQ)</i>	2,030	0	0	0
841	4048	06910	<i>Budget Modification - FY10 New Freedom</i>	300	0	0	0
841	4048	06910	<i>Budget Modification - FY10 New Freedom</i>	-300	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	1,281	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	463	0	0	0
841	4054	06014	<i>Budget Modification - Maspeth Bypass&amp;Intersect Norm</i>	190	0	0	0
841	4066	01235	<i>Budget Modification - Chinatown Wayfinding - LMDC</i>	850	0	0	0
841	4071	06910	<i>Budget Modification - Wayfinding - New Freedom</i>	300	0	0	0
841	4088	06016	<i>Budget Modification - Bus Livability - Wayfinding</i>	2,174	0	0	0
841	4099	06909	<i>Budget Modification - Wayfinding - Jarc</i>	900	0	0	0
841	4157	05991	<i>Budget Modification - Admin. Reimb. / ISTE A</i>	1,024	1,024	1,024	1,024

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	4208	06014	<i>Budget Modification - Safe Streets For Seniors</i>	660	0	0	0
841	4230	06911	<i>Budget Modification - Tiger II Sheridan Expressway Corridor</i>	305	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	882	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	6,721	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	738	0	0	0
841	4268	06014	<i>Budget Modification - Safe Streets Kings County</i>	175	0	0	0
841	4272	06014	<i>Budget Modification - Safe Streets For Seniors</i>	41	0	0	0
841	4276	06910	<i>Budget Modification - Pedestrian Walkways Access To Transit</i>	770	0	0	0
841	4278	06014	<i>Budget Modification - Safe Streets Gerritsen</i>	87	0	0	0
841	4282	06014	<i>Budget Modification - Neighborhood Walkability</i>	952	0	0	0
841	4294	06014	<i>Budget Modification - Far Rockaway Business Dist Trans Study</i>	310	0	0	0
841	4409	01242	<i>Budget Modification - Brooklyn Heights Decorative Street Lighting Pgm</i>	250	0	0	0
841	4518	06014	<i>Budget Modification - Retail Corridors (CMAQ)</i>	207	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	4579	05991	<i>Budget Modification - Truck Route Study</i>	901	0	0	0
841	4582	06014	<i>Budget Modification - Brklyn Waterfront Greenway Navy Yard</i>	32	0	0	0
841	4586	06014	<i>Budget Modification - CMAQ - Citywide Congested Corridors</i>	737	0	0	0
841	4593	06014	<i>Budget Modification - Intersection Improvement</i>	717	0	0	0
841	4603	05981	<i>Budget Modification - Education &amp; Enforcement Efforts In Pedestrian Focus</i>	313	0	0	0
841	4603	05981	<i>Budget Modification - Education &amp; Enforcement Efforts In Pedestrian Focus</i>	200	0	0	0
841	4604	06014	<i>Budget Modification - Multi-Modal Access To Transit (Mats)</i>	191	0	0	0
841	4906	06014	<i>Budget Modification - NYC Off Hour Deliveries Program</i>	474	0	0	0
841	4911	06909	<i>Budget Modification - HRA Mis System - Jarc</i>	649	0	0	0
841	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	430	0	0	0
841	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	1,520	0	0	0
841	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	3,948	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	58	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	301	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	772	0	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	6,092	0	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	1,029	0	0	0
841	E999	06906	<i>Budget Modification - Sandy Emergency Relief</i>	3,856	0	0	0
841	E999	06915	<i>Budget Modification - FTA Hurricane Sandy</i>	590	0	0	0
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	30	0	0	0
846	5700	09390	<i>Budget Modification - NYC Tidal Marsh Systems</i>	121	0	0	0
846	5763	01235	<i>Budget Modification - LMDC Pier 42 &amp; East River Park Project</i>	521	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	83	0	0	0
846	5819	09400	<i>Budget Modification - Bronx River Stormwater Management</i>	35	0	0	0
846	5819	09400	<i>Budget Modification - Bronx River Stormwater Management</i>	1	0	0	0
846	5894	03005	<i>Budget Modification - Cwpp Eradication &amp; Restoration Project</i>	325	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	E571	03051	<i>Budget Modification - Noaa Marine Debris Removal</i>	110	0	0	0
846	E576	03137	<i>Budget Modification - Sandy Impact Salt Marshes Bay</i>	35	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	491	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	468	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	4	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	142	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	467	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	71	0	0	0
850	7001	06906	<i>Budget Modification - Highway Emergency Relief Grant</i>	218	0	0	0
850	7001	06906	<i>Collective Bargaining (F) - Highway Emergency Relief Grant</i>	8	10	15	15
850	7001	06906	<i>Collective Bargaining (F), L300 - Highway Emergency Relief Grant</i>	3	3	4	6
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	24	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	148	0	0	0
856	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,050	0	0	0
856	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	6	0	0	0
856	S009	03230	<i>Budget Modification - ARRA EECBG Energy Efficient Retrofits</i>	911	0	0	0
858	3667	03284	<i>Budget Modification - FFY10 Interoperable Emerg Comm</i>	3	0	0	0
858	3677	03284	<i>Budget Modification - FFY12 Interoperable Emerg Comm</i>	219	0	0	0
858	3677	03284	<i>Budget Modification - FFY12 Interoperable Emerg Comm</i>	0	0	0	0
858	3807	04244	<i>Budget Modification - FFY13 UASI - Cybersecurity Enhancement</i>	688	0	0	0
858	3807	04244	<i>Budget Modification - FFY13 UASI - Cybersecurity Enhancement</i>	1,385	0	0	0
858	6317	04244	<i>Budget Modification - FFY14 UASI Emergency Communications Transformation</i>	1,300	0	0	0
858	6567	04244	<i>Budget Modification - FFY12 UASI - Grant Tracking System</i>	26	0	0	0
858	6577	04244	<i>Budget Modification - FFY13 UASI Grant Tracking System</i>	165	0	0	0
858	6587	04244	<i>Budget Modification - FFY14 UASI Grant Tracking System</i>	1,200	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
858	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	333	0	0	0
858	S002	03062	<i>Budget Modification - ARRA - SBA NYC Connected Learning</i>	97	0	0	0
858	S003	03062	<i>Budget Modification - ARRA - SBA NYC Connected Foundation</i>	25	0	0	0
858	S004	03062	<i>Budget Modification - ARRA - PCC NYC Connected Communities</i>	38	0	0	0
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	210	0	0	0
901	8102	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	115	0	0	0
901	8111	04285	<i>Budget Modification - Arrest Alert System Project</i>	301	0	0	0
901	8300	04175	<i>Budget Modification - Violence Against Woman</i>	39	0	0	0
901	S004	04272	<i>Budget Modification - ARRA Operation Gun Halt</i>	34	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	45	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	86	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	92	0	0	0
902	0402	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	362	0	0	0

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

OMB



NOVEMBER 2014 FINANCIAL PLAN - CHANGES  
 FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	99	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	21	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	25	0	0	0
902	0432	04275	<i>Budget Modification - FY09 Intellect Property Enfors</i>	90	0	0	0
902	0432	04275	<i>Budget Modification - FY09 Intellect Property Enfors</i>	14	0	0	0
902	0434	04276	<i>Budget Modification - Northern Border Prosecution Initiative</i>	57	0	0	0
903	0507	04214	<i>Budget Modification - Barrier Free Justice Program</i>	57	0	0	0
903	0524	04230	<i>Budget Modification - Early Victim Engagement</i>	15	0	0	0
903	0602	04243	<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	55	0	0	0
903	0609	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	239	0	0	0
903	0619	04265	<i>Budget Modification - Sex Trafficking Victims</i>	290	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	20	0	0	0
904	0480	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	265	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
904	0944	04175		51	0	0	0
			<i>Budget Modification - Stop Violence Against Women</i>				
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Other - Federal</b>				<b>1,924,353</b>	<b>1,143,131</b>	<b>1,125,724</b>	<b>1,123,070</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
			FEDERAL GRANTS	7,967,104	6,432,112	6,380,615	6,377,902

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

OMB

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>FEDERAL GRANTS</b>											
<b>Community Development - Federal</b>											
CD	25	214	002	0421	00931	14.218	224,340,877	221,407,149	222,513,130	222,679,844	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	811,438,428	121,615,660	90,122,647	96,040,680	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>1,035,779,305</b>	<b>343,022,809</b>	<b>312,635,777</b>	<b>318,720,524</b>		
<b>Social Services - Federal</b>											
F	25	210	068	0302	03002	10.558	8,615,982	8,615,982	8,615,982	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	293	068	0302	11914	93.558	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	17,053,540	18,485,761	18,485,761	18,485,761	TANF-EAF
F	25	293	068	0302	11959	93.658	125,121,350	125,121,350	125,121,350	125,121,350	IVE-FOSTER CARE PGM
F	25	293	068	0304	11959	93.658	2,649,117	2,975,351	4,352,741	4,613,117	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	14,917,713	13,485,492	13,485,492	13,485,492	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	51,556,263	55,868,544	55,868,544	55,868,544	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,110,597	2,110,597	2,110,597	2,110,597	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLExx CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	210	068	0302	13918	10.555	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	1,103,231	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15901	93.600	129,313,104	129,313,104	129,313,104	129,313,104	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	347,114	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	293	069	0031	11903	93.568	24,219,870	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	186,568,906	186,507,951	186,507,951	186,407,951	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	66,433,190	62,214,133	59,681,727	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	57,854,501	57,869,657	58,010,637	58,036,608	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	602,972,391	602,665,573	602,501,871	599,564,645	TANF
F	25	293	069	0031	11958	93.558	56,975,624	57,725,624	57,725,624	57,725,624	TANF-EAF
F	25	293	069	0031	11967	93.667	39,265,423	39,265,423	39,265,423	39,265,423	TITLE XX SOC.SERV.BLOCK GRANT
F	25	210	069	0031	11969	10.561	69,146,389	69,250,075	69,544,291	69,586,815	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	18,574,006	18,413,636	18,594,883	18,629,246	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,751	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	189,408,129	186,318,268	187,024,724	186,997,398	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	53,815,464	53,690,465	54,359,713	54,471,886	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	5,847,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,935,058	1,939,902	1,943,670	1,943,670	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	89,511,562	75,022,031	70,724,241	68,947,698	FOOD STAMP ADMIN
F	25	210	069	0310	11986	10.561	4,428,780	0	0	0	SNAP - NUTRITION EDUCATION PGM
F	25	293	069	0031	11987	93.570	1,728,530	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	33,518,278	33,518,278	33,518,278	33,518,278	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,281,831	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	825,875	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,836,981	46,836,981	46,836,981	46,836,981	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906	93.558	9,558,049	9,558,049	9,558,049	9,558,049	CENTRAL ADMIN FFPS-AOTPS

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	071	7150	11906	93.558	9,854,865	9,854,865	9,854,865	9,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,199,847	1,199,847	1,199,847	1,199,847	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,284,957	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	310,155,463	280,443,406	280,538,654	280,556,200	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	31,068,682	28,061,625	28,061,625	28,061,625	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	181,168	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,323,096,415</b>	<b>3,250,164,165</b>	<b>3,246,638,820</b>	<b>3,240,495,589</b>	
<b>Education - Federal</b>											
F	25	293	040	8000	11919	93.778	67,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	300,476,353	292,476,353	292,476,353	292,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	61,962,643	61,962,643	61,962,643	61,962,643	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.010	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	178,616	178,616	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	1,017,139	0	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714	84.395	9,063,287	0	0	0	ARRA RACE TO THE TOP
<b>Education - Federal</b>							<b>1,683,874,700</b>	<b>1,695,794,274</b>	<b>1,695,615,658</b>	<b>1,695,615,658</b>	

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>Other - Federal</b>										
F	25	214	002	0507	00923 14.231	62,500	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	EB01	03258 97.032	32,448,515	0	0	0	EBOLA PREPAREDNESS AND RESPONSE
F	25	216	002	050C	04227 16.585	200,000	0	0	0	BJA - HEALTH NAVIGATION FOR BRONX ADULT
F	25	216	002	0598	04230 16.590	76,635	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0505	04237 16.523	12,308	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511	04237 16.523	77,010	0	0	0	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237 16.523	12,437	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237 16.523	23,603	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	216	002	050A	04261 16.738	1,278,168	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0579	04267 16.202	241,110	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	050D	04287 16.571	250,050	0	0	0	JRI - CRIMINAL JUSTICE INITIATIVE
F	25	200	002	0421	57000 99.888	7,273,009	7,273,009	7,273,009	7,273,009	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614 93.617	284,552	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	012	0112	04230 16.590	237,504	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240 16.528	125,601	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257 16.590	151,471	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175 16.588	88,068	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2094	03255 97.025	106,382	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2300	03255 97.025	705,874	0	0	0	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255 97.025	1,221,670	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2601	03255 97.025	136,358	0	0	0	USAR CANINE HANDLERS - WA MUD LANDSLIDE
F	25	297	017	1001	03266 97.067	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266 97.067	1,022,172	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE
F	25	297	017	2022	03269 97.047	360,484	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2092	03282 97.067	67,807	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1087	03283 97.111	3,038,186	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283 97.111	1,946,568	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287 97.045	221,015	0	0	0	FY11 COOPERATING TECHNICAL PARTNERS

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	017	2096	03287	97.045	39,000	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	278,430	5,969	8,728	9,236	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1088	04244	97.067	104,135	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	3,229,959	0	0	0	FFY11 UASI - M&A
F	25	297	017	2084	04244	97.067	12,200	0	0	0	FFY11 UASI - READY NEW YORK
F	25	297	017	2086	04244	97.067	25,743	0	0	0	FFY11 UASI - RCP
F	25	297	017	2088	04244	97.067	648,598	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2100	04244	97.067	343,456	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	44,086	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	360,321	0	0	0	FY12 UASI - HUMAN SERVICES
F	25	297	017	2106	04244	97.067	748,057	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	746,036	0	0	0	FY12 UASI - PS
F	25	297	017	2109	04244	97.067	11,901	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	297	017	2400	04244	97.067	370,213	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	885,000	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2402	04244	97.067	162,000	0	0	0	FFY13 UASI - COOP
F	25	297	017	2403	04244	97.067	75,000	0	0	0	FFY13 UASI - CERT
F	25	297	017	2404	04244	97.067	50,000	0	0	0	FFY13 UASI - CALMS
F	25	297	017	2406	04244	97.067	567,090	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	1,859,962	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2408	04244	97.067	214,000	0	0	0	FFY13 UASI - GIS
F	25	297	017	2409	04244	97.067	161,056	0	0	0	FFY13 UASI - NYC TRACKER
F	25	297	017	2410	04244	97.067	74,260	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2411	04244	97.067	60,000	0	0	0	FFY13 UASI - M&A
F	25	297	017	2412	04244	97.067	10,966,187	99,108	105,631	106,832	FY13 UASI - PS
F	25	216	025	0904	04216	16.540	40,931	0	0	0	FAMILY COURT GRANT - DCJS
F	25	220	030	0101	16053	20.505	2,332,496	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,839,754	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.888	1,784,399	0	0	0	ASSET FORFEITURE - TREASURY



**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
F	25	216	032	3537	04283	16.922	1,447,794	199,325	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	507,000	507,000	507,000	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.888	4,235,287	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	105,565	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1566	03270	97.067	1,530,416	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	3,126,262	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	5,921,121	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	6,433,128	623,051	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1652	03275	97.067	235,000	0	0	0	FFY11 BOMB SQUAD INITIATIVE
F	25	297	056	1653	03275	97.067	235,000	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1657	03275	97.067	423,050	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	374,818	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1592	03276	97.078	4,317	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1563	03279	97.106	7,950,520	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	10,915,307	3,136,474	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	10,786,064	4,705,853	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,532,845	5,532,846	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1637	03280	97.056	199,242	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	2,325,069	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	1,252,653	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	2,378,386	0	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1647	03280	97.056	5,238,857	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,631,650	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	1,026,262	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	524,381	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	7,313,075	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1597	03281	97.075	5,227,058	0	0	0	FFY12 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1606	03281	97.075	409,024	153,000	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	2,826,380	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	056	E999	03301	97.036	1,570,227	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	3,452,523	1,448,000	643,000	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	16,322,586	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	281,633	281,633	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	747,509	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2726	04244	97.067	785,970	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	12,150,496	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	35,345,288	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	48,116,470	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	452,032	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1565	04249	97.067	1,464,015	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	8,948,979	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	216	056	1676	04256	16.560	101,650	40,785	40,785	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	71,318	40,840	39,156	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	4933	04256	16.560	67,375	0	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM
F	25	216	056	1622	04261	16.738	1,500,352	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1656	04261	16.738	9,000	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 100 PCT
F	25	216	056	1715	04278	16.752	144,729	0	0	0	FFY12 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	7,139,800	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	92,661	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	71,808	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	3722	03255	97.025	150,000	0	0	0	FFY12 URBAN SEARCH & RESCUE
F	25	297	057	3802	03255	97.025	100,000	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3612	03280	97.056	840,695	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	891,179	0	0	0	PORT SECURITY FFY12
F	25	297	057	6802	03280	97.056	533,194	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	7,281,268	0	0	0	PORT SECURITY FFY11
F	25	297	057	6902	03280	97.056	1,071,127	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,627,505	0	0	0	PORT SECURITY FFY14

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	057	E999	03304	97.036	1,935,597	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	6592	04244	97.067	3,248,113	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	11,731,631	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	16,872,673	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	19,544,253	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	7712	04244	97.067	49,529,579	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	3712	04249	97.067	79,071	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	12,719,707	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	20,667,874	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,106,182	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,625,767	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	107,420	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	45,000	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	660,785	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5037	04279	16.812	750,000	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	346,145	100,604	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	216	098	0600	04283	16.922	627,010	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,698,935	81,698,935	81,698,935	81,259,327	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,548,103	116,272,119	116,195,086	115,707,680	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	19,971,484	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,949,757	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,631,643	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	300,510	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	4,002,601	4,002,601	4,002,601	4,002,601	TITLE IX SEN COM SER EMP PRGRM

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	1,173,232	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	237,245	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12517	93.052	3,890,406	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	171,784	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	230	226	0220	15924	30.002	86,100	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	297	260	E999	03301	97.036	59,236	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	3112	11957	93.558	14,453,761	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	30,511,937	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	13,352,351	13,352,351	13,352,351	13,352,351	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	7,047,250	7,047,250	7,047,250	7,047,250	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,461,132	2,461,132	2,461,132	2,461,132	W.I.A. CENTRAL ADMIN.
F	25	216	781	0459	04212	16.540	40,469	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0460	04282	16.750	89,569	14,732	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,817,112	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	1658	01235	14.228	272,697	0	0	0	EDC LMDC TAKE THE H.E.L.M.
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	126,803	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	1,841,157	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	271,881	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	364,139	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	801	Z037	09392	66.818	46,380	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z039	09392	66.818	50,459	0	0	0	BROWNFIELD ASSESSMENT-PETROLEUM
F	25	266	801	Z042	09392	66.818	2,634	0	0	0	BROWNFIELD CLEANUP - MARINERS MARSH
F	25	266	801	Z043	09392	66.818	224,036	0	0	0	BROWNFIELD ASSESSMENT-RLF

## NOVEMBER 2014 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,370,918	3,370,918	3,370,918	3,370,918	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,644,432	17,644,432	17,644,432	17,644,432	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,363	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,878,069	1,878,069	1,878,069	1,878,069	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,493,191	9,493,191	9,493,191	9,493,191	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,809	1,751,809	1,751,809	1,751,809	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	1,032,847	1,032,847	1,032,847	1,032,847	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	393,770	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	6,396,124	0	0	0	NEG WIA HURRICANE SANDY PH1
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	269,076	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	377,630	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,311,633	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	293	806	7913	11957	93.558	3,000,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	399,257,452	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	21,754,459	20,301,002	20,301,002	20,285,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKL YN
F	25	214	806	7929	50000	14.871	749,628	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
F	25	214	806	2105	50001	14.249	16,332,722	16,332,722	16,332,722	16,332,722	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	191,616	191,616	191,616	191,616	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	595,750	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	493,532	493,532	493,532	493,532	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	344,875	344,875	344,875	344,875	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	297,678	297,678	297,678	297,678	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	372,404	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7876	50002	14.238	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	322,568	322,568	322,568	322,568	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	657,078	657,078	657,078	657,078	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	206,880	206,880	206,880	206,880	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	292,056	292,056	292,056	292,056	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	345,406	345,406	345,406	345,406	S + C CROTONA AVE BRONX

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
F	25	214	806	7898	50002	14.238	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	1,045,435	623,485	623,485	623,485	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	502,173	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	515,888	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	66,171	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	373,527	373,527	373,527	373,527	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	314,835	314,835	314,835	314,835	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	410,210	410,210	410,210	410,210	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
F	25	214	806	7963	50002	14.238	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.238	68,861	68,861	68,861	68,861	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.238	100,561	100,561	100,561	100,561	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,076,096	1,076,096	1,076,096	1,076,096	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	685,000	300,000	300,000	300,000	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.238	425,880	425,880	425,880	425,880	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	816	8701	00923	14.231	118,850	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	27,393,085	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	124,855	0	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	135,585	0	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	210	816	6770	03008	10.561	720,475	0	0	0	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	33,937	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	1,636,653	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	2,456,993	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,680,881	80,708	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	939,092	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	1,000,308	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	54,210	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	191,867	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH



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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	816	4440	04249	97.067	645,638	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	858,133	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	134,129	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	70,762	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	18,832	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	245,840	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	233,468	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	22,336	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	1,485,071	0	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	40,366	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	107,256	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	150,956	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,049,361	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	50,658	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	93,918	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	73,205	0	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	4850	07920	93.268	246,263	18,679	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	13,034,837	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,555,334	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	179,962	49,728	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	15,117,223	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	28,216,352	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	745,105	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	133,660	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	107,451	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	11,493,903	11,493,903	11,493,903	11,493,903	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	93.958	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	6030	07953	93.994	70,507	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	7,270,191	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,061,603	269,117	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	93,583,187	102,711,769	102,711,769	102,711,769	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,983,320	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	137,981	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	99,235	14,603	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	86,615	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	52,695	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	847,862	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	196,873	0	0	0	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	1,532,536	112,514	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	15,878	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	142,650	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	5,190	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,549,124	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	13,596,963	13,443,046	13,443,046	13,443,046	MEDICAID EARLY INTERVENTION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description	
F	25	293	816	8310	13013	93.103	417,678	115,665	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS	
F	25	293	816	3410	13021	93.243	412,765	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION	
F	25	293	816	7298	13021	93.243	90,000	0	0	0	COACH-COMPREHENSIVE OUTREACH&COORDINATION TO HEALTH	
F	25	293	816	1160	13031	93.507	511,400	0	0	0	STRENGTHENING PUBLIC HEALTH	
F	25	293	816	6350	13036	93.297	233,146	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV	
F	25	293	816	6360	13039	93.531	577,854	0	0	0	COMMUNITY TRANSFORMATION GRANT	
F	25	210	816	8120	13919	10.559	59,328	0	0	0	SUMMER FEEDING SURVEILLANCE	
F	25	284	816	9142	14704	84.181	5,182,316	5,182,316	5,182,316	5,182,316	EARLY INTERVENTION ADMINISTRAT	
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE	
F	25	293	816	8680	15605	93.283	1,084,630	289,910	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG	
F	25	293	816	3850	15611	93.262	5,611,287	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM	
F	25	293	816	9830	15611	93.262	31,366	0	0	0	EARLY IDENTIFICATION OF WTC CONDIONS	
F	25	293	816	9860	15611	93.262	27,456	0	0	0	IMPACT OF 9/11 ON YOUTH	
F	25	293	816	7280	15612	93.226	95,660	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH	
F	25	293	816	7270	15613	93.928	321,160	43,404	0	0	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS	
F	25	293	816	7320	15613	93.928	274,303	3,828	0	0	SPNS WORKFORCE INITIATIVE GRANT	
F	25	293	816	4750	15618	93.521	138,585	0	0	0	AFFORDABLE CARE ACT	
F	25	293	816	4780	15618	93.521	1,533,267	0	0	0	BUILDING & STRNGTHNING ELC PPHF	
F	25	293	816	3139	15620	93.505	1,663,422	255,506	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	720,365	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY	
F	25	293	816	3880	15622	93.074	1,251,191	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI	
F	25	293	816	4215	15622	93.074	10,866,755	10,735,979	10,735,979	10,735,979	HOSPITAL PREPAREDNESS PROGRAM - MHRA	
F	25	293	816	3448	15624	93.539	918,760	0	0	0	PPHF- INCREASING HPV VACCINATION	
F	25	293	816	3790	15625	93.279	87,942	0	0	0	EVALUATING ART FOR ALL HIV SEROPOSITIVES	
F	25	293	816	7255	15626	93.847	253,917	0	0	0	TRANSLATING TELEPHONIC DIABETES	
F	25	293	816	6370	15627	93.082	81,883	0	0	0	SODIUM REDUCTION IN COMMUNITIES	
F	25	293	816	4260	15629	93.855	134,022	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS	
F	25	293	816	8760	15633	93.610	496,520	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY	
F	25	293	816	3480	15635	93.939	1,379,115	0	0	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV	

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	7310	15636	93.095	39,603	9,834	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	293	816	8470	15636	93.095	17,650	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3490	15637	93.242	136,402	0	0	0	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	267,920	53,583	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	259,523	57,151	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	297	819	E999	03301	97.036	124,300	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	23,504,319	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	1,529,548	0	0	0	FFY13 UASI
F	25	297	819	2021	04249	97.067	270,311	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8824	03277	97.091	3,618,017	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	PORT SECURITY
F	25	297	826	E999	03305	97.036	29,283,106	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	8840	04244	97.067	444,462	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	451,500	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	119,150	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300	97.036	142,394	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304	97.036	398,090	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	550,000	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4066	01235	14.228	850,000	0	0	0	CHINATOWN WAYFINDING - LMDC
F	25	214	841	4409	01242	14.259	250,000	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	1,022,009	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03301	97.036	430,228	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	6,007,342	539,050	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	1,154,961	22,936	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,820,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	4603	05981	20.600	512,500	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	4157	05991	20.205	39,395,968	39,395,968	39,395,968	39,395,968	ADMIN. REIMB. / ISTEAD
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	900,735	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	2,376,312	2,376,312	2,376,312	2,376,312	BRIDGE INSPECTION
F	25	220	841	4042	06013	20.507	9,043,739	486,506	486,506	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,574,365	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	E999	06013	20.507	7,134,831	14,068	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	933,825	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	3,104,327	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	2,245,847	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	650,154	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4034	06014	20.205	1,043,738	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4038	06014	20.205	520,800	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	2,030,364	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	190,000	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4208	06014	20.205	660,158	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	8,340,772	0	0	0	CMAQ CONGESTION MITIGATION AIR QLT
F	25	220	841	4268	06014	20.205	174,631	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	40,696	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	87,131	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	951,917	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4294	06014	20.205	310,000	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	207,045	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	31,776	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	736,536	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	717,146	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4604	06014	20.205	191,254	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	220	841	4904	06014	20.205	1,303,073	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	474,364	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4088	06016	20.500	2,174,400	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4902	06017	20.200	893,462	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	E999	06906	20.205	4,242,446	386,328	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	136,432	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	4099	06909	20.516	900,000	0	0	0	WAYFINDING - JARC
F	25	220	841	4911	06909	20.516	649,319	0	0	0	HRA MIS SYSTEM - JARC
F	25	220	841	4052	06910	20.521	1,744,346	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	300,000	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	770,223	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	305,378	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	E999	06915	20.527	589,857	0	0	0	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	521,275	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	29,937	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	83,028	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	325,000	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	110,000	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	E576	03137	15.979	34,789	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	297	846	E999	03300	97.036	491,334	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	467,931	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	145,478	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	538,208	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5700	09390	66.461	120,582	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5819	09400	66.202	35,688	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	220	850	7001	06906	20.205	229,443	12,537	18,599	21,300	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S009	03230	81.128	910,972	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	856	E999	03301	97.036	172,879	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	856	E999	03304	97.036	1,055,413	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	97,237	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	24,597	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	37,769	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	3,136	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	218,818	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	333,080	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	2,073,383	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,200,000	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	216	901	8300	04175	16.588	39,307	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	114,827	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	S004	04272	16.803	33,684	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	3401	04281	16.575	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	300,617	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	210,409	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	44,891	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0402	04261	16.738	361,821	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0432	04275	16.752	104,031	0	0	0	FY09 INTELLECT PROPERTY ENFORS
F	25	216	902	0434	04276	16.814	57,354	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	220	902	0426	05981	20.600	145,083	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	178,139	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	20,200	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	56,597	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	14,542	0	0	0	EARLY VICTIM ENGAGEMENT

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
F	25	216	903	0602	04243 16.590	54,770	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0609	04261 16.738	238,833	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265 16.320	290,000	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0944	04175 16.588	51,069	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0480	04261 16.738	264,547	0	0	0	NYC JUSTICE ASSISTANCE GRANT
<b>Other - Federal</b>						<b>1,924,353,424</b>	<b>1,143,130,743</b>	<b>1,125,724,447</b>	<b>1,123,070,096</b>	
<b>FEDERAL GRANTS</b>						<b>7,967,103,844</b>	<b>6,432,111,991</b>	<b>6,380,614,702</b>	<b>6,377,901,867</b>	



**November 2014 Financial Plan  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Social Services	1,476	1,485	1,479	1,482
Education	9,253	9,569	9,932	10,341
Higher Education	260	260	260	260
Department of Health and Mental Hygiene	468	458	458	458
Other	944	1,048	1,165	1,272
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$12,401</b>	<b>\$12,820</b>	<b>\$13,294</b>	<b>\$13,813</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	25	14	22	23
Education	-5	0	0	-1
Higher Education	2	2	2	2
Department of Health and Mental Hygiene	4	7	7	7
Other	40	-2	-2	-1
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$66</b>	<b>\$21</b>	<b>\$29</b>	<b>\$30</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Social Services	1,501	1,499	1,501	1,505
Education	9,248	9,569	9,932	10,340
Higher Education	262	262	262	262
Department of Health and Mental Hygiene	472	465	465	465
Other	984	1,046	1,163	1,271
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$12,467</b>	<b>\$12,841</b>	<b>\$13,323</b>	<b>\$13,843</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Social Services - State</b>							
<i>ADOPTED 2015 BUDGET</i>				1,476,439	1,485,028	1,479,489	1,481,599
068	0302	26001	<i>Budget Modification - Safe Harbour For Exploited Children</i>	436	0	0	0
068	0302	26090	<i>DC37 Collective Bargaining Increase - State Child Welfare Services</i>	3	4	6	6
068	0302	26090	<i>UPOA Collective Bargaining Inc - State Child Welfare Services</i>	145	163	235	235
068	0302	26090	<i>NYSNA Collective Bargaining - State Child Welfare Services</i>	7	11	19	26
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	310	0	0	0
068	0302	26090	<i>L300 Collective Bargaining - State Child Welfare Services</i>	12	11	18	26
068	0302	26090	<i>L237 Collective Bargaining - State Child Welfare Services</i>	8	8	12	15
068	0302	26090	<i>DC37 Collective Bargaining - State Child Welfare Services</i>	6,578	7,388	10,803	11,432
068	0302	26090	<i>Collective Bargaining Agreement - State Child Welfare Services</i>	7	9	13	13
068	0302	26090	<i>Collective Bargaining (I/C) - State Child Welfare Services</i>	2	2	3	4
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-419	-419	-419	-419
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	2,250	0	0	0

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-2,068	-2,068	-517	0
068	0302	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
069	0031	23900	<i>Collective Bargaining - DC 37 - Medical Assistance Pgm</i>	34	37	54	57
069	0031	23900	<i>Collective Bargaining CBU 075 - Medical Assistance Pgm</i>	0	0	0	0
069	0031	26065	<i>OCDV Transfer - Protective Services</i>	77	77	77	77
069	0031	26065	<i>4 World Trade Center Move - Protective Services</i>	62	21	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	-22	0	0	0
069	0031	26065	<i>Collective Bargaining - DC 37 - Protective Services</i>	43	47	68	72
069	0031	26065	<i>Collective Bargaining (I/C) - Protective Services</i>	0	0	0	0
069	0031	26065	<i>Collective Bargaining (I/C) - Protective Services</i>	0	0	0	0
069	0031	26065	<i>Collective Bargaining CBU 075 - Protective Services</i>	1	1	2	3
069	0031	26065	<i>Contract Staff for FJCs - Protective Services</i>	0	1,185	1,185	1,185
069	0031	26065	<i>DC 37 Collective Bargaining - Protective Services</i>	4	4	6	6

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	26065	<i>DC37 Collective Bargaining - Protective Services</i>	301	310	453	479
069	0031	26065	<i>Housing Specialists for DV - Protective Services</i>	129	257	257	257
069	0031	26065	<i>OCDV and FJC New Need - Protective Services</i>	40	682	682	682
069	0031	26070	<i>LINC III - TANF-EAF</i>	154	447	436	255
069	0031	26071	<i>DC37 Collective Bargaining - Safety-Net</i>	4	4	6	6
069	0031	26071	<i>Realign Linc II - Safety-Net</i>	-981	0	0	0
069	0031	26071	<i>Realign Rate Cut - Safety-Net</i>	-3,734	-3,734	-3,734	-3,734
069	0031	26071	<i>Rent Arrears Expansion - Safety-Net</i>	1,162	0	0	0
069	0031	26071	<i>Collective Bargaining CBU 075 - Safety-Net</i>	0	0	0	0
069	0031	26072	<i>Rent Arrears Expansion - Safety Net - MOE</i>	4,650	0	0	0
069	0031	26081	<i>4 World Trade Center Move - Welfare To Work</i>	4	1	0	0
069	0031	26087	<i>Collective Bargaining (I/C) - Medical Assistance Adm</i>	3	2	4	5
069	0031	26087	<i>DC37 Collective Bargaining - Medical Assistance Adm</i>	1,156	1,190	1,740	1,841

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	26087	<i>Rent Arrears Expansion - Medical Assistance Adm</i>	197	197	197	197
069	0031	26087	<i>DC 37 Collective Bargaining - Medical Assistance Adm</i>	2,203	2,201	3,218	3,406
069	0031	26087	<i>Collective Bargaining CBU 075 - Medical Assistance Adm</i>	46	66	115	162
069	0031	26087	<i>Collective Bargaining - DC 37 - Medical Assistance Adm</i>	1,527	1,666	2,436	2,578
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	60	0	0	0
069	0031	26087	<i>4 World Trade Center Move - Medical Assistance Adm</i>	338	113	0	0
069	0031	26087	<i>Behavioral Health and Criminal Justice TF I CAN - Medical Assistance Adm</i>	13	26	26	26
069	0031	26087	<i>Collective Bargaining (I/C) - Medical Assistance Adm</i>	0	0	1	1
069	0031	26095	<i>Budget Modification - Special Project</i>	49	0	0	0
069	0031	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	74	0	0	0
071	7150	26071	<i>Realign Rate Cut - Family Services Safety Net</i>	3,734	3,734	3,734	3,734
071	7150	26071	<i>Budget Modification - Family Services Safety Net</i>	0	264	264	264
071	7150	26071	<i>Budget Modification - Family Services Safety Net</i>	249	249	249	249

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
071	7150	26071	<i>Budget Modification - Family Services Safety Net</i>	194	0	0	0
071	7150	26071	<i>DHS DC37 - Family Services Safety Net</i>	7	11	16	17
071	7150	26071	<i>Family Shelter Reestimate - Family Services Safety Net</i>	4,842	0	0	0
071	7150	26071	<i>Family Shelter Security for Shared Bathrooms - Family Services Safety Net</i>	30	0	0	0
071	7150	26071	<i>Realign Linc II - Family Services Safety Net</i>	668	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Social Services - State</b>				<b>1,501,102</b>	<b>1,499,195</b>	<b>1,501,153</b>	<b>1,504,765</b>

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Education - State</b>							
			<i>ADOPTED 2015 BUDGET</i>	9,253,461	9,568,809	9,932,026	10,340,554
040	8000	27902	UPK Revenue Adjustment - Universal Full-Day Pre-Kindergarten	-5,526	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Education - State</b>				<b>9,247,935</b>	<b>9,568,809</b>	<b>9,932,026</b>	<b>10,340,554</b>

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Higher Education - State</b>							
			<i>ADOPTED 2015 BUDGET</i>	259,746	259,746	259,746	259,746
042	0100	27909	State Aid Adjustment - State Aid-Community Colleges	2,000	2,000	2,000	2,000
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Higher Education - State</b>				<b>261,746</b>	<b>261,746</b>	<b>261,746</b>	<b>261,746</b>

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

OMB



NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Health and Mental Hygiene - St</b>							
<i>ADOPTED 2015 BUDGET</i>				467,697	458,200	458,200	458,200
816	1001	23908	<i>Budget Modification - Public Health Works</i>	164	164	164	164
816	1001	23908	<i>AC&amp;C Fundraising - Public Health Works</i>	8	8	0	0
816	1001	23908	<i>Pre-Arrest Diversion Centers - Public Health Works</i>	0	4	8	8
816	1001	23908	<i>PS Adjustment - Public Health Works</i>	44	58	58	58
816	1001	23908	<i>Pre-Arrest Screening - Public Health Works</i>	39	39	39	39
816	1001	23908	<i>Forensic Operations Restructure - Public Health Works</i>	-5	-5	-5	-5
816	1001	23908	<i>Discharge Planning - Public Health Works</i>	138	264	264	264
816	1001	23908	<i>Crisis Intervention Team - Public Health Works</i>	13	27	19	19
816	1001	23908	<i>Child Care Enhanced Oversight - Public Health Works</i>	18	23	23	23
816	1001	23908	<i>Budget Modification - Public Health Works</i>	3	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	2,885	2,885	2,885	2,885
816	1001	23908	<i>Budget Modification - Public Health Works</i>	21	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	1001	23908	<i>Budget Modification - Public Health Works</i>	1,346	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-721	-721	-721	-721
816	1001	23908	<i>Budget Modification - Public Health Works</i>	23	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	0	6,632	6,632	6,632
816	1001	23908	<i>Budget Modification - Public Health Works</i>	0	944	944	944
816	1001	23908	<i>Budget Modification - Public Health Works</i>	877	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	0	1,787	1,787	1,787
816	1535	29867	<i>Budget Modification - Paul Coverdell National Forens</i>	4	0	0	0
816	1549	29867	<i>Budget Modification - CME Forensic Bio Labs</i>	268	0	0	0
816	1549	29867	<i>Budget Modification - CME Forensic Bio Labs</i>	3	0	0	0
816	1549	29867	<i>Budget Modification - CME Forensic Bio Labs</i>	1,150	0	0	0
816	1575	29866	<i>Budget Modification - Aid To Crime Lab Supplemental</i>	90	0	0	0
816	1575	29866	<i>Budget Modification - Aid To Crime Lab Supplemental</i>	0	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3028	30906	<i>Budget Modification - SARA Grant DOHMH - LGRMIF</i>	94	0	0	0
816	3520	23984	<i>Budget Modification - HIV Partner Notification</i>	32	0	0	0
816	3820	23972	<i>Budget Modification - NY NY T.B.</i>	1,419	0	0	0
816	6019	23934	<i>Budget Modification - Physically Handicapped Child</i>	-23	0	0	0
816	6192	30906	<i>Budget Modification - SARA Grant OCME - LGRMIF</i>	75	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating &amp; Active Living</i>	62	0	0	0
816	6458	23980	<i>Budget Modification - Healthy Eating &amp; Active Living</i>	2	0	0	0
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work &amp; Play</i>	128	0	0	0
816	6490	23980	<i>Budget Modification - Creating Healthy Places To Live, Work &amp; Play</i>	1	0	0	0
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	47	0	0	0
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	118	0	0	0
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	-2	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	197	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	19	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	1,246	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	-3	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	126	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	-1	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	-17	0	0	0
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	-5,988	-5,988	-5,988	-5,988
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	162	162	162	162
816	8701	23995	<i>Budget Modification - MH Clinical Infrastructure</i>	484	484	484	484
816	8701	24209	<i>Budget Modification - Reinvestment</i>	9	9	9	9
816	8919	23962	<i>Budget Modification - T.B. Reimbursement</i>	-164	-164	-164	-164
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Department of Health and Mental Hygiene - St</b>				<b>472,088</b>	<b>464,813</b>	<b>464,800</b>	<b>464,800</b>

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other - State Grants</b>							
<i>ADOPTED 2015 BUDGET</i>				944,319	1,048,475	1,165,013	1,272,020
002	0298	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	9	0	0	0
002	0535	19927	<i>Budget Modification - Ati-Cases</i>	2,073	0	0	0
002	0594	30553	<i>Budget Modification - Indigent Service - Immigration Project</i>	-98	0	0	0
002	0594	30553	<i>Budget Modification - Indigent Service - Immigration Project</i>	198	0	0	0
003	1000	30907	<i>Budget Modification - Hava-Pollworker Training Pgm</i>	113	0	0	0
011	0120	29869	<i>Budget Modification - Re-Entry Task Force</i>	100	0	0	0
011	0120	29869	<i>Collective Bargaining. - Re-Entry Task Force</i>	2	4	5	6
012	0115	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
012	0118	23911	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	807	0	0	0
013	0122	30552	<i>Budget Modification - Tech Zone Strategic Plan</i>	2	0	0	0
013	0122	30552	<i>Budget Modification - Tech Zone Strategic Plan</i>	149	0	0	0
017	2062	30001	<i>Budget Modification - Semo Disaster Preparadness Pgm</i>	1,129	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
017	2062	30001	<i>Budget Modification - Semo Disaster Preparadness Pgm</i>	199	0	0	0
030	0101	30264	<i>Budget Modification - NYS Local Waterfront Revitaliz</i>	177	0	0	0
030	0101	30264	<i>Fringe for modset MWFY15040 - NYS Local Waterfront Revitaliz</i>	177	0	0	0
030	9102	23911	<i>Budget Modification - Open Industrial Use Study</i>	200	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	2	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	2	0	0	0
056	0077	29982	<i>Budget Modification - FY08 61st &amp; 63rd Pcts Purchase Of Equipment&amp;Vehicles (Auxiliary Pgm)</i>	2	0	0	0
056	0077	29982	<i>Budget Modification - FY08 61st &amp; 63rd Pcts Purchase Of Equipment&amp;Vehicles (Auxiliary Pgm)</i>	37	0	0	0
056	0083	29970	<i>Budget Modification - Safety Sign Board</i>	25	0	0	0
056	0095	30203	<i>Budget Modification - Kings County Surveillance Cameras Pgm</i>	300	0	0	0
056	1017	29982	<i>Budget Modification - FY11 CCAP Closed Circuit Argus Camera</i>	163	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	431	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	302	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	1506	23947	<i>Budget Modification - Enforcement Medical Tech</i>	3	0	0	0
056	1603	29869	<i>Budget Modification - NYPD Mobile Applications</i>	1,044	0	0	0
056	1667	30555	<i>Budget Modification - Public Safety Answering Points (Psap)</i>	500	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	164	0	0	0
056	1822	19939	<i>Budget Modification - Community Overdose Prevention (Cop)</i>	1,170	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	14	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	2	0	0	0
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	56	0	0	0
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	21	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	60	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	1,576	0	0	0
056	5606	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	73	0	0	0
056	5606	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	13	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	7405	23801	<i>Budget Modification - Help-Highway Emgy Local Patrol</i>	2,303	0	0	0
057	3100	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	27	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud</i>	49	0	0	0
072	5006	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	66	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	0	0	0	0
098	5001	30553	<i>Collective Bargaining - 18-B Attorneys Payments</i>	5	5	8	8
103	0201	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	65	0	0	0
125	0100	25925	<i>Budget Modification - Community Svcs For The Elderly</i>	310	0	0	0
125	0100	25926	<i>Budget Modification - Supplemental Nutrition Assist</i>	249	0	0	0
125	0100	25927	<i>Budget Modification - Expanded In Home Service</i>	-335	0	0	0
125	0100	25932	<i>Budget Modification - NY Connects</i>	26	0	0	0
125	0100	25932	<i>Budget Modification - NY Connects</i>	61	0	0	0
125	0100	25933	<i>Budget Modification - Congregate Services Initiative</i>	-132	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
125	0100	25935	<i>Budget Modification - Long Term Care Ombudsman</i>	23	0	0	0
125	0100	27921	<i>Budget Modification - Aaa Transportation Pgm</i>	65	0	0	0
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	5	0	0	0
125	0501	25922	<i>Budget Modification - Foster Grandparents</i>	-2	0	0	0
126	0145	23911	<i>Budget Modification - Enviromental Conservation -MFA</i>	99	0	0	0
126	0145	23911	<i>DC37 Collective Bargaining - Enviromental Conservation -MFA</i>	1	2	3	3
136	1000	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	10	0	0	0
260	3112	29903	<i>Budget Modification - State Aid For Youth Service</i>	1,275	0	0	0
260	3112	29976	<i>Budget Modification - State Aid For Runaways &amp; Homel</i>	6	0	0	0
260	3112	29977	<i>Budget Modification - Summer Youth Employment (SYEP)</i>	0	-1,400	-1,400	-1,400
260	3112	29977	<i>Budget Modification - Summer Youth Employment (SYEP)</i>	-1,400	0	0	0
260	3112	30855	<i>Budget Modification - Transitional Indepdedent Lvg</i>	-6	0	0	0
801	Z035	23911	<i>Budget Modification - PLANYC- Brownfield Opportunity Areas</i>	59	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
801	Z044	23911	<i>Budget Modification - PLANYC Brownfield Cleanup - Esd</i>	300	0	0	0
806	7300	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	2	0	0	0
806	7300	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	13	0	0	0
806	7300	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	26	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	189	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	69	0	0	0
826	8850	29801	<i>DC37 Collective Bargaining - Mayoral Challenge - Nyserda</i>	4	0	0	0
827	1004	29801	<i>Budget Modification - New York Power Authority</i>	16	0	0	0
841	1125	30400	<i>Budget Modification - Stop D. W.I. Program</i>	-1,355	-1,455	-1,455	-1,455
841	3116	21949	<i>Budget Modification - SI Ferry Preventive Mainten.</i>	315	0	0	0
841	4062	21949	<i>Budget Modification - Bus Rapid Transit</i>	199	0	0	0
841	4062	21949	<i>Budget Modification - Bus Rapid Transit</i>	1,035	0	0	0
841	4064	21949	<i>Budget Modification - Gantry Signs Sdf</i>	1,200	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
841	4081	29801	<i>Budget Modification - Bus Rapid Transit - Nyserda</i>	811	0	0	0
841	4081	29801	<i>Budget Modification - Bus Rapid Transit - Nyserda</i>	113	0	0	0
841	4092	21949	<i>Budget Modification - Bus Livability - Wayfinding</i>	340	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	1,395	0	0	0
841	4903	21949	<i>Budget Modification - Managed Use Lanes - Sdf</i>	317	0	0	0
846	5124	30264	<i>Budget Modification - LWRP-NYC Community Eco-Docks Mwfa</i>	48	0	0	0
846	5125	30264	<i>Budget Modification - LWRP-Catalyst Reclaiming The Waterfront</i>	520	0	0	0
846	5131	21954	<i>Budget Modification - Multi-Modal 2000 Program</i>	32	0	0	0
846	5132	21954	<i>Budget Modification - Multi-Modal 4 Program</i>	20	0	0	0
846	5150	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	26	0	0	0
846	5223	30269	<i>Budget Modification - Gerritsen Creek Maritime Ecosy</i>	177	0	0	0
846	5224	30270	<i>Budget Modification - Dreier Offerman Pk Salt Marsh</i>	31	0	0	0
846	5302	23911	<i>Budget Modification - Meadow Lake Water Quality &amp; Habitat Impr</i>	87	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5815	30264	<i>Budget Modification - LWRP-Planning &amp; Design Pier 26 Urban Estuary</i>	335	0	0	0
846	5816	30264	<i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration</i>	141	0	0	0
846	5823	30264	<i>Budget Modification - LWRP-Watershed Plng &amp; Restoration Alley Creek</i>	50	0	0	0
846	5863	30264	<i>Budget Modification - LWRP - High Rock Park</i>	229	0	0	0
846	5867	29982	<i>Budget Modification - CCAP Signage Flushing Meadows</i>	9	0	0	0
846	5883	30477	<i>Budget Modification - Harlem River Brownfield Opportunities Areas Pgm-Bceq</i>	355	0	0	0
846	5884	30264	<i>Budget Modification - LWRP-Fresh Kills Park Signature Features</i>	42	0	0	0
846	5886	30477	<i>Budget Modification - Long Pond &amp; Conference House</i>	14	0	0	0
846	5887	23911	<i>Budget Modification - St.Mary'S Green Roof Project</i>	500	0	0	0
846	5889	30264	<i>Budget Modification - LWRP-Dock Construction North Brother Islan</i>	23	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	200	0	0	0
856	3000	31601	<i>Collective Bargaining (S) - Court Enhancement - P S</i>	799	794	1,160	1,228
856	3000	31601	<i>Collective Bargaining (S) - Court Enhancement - P S</i>	436	417	637	824

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
856	3215	31603	<i>Collective Bargaining (S) - State Appellate Court</i>	20	19	28	30
856	3215	31603	<i>Collective Bargaining (S) - State Appellate Court</i>	9	9	14	18
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	900	0	0	0
856	3406	31601	<i>Collective Bargaining (S) - Maintenance Workers</i>	10	9	13	14
856	3406	31601	<i>Collective Bargaining (S) - Maintenance Workers</i>	5	4	7	9
856	3409	31604	<i>Budget Modification - Tenant Work</i>	120	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	144	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	600	0	0	0
860	1200	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	200	0	0	0
860	1200	30906	<i>Collective Bargaining (S) - SARA Grant - LGRMIF</i>	5	5	7	7
860	1206	30906	<i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>	75	0	0	0
866	2607	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	150	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	-44	-44	-44	-44
901	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	5,663	0	0	0
901	0101	29918	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0
901	0207	30400	<i>Budget Modification - Stop D. W.I. Program</i>	273	0	0	0
901	3201	29856	<i>Budget Modification - Aid To Prosecution</i>	-639	0	0	0
901	3206	29856	<i>Budget Modification - Identity Theft Prosecution</i>	17	0	0	0
901	3401	19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	12	0	0	0
901	5601	29970	<i>Budget Modification - NYPD Firearms Intelg. Analysis</i>	209	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	3,464	0	0	0
901	6600	29873	<i>Budget Modification - Motor Vehicle Theft II Program</i>	207	0	0	0
901	8000	29868	<i>Budget Modification - Drug Treat Alternative To Pris</i>	75	0	0	0
901	8401	29304	<i>Budget Modification - Records Management I</i>	49	0	0	0
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	45	0	0	0

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OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	0	0	0	0
902	0320	19949	<i>Budget Modification - State Department Of Health</i>	45	0	0	0
902	0322	30400	<i>Budget Modification - Stop D. W.I. Program</i>	108	0	0	0
902	0322	30400	<i>Budget Modification - Stop D. W.I. Program</i>	295	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn &amp; Prsctn Nggttime Theft</i>	144	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn &amp; Prsctn Nggttime Theft</i>	14	0	0	0
902	0374	29886	<i>Budget Modification - Drug Treatment Diversion Pgm</i>	97	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	3	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	356	0	0	0
902	0444	26090	<i>Budget Modification - Offender Notification Forums Program</i>	0	0	0	0
902	0444	26090	<i>Budget Modification - Offender Notification Forums Program</i>	1	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	655	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	-581	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	378	0	0	0
903	0501	30400	<i>Budget Modification - Stop D. W.I. Program</i>	339	0	0	0
903	0503	29869	<i>Budget Modification - State Aid Reentry Task Force</i>	200	0	0	0
903	0506	29886	<i>Budget Modification - Drug Treatment Diversion Pgm</i>	99	0	0	0
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	124	0	0	0
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	575	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Monitoring</i>	44	0	0	0
904	0310	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	58	0	0	0
904	0380	30400	<i>Budget Modification - Stop D. W.I. Program</i>	300	0	0	0
904	0400	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	757	0	0	0
904	0950	29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>	285	0	0	0
905	0227	26082	<i>Budget Modification - Domestic Violence Batterers Pgm</i>	100	0	0	0
905	0229	26082	<i>Budget Modification - Domestic Violence Victims Support Pgm</i>	50	0	0	0

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

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
905	0625	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	25	0	0	0
905	0625	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	40	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Other - State Grants</b>				<b>983,638</b>	<b>1,046,844</b>	<b>1,163,996</b>	<b>1,271,267</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS  
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
			STATE GRANTS	12,466,509	12,841,407	13,323,722	13,843,133

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

OMB

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>STATE GRANTS</b>										
<b>Social Services - State</b>										
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	436,455	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	112,850,725	112,850,725	112,850,725	112,850,725	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	236,785,960	245,791,460	250,854,731	252,022,062	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	28,341,879	28,341,879	28,341,879	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,875	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	82,693,314	82,696,449	82,713,702	82,716,944	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	34,698,048	34,338,782	33,738,439	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	29,799,618	31,553,843	31,735,583	31,767,211	PROTECTIVE SERVICES
S	26	424	069	0031	26070	154,280	447,412	435,557	254,538	TANF-EAF
S	26	424	069	0031	26071	223,215,060	220,635,562	222,227,492	222,227,855	SAFETY-NET
S	26	424	069	0031	26072	72,153,677	67,503,795	67,503,795	67,503,795	SAFETY NET - MOE
S	26	424	069	0031	26076	3,000,000	8,250,000	12,950,000	15,800,000	ADMINISTRATION
S	26	424	069	0031	26079	14,445,863	14,445,863	14,445,863	14,445,863	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	257,845	232,921	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING
S	26	424	069	0031	26087	206,706,402	203,463,115	204,474,914	204,501,101	MEDICAL ASSISTANCE ADM

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	424	069	0031	26088	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	48,659	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	400	069	0031	30906	73,500	0	0	0	SARA GRANT - LGRMIF
S	26	424	071	7110	25912	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	10,000,000	10,000,000	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	1,007,176	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	41,627,821	35,912,995	35,918,008	35,918,931	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>						<b>1,501,101,788</b>	<b>1,499,195,432</b>	<b>1,501,152,939</b>	<b>1,504,764,595</b>	
<b>Education - State</b>										
S	26	411	040	1221	27900	7,612,460	7,362,460	7,362,460	7,362,460	SCHOOL LUNCH
S	26	411	040	0723	27902	4,998,708	0	0	0	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	294,473,665	339,952,572	340,250,567	342,371,849	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	17,500,000	17,500,000	17,500,000	17,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	74,500,443	74,606,717	74,606,717	74,606,717	TEXTBOOKS AID
S	26	411	040	8000	27914	20,747,250	32,034,242	49,573,474	75,445,757	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	513,912,100	503,913,848	515,091,303	537,091,303	TRANSPORTATION AID
S	26	411	040	0723	27923	185,406,780	186,396,098	187,390,696	188,390,600	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	82,275,670	82,282,550	82,282,550	82,282,550	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	31,067,318	31,067,318	31,067,318	31,067,318	DATA PROCESSING AID
S	26	411	040	0723	29255	539,274,438	565,593,043	582,111,647	587,911,647	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	19,349,695	19,349,695	19,349,695	19,349,695	SOFTWARE AID
S	26	411	040	0723	29262	14,734,075	14,781,075	14,781,075	14,781,075	COMPUTER HARDWARE AID

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	411	040	0723	29275	8,073,137	8,073,137	8,073,137	8,073,137	LIBRARY MATERIALS
S	26	411	040	0723	29290	241,305,509	251,122,591	264,445,069	278,474,326	HIGH COST AID
S	26	411	040	0723	29292	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	6,209,803,481	6,451,872,870	6,755,240,017	7,092,945,261	FOUNDATION AID
S	26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	3,462,309	3,462,309	3,462,309	3,462,309	BREAKFAST AID
S	26	411	040	0723	29605	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	23,207,561	23,207,561	23,207,561	23,207,561	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>Education - State</b>						<b>9,247,935,096</b>	<b>9,568,808,583</b>	<b>9,932,026,092</b>	<b>10,340,554,062</b>	
<b>Higher Education - State</b>										
S	26	432	042	0100	27909	208,123,700	208,123,700	208,123,700	208,123,700	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	937,390	937,390	937,390	937,390	COLLEGE DISCOVERY
S	26	411	042	0100	29627	1,700,000	1,700,000	1,700,000	1,700,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
<b>Higher Education - State</b>						<b>261,746,190</b>	<b>261,746,190</b>	<b>261,746,190</b>	<b>261,746,190</b>	
<b>Department of Health and Mental Hygiene - St</b>										
S	26	424	816	1609	23900	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	424	816	2004	23900	.	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	8701	23900	.	3,817,307	3,652,265	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	1001	23908	.	112,200,355	110,617,590	110,605,382	110,605,382	PUBLIC HEALTH WORKS
S	26	414	816	6019	23934	.	12,500	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	14,511,668	14,511,668	14,511,668	14,511,668	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,300,100	11,300,100	11,300,100	11,300,100	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,850,853	2,850,853	2,850,853	2,850,853	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	36,510,155	36,510,155	36,510,155	36,510,155	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	3,697,616	3,697,616	3,697,616	3,697,616	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	3,032,945	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	.	1,351,326	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6458	23980	.	63,794	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	129,525	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8110	23981	.	189,404	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	896,451	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	216,190	0	0	0	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,558,844	2,558,844	2,558,844	2,558,844	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,983,376	3,983,376	3,983,376	3,983,376	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,449,812	19,449,812	19,449,812	19,449,812	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	858,888	858,888	858,888	858,888	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	435	816	8701	24206	.	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	57,713,042	57,713,042	57,713,042	57,713,042	REINVESTMENT
S	26	435	816	8701	24210	.	6,492,816	6,492,816	6,492,816	6,492,816	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	294,352	294,352	294,352	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,586,190	13,432,273	13,432,273	13,432,273	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,257	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	4,098	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,420,623	0	0	0	CME FORENSIC BIO LABS
S	26	400	816	8701	29970	.	15,548,256	15,548,256	15,548,256	15,548,256	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	93,591	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	400	816	6192	30906	.	74,994	0	0	0	SARA GRANT OCME - LGRMIF
<b>Department of Health and Mental Hygiene - St</b>							<b>472,087,894</b>	<b>464,812,615</b>	<b>464,800,407</b>	<b>464,800,407</b>	
<b>Other - State Grants</b>											
S	26	409	002	0535	19927	.	2,073,310	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	100,003	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	9,261	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	983,725	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,116,921	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	102,308	3,609	5,279	5,585	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	806,975	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	150,000	0	0	0	TECH ZONE STRATEGIC PLAN

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	427	017	2062	30001	.	1,327,500	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	9102	23911	.	200,000	0	0	0	OPEN INDUSTRIAL USE STUDY
S	26	413	030	0101	30264	.	354,544	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	056	4007	19929	.	1,635,500	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	1822	19939	.	1,170,000	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	2,000	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,302,816	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	63,193	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	700,000	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1603	29869	.	1,043,800	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1943	29873	.	44,806	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	13,510	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0083	29970	.	25,000	0	0	0	SAFETY SIGN BOARD
S	26	400	056	1967	29970	.	290,861	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0077	29982	.	38,625	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982	.	163,304	0	0	0	FY11 CCAP CLOSED CIRCUIT ARGUS CAMERA
S	26	410	056	0095	30203	.	300,000	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	733,411	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	2,000	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	427	056	1667	30555	.	500,000	0	0	0	PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	86,761	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	48,942	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	400	057	3100	30906	.	26,787	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING



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<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	432	057	3100	30955	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	400	072	5006	30906	66,431	0	0	0	SARA GRANT - LGRMIF
S	26	411	098	2013	29605	570,563,130	677,864,208	794,868,582	901,875,354	TFA BUILDING AID
S	26	427	098	5001	30553	40,005,391	40,005,303	40,007,755	40,008,206	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	689,859	466,294	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	65,206	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	352,248	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	18,443	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	7,229,942	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	10,758,592	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	18,211,516	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	86,768	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	152,288	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	227,586	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	395,804	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	100,576	2,178	3,186	3,371	ENVIROMENTAL CONSERVATION - MFA
S	26	400	136	1000	30906	9,956	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	5,205,428	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	178,651	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	565,729	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	413	801	Z035	23911	58,775	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	413	801	Z044	23911	300,000	0	0	0	PLANYC BROWNFIELD CLEANUP - ESD
S	26	424	806	7914	26069	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	41,708	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8850	29801	261,453	0	0	0	MAYORAL CHALLENGE - NYSERDA

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	412	827	1004	29801	.	40,915	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	56,170,128	54,774,966	54,774,966	54,774,966	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	1,234,823	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,200,000	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	194,031	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	.	339,750	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4903	21949	.	316,788	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,474,892	8,474,892	8,474,892	8,474,892	ARTERIAL MAINTENANCE
S	26	412	841	4081	29801	.	923,983	0	0	0	BUS RAPID TRANSIT - NYSERDA
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	22,881,900	22,881,900	22,881,900	22,881,900	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,326,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	429	846	5131	21954	.	31,734	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	20,000	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	86,825	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	499,542	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	400	846	5867	29982	.	9,116	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5124	30264	.	47,888	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	141,092	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5823	30264	.	49,618	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	229,171	0	0	0	LWRP - HIGH ROCK PARK

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<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	413	846	5884	30264	.	42,307	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5889	30264	.	23,088	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	177,282	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	30,626	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5883	30477	.	355,230	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	422	846	5886	30477	.	14,154	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	400	846	5150	30906	.	25,515	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,656,736	36,432,731	37,019,322	37,273,808	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	900,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	1,591,162	1,589,871	1,596,274	1,599,024	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,759,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,741,630	1,740,774	1,754,528	1,760,281	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,975,252	7,816,647	7,816,647	7,816,647	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	863,922	0	0	0	TENANT WORK
S	26	400	860	1200	30906	.	217,744	17,443	19,621	20,023	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,436	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	2,023,561	1,873,321	1,873,321	1,873,321	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	0101	19929	.	5,663,000	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,463,564	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	12,117	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	49,340	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	17,065	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	74,794	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	409	901	6600	29873	.	207,450	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	209,000	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	273,300	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	358,539	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	45,136	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	254,970	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0444	26090	.	1,300	0	0	0	OFFENDER NOTIFICATION FORUMS PROGRAM
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	158,142	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	403,164	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	575,001	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	431,010	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	409	903	0307	29856	.	3,121,970	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	200,000	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	124,054	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	.	98,807	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	903	0101	29914	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	338,830	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	757,286	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	58,190	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	44,304	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	284,752	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	300,000	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	64,853	0	0	0	CRIMES AGAINST REVENUE PGM

NOVEMBER 2014 FINANCIAL PLAN  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	424	905	0227	26082	.	100,000	0	0	0	DOMESTIC VIOLENCE BATTERERS PGM
S	26	424	905	0229	26082	.	50,000	0	0	0	DOMESTIC VIOLENCE VICTIMS SUPPORT PGM
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>983,637,764</b>	<b>1,046,844,245</b>	<b>1,163,996,381</b>	<b>1,271,267,486</b>	
<b>STATE GRANTS</b>							<b>12,466,508,732</b>	<b>12,841,407,065</b>	<b>13,323,722,009</b>	<b>13,843,132,740</b>	

**November 2014 Financial Plan  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18
<b><u>Adopted 2015 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Other Categorical Grants	809	876	872	867
<b><u>Total Adopted 2015 Financial Plan</u></b>	<b>\$809</b>	<b>\$876</b>	<b>\$872</b>	<b>\$867</b>
<b><u>November 2014 Financial Plan Changes</u></b>				
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	39	1	1	2
<b><u>Total November 2014 Financial Plan Changes</u></b>	<b>\$39</b>	<b>\$1</b>	<b>\$1</b>	<b>\$2</b>
<b><u>November 2014 Financial Plan, Fiscal Year 2015 - 2018</u></b>				
Other Categorical Grants	848	877	873	869
<b><u>Total November 2014 Financial Plan</u></b>	<b>\$848</b>	<b>\$877</b>	<b>\$873</b>	<b>\$869</b>

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

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other Categorical Grants</b>							
<i>ADOPTED 2015 BUDGET</i>				809,115	875,724	871,656	867,374
002	0231	43900	<i>Budget Modification - NYC Empowerment Zone</i>	135	0	0	0
002	0237	43900	<i>Budget Modification - History Channel Pgm</i>	24	0	0	0
002	0237	43900	<i>Budget Modification - History Channel Pgm</i>	-12	0	0	0
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	-7	0	0	0
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	14	0	0	0
002	0276	43900	<i>Budget Modification - Mayor'S Fund - Immigration Integration</i>	150	0	0	0
002	0279	43900	<i>Budget Modification - Mayor'S Fund - NYC Service Office</i>	82	0	0	0
002	0410	31934	<i>Collective Bargaining - Transitional Finance Authority</i>	8	10	14	15
002	0421	44021	<i>PCDC - Revenue Impact - PCDC Lease</i>	0	0	0	0
002	0608	31907	<i>Collective Bargaining - Management Welfare Fund</i>	4	5	7	7
002	0610	31910	<i>Collective Bargaining - OMLR Deferred Compensation</i>	9	9	13	14
002	0612	31920	<i>Collective Bargaining - Flexible Spending Plan</i>	3	3	4	4

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
002	0625	43900	<i>Budget Modification - NYCHA EAP</i>	50	0	0	0
002	0625	43900	<i>Collective Bargaining - NYCHA EAP</i>	2	2	3	3
002	0645	44061	<i>Budget Modification - Employee Assistance Program</i>	22	0	0	0
015	1405	43900	<i>DC 37 Collective Bargaining Private Grant - Asset Management Pgm</i>	52	60	87	93
017	2095	43900	<i>Budget Modification - Partners In Preparadness Campaign</i>	1	0	0	0
017	2097	43900	<i>Budget Modification - Solomon Fellows For Public Service</i>	93	0	0	0
017	2500	43900	<i>Budget Modification - Mayor'S Fund - Security Upgrade</i>	247	0	0	0
017	3016	43900	<i>Budget Modification - Ready NY Outreach Campaign</i>	18	0	0	0
025	2203	43900	<i>Budget Modification - EDC Grant / NYC &amp; Co</i>	255	0	0	0
040	8000	41917	<i>Budget Modification - Retirement System - Bers</i>	231	231	231	231
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-53	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	53	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	425	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	143	0	0	0
056	1806	43900	<i>Budget Modification - Service To Animal Victims Of Cruelty - Aspca</i>	1,862	0	0	0
056	2733	44061	<i>Budget Modification - Microsoft- Vexcel New Das</i>	675	0	0	0
057	9796	43900	<i>Budget Modification - Wdc Agreement For Emt Training</i>	99	0	0	0
057	9796	43900	<i>Budget Modification - Wdc Agreement For Emt Training</i>	4	0	0	0
068	0302	43900	<i>Budget Modification - Miscellaneous Private Donate</i>	0	0	0	0
072	5032	44061	<i>Budget Modification - Energy Demand Response Program</i>	184	0	0	0
073	0104	43900	<i>Budget Modification - Reduce Prolonged Solitary-Open Society Foundation</i>	26	0	0	0
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	0	0	0	0
126	0104	43900	<i>Budget Modification - Mayor'S Fund - Arts &amp; Culture Emergency Response</i>	2	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	79	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	85	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	88	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	66	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	77	0	0	0
260	3553	43900	<i>Budget Modification - Mayor'S Fund - Out-Of-School Time</i>	4	0	0	0
260	3553	43900	<i>Budget Modification - Mayor'S Fund - Out-Of-School Time</i>	2	0	0	0
260	3716	43900	<i>Budget Modification - Mayor'S Fund - SYEP</i>	1,845	0	0	0
341	2000	43900	<i>Budget Modification - Mardi Gras Festival</i>	209	0	0	0
342	2000	43900	<i>Budget Modification - Annual Street Fair</i>	23	0	0	0
343	2000	43900	<i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900	<i>Budget Modification - Mardi Gras Festival</i>	90	0	0	0
385	2000	43900	<i>Budget Modification - Private Grants - Pro/Citi</i>	12	0	0	0
431	2000	43900	<i>Budget Modification - Private Funds-Friends Of Cb1</i>	27	0	0	0
433	2000	43900	<i>Budget Modification - Donations &amp; Refunds</i>	2	0	0	0
472	2000	43900	<i>Budget Modification - Donations</i>	0	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
806	2725	44500	<i>Budget Modification - NYC Housing- Bpca Preservation</i>	661	0	0	0
806	2727	44500	<i>Budget Modification - NYC Housing-Bpca Mortgage Assistance</i>	1,000	0	0	0
806	2732	43900	<i>Budget Modification - Temporary Disaster Asst Pgm -Tdap Private</i>	2,300	0	0	0
806	2732	43900	<i>Budget Modification - Temporary Disaster Asst Pgm -Tdap Private</i>	500	0	0	0
806	4012	44061	<i>Budget Modification - Atlantic Avenue Extension - EDC</i>	22	0	0	0
806	4012	44061	<i>Budget Modification - Atlantic Avenue Extension - EDC</i>	56	0	0	0
806	4015	43900	<i>Budget Modification - Willets Point Pgm</i>	75	0	0	0
806	4015	43900	<i>Budget Modification - Willets Point Pgm</i>	961	0	0	0
816	1149	37941	<i>Budget Modification - Public Health Law Center Visiting Attorney - Fphny</i>	11	0	0	0
816	3125	37941	<i>Budget Modification - Robin Hood Foundation/Nfp Targeted</i>	49	0	0	0
816	3126	37941	<i>Budget Modification - Merck For Mother'S Program - Fphny</i>	31	0	0	0
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	17	0	0	0
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	12	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	2	0	0	0
816	3179	37941	<i>Budget Modification - Screening The At Risk Students</i>	4	0	0	0
816	3835	37941	<i>Budget Modification - Effect Of Drug Resistance TB</i>	61	0	0	0
816	4119	37949	<i>Budget Modification - American Cancer - Physic Train</i>	43	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	412	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	591	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	13	0	0	0
816	4739	37941	<i>Budget Modification - Check Hep C NYC - Fphny</i>	11	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	49	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	8	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	39	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	4	0	0	0
816	4915	37941	<i>Budget Modification - Mt.Sinai-Ntl Children'S Study</i>	-38	-38	-38	-38

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	1	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	117	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	56	0	0	0
816	7175	37941	<i>Budget Modification - NYC Reach - Fphny</i>	25	0	0	0
816	7265	37941	<i>Budget Modification - Bronx Lebanon Hospital Pgm</i>	15	0	0	0
816	7289	37941	<i>Budget Modification - Osborne Association</i>	5	0	0	0
816	7299	37941	<i>Budget Modification - Care Coordination Enabled By Health IT - Fphny</i>	3	0	0	0
816	8645	37941	<i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	7	0	0	0
826	2302	44061	<i>Budget Modification - Energy Demand Response Program</i>	18	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	349	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	19	0	0	0
841	Z030	44057	<i>Budget Modification - Long Term Sustainability Plan</i>	-34	-34	-34	-34
846	2850	43958	<i>Budget Modification - Battery Park City Rep</i>	2,547	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5000	44060	<i>Budget Modification - Wollman Rink Operations</i>	283	0	0	0
846	5001	44060	<i>Budget Modification - NY Power Authority Green Zone Co-Funding</i>	113	0	0	0
846	5001	44060	<i>Budget Modification - NY Power Authority Green Zone Co-Funding</i>	262	0	0	0
846	5008	44060	<i>Budget Modification - Nac Forest Stewards</i>	30	0	0	0
846	5009	44060	<i>Budget Modification - CPF - Northeast Queens Parks</i>	55	0	0	0
846	5010	43900	<i>Budget Modification - Digital Work NYC - EDC</i>	307	0	0	0
846	5012	44060	<i>Budget Modification - CPF-Jamaica Bay &amp; Rockaway Pks Rest Corp</i>	177	0	0	0
846	5014	43925	<i>Budget Modification - Tree Restitution - Nycsca</i>	350	0	0	0
846	5015	43925	<i>Budget Modification - Tree Restitution - Jerome Avenue</i>	32	0	0	0
846	5102	44060	<i>Budget Modification - OSA Executive Director Funding</i>	80	0	0	0
846	5112	44060	<i>Budget Modification - Wpaa Williamsburg Edge</i>	133	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	112	0	0	0
846	5119	43900	<i>Budget Modification - Mayor'S Fund-Van Cortland Park</i>	2	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5123	44060	<i>Budget Modification - Rodman'S Neck Coastal Forest Restoration - Nfwf</i>	6	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Don</i>	8	0	0	0
846	5171	44060	<i>Budget Modification - Greenproof PILOT Project-Nfwf</i>	21	0	0	0
846	5201	43900	<i>Budget Modification - National Geographic Grant</i>	9	0	0	0
846	5222	43900	<i>Budget Modification - Valention Pier</i>	136	0	0	0
846	5229	43900	<i>Budget Modification - Torrey Mint Propagation Pgm</i>	72	0	0	0
846	5235	44060	<i>Budget Modification - Greenpoint Waterfront Access</i>	157	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	4	0	0	0
846	5238	44060	<i>Budget Modification - Parks Enforcement Patrol Bbpd</i>	489	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	132	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	45	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	38	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	89	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5242	43900	<i>Budget Modification - Dante Tucker Grant</i>	185	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M &amp; O Private</i>	3	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M &amp; O Private</i>	44	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	333	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	233	0	0	0
846	5273	43900	<i>Budget Modification - Washington Square Park Grant</i>	224	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	37	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	226	0	0	0
846	5278	43900	<i>Budget Modification - Union &amp; Madison Square Park</i>	23	0	0	0
846	5291	43900	<i>Budget Modification - Natural Resources Group</i>	25	0	0	0
846	5295	43900	<i>Budget Modification - Madison Square Park</i>	217	0	0	0
846	5311	43900	<i>Budget Modification - Central Recreation Pgm</i>	118	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children Nrpa</i>	43	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5325	44060	<i>Budget Modification - Shape Up NYC - Bcbs</i>	63	0	0	0
846	5351	43900	<i>Budget Modification - Manhattan Recreation</i>	20	0	0	0
846	5354	43900	<i>Budget Modification - MTA Playground Associates</i>	175	0	0	0
846	5359	44044	<i>Budget Modification - Turn 2 Foundation</i>	100	0	0	0
846	5359	44044	<i>Budget Modification - Turn 2 Foundation</i>	47	0	0	0
846	5440	44060	<i>Budget Modification - Domino Sugar Shadow Impact Payments</i>	25	0	0	0
846	5701	43900	<i>Budget Modification - Bronx Adopt-A-Park Pgm</i>	2	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	32	0	0	0
846	5703	43900	<i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	107	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	26	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	19	0	0	0
846	5710	44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i>	44	0	0	0
846	5712	44060	<i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i>	90	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5713	44060	<i>Budget Modification - Idlewild Park - Port Authority</i>	232	0	0	0
846	5725	44060	<i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>	59	0	0	0
846	5727	44060	<i>Budget Modification - Capsouto Park</i>	50	0	0	0
846	5764	44060	<i>Budget Modification - Alley Pond Pk Restoration - Nfwf</i>	0	0	0	0
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	116	0	0	0
846	5802	43900	<i>Budget Modification - Columbia Univ Inwood Hill Park</i>	655	0	0	0
846	5814	43900	<i>Budget Modification - Queens Plaza Project Area</i>	175	0	0	0
846	5817	44060	<i>Budget Modification - BX Zoo &amp; Snuff Mill Dam Dfp Final Design</i>	25	0	0	0
846	5820	44061	<i>Budget Modification - East River Waterfront Esplanade</i>	850	0	0	0
846	5825	43900	<i>Budget Modification - WCS Bronx River Restoration</i>	30	0	0	0
846	5830	44060	<i>Budget Modification - Cedar Grove Beach Pgm</i>	14	0	0	0
846	5864	44060	<i>Budget Modification - Piping Plover Protection Pgm</i>	40	0	0	0
846	5877	44060	<i>Budget Modification - Catskill Streams Buffer Initiative</i>	114	0	0	0

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NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
846	5878	44060	<i>Budget Modification - Bronx River Watershed Initiatives - Nfwf</i>	40	0	0	0
846	5890	44060	<i>Budget Modification - Hunters Point South Parks Maintenance</i>	282	0	0	0
846	5892	44061	<i>Budget Modification - 2nd Avenue Subway Restitution</i>	101	0	0	0
846	5895	44060	<i>Budget Modification - Mountain Mint Mitigation</i>	89	0	0	0
846	5896	44060	<i>Budget Modification - Td Green Streets</i>	10	0	0	0
846	6905	43900	<i>Budget Modification - TBTA 5 Boro Relocation Pgm</i>	1,349	1,035	1,035	1,035
856	1199	43900	<i>Budget Modification - Storehouse-Variou</i>	96	0	0	0
856	2203	43900	<i>Budget Modification - Security Reimbursement</i>	45	0	0	0
856	3694	43900	<i>Budget Modification - Repair &amp; Maint - Safe Horizon</i>	86	0	0	0
856	4591	43900	<i>Budget Modification - DMS Inspection Fees</i>	100	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	36	0	0	0
858	2000	43900	<i>Budget Modification - Housing Authority Reimburse</i>	156	0	0	0
858	3155	43900	<i>Budget Modification - Mayor'S Fund - Digital Analytics Centers</i>	11	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	10	0	0	0
858	5305	43900	<i>DC37 collective bargaining adjustment - NYC TV / WNYE</i>	64	71	104	110
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	781	0	0	0
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	1,062	0	0	0
858	5308	43900	<i>Budget Modification - WNYE Grants</i>	4	0	0	0
858	5311	43900	<i>Budget Modification - WNYE DTV Transmission (CBP)</i>	43	0	0	0
858	5325	44061	<i>Budget Modification - Gov &amp; Educ Access Verizon</i>	2,917	0	0	0
858	5325	44061	<i>Budget Modification - Gov &amp; Educ Access Verizon</i>	8	0	0	0
858	5325	44061	<i>Budget Modification - Gov &amp; Educ Access Verizon</i>	833	0	0	0
858	5355	44061	<i>Budget Modification - Gov Educational Access - Time Warner</i>	2,017	0	0	0
858	5365	44061	<i>Budget Modification - Gov Educational Access - Cablevision</i>	1,017	0	0	0
858	8000	44061	<i>Budget Modification - Tech Education Verizon</i>	850	0	0	0
858	8001	43934	<i>Budget Modification - BTOP - Time Warner</i>	7	0	0	0

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

OMB

NOVEMBER 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018
858	8011	43934	<i>Budget Modification - BTOP - Cablevision</i>	2	0	0	0
858	8125	44061	<i>Budget Modification - Vmware Ela Licenses - EDC</i>	146	0	0	0
858	9105	43900	<i>Budget Modification - Technology Development Corporation</i>	-112	-112	-112	-112
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	141	0	0	0
860	1100	43942	<i>Technical adjustment - Municipal Archive Fund</i>	0	0	0	0
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	26	0	0	0
901	4002	44041	<i>Budget Modification - A.P. Sloan Foundation - Perjury Detection</i>	16	0	0	0
901	4003	33904	<i>Budget Modification - Elder Abuse - Lifespan</i>	48	0	0	0
901	4004	43900	<i>Budget Modification - Mayor'S Fund - Fjc</i>	3	0	0	0
901	4005	43900	<i>Budget Modification - Georgetown Law</i>	12	0	0	0
901	8110	43900	<i>Budget Modification - Barrier Free Living</i>	18	0	0	0
902	0356	31914	<i>Budget Modification - Federal Asset Forfeiture</i>	1,000	0	0	0
<b>NOVEMBER 2014 FINANCIAL PLAN, FISCAL YEAR 2015 - 2018</b>							
<b>Other Categorical Grants</b>				<b>847,829</b>	<b>876,964</b>	<b>872,970</b>	<b>868,701</b>

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

OMB

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>OTHER CATEGORICAL</b>										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	695,507	696,178	698,321	698,716	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,461,273	1,461,544	1,465,738	1,466,511	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,070	200,041	201,287	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	679,910	679,910	679,910	679,910	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,250,116	1,251,577	1,256,015	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	039	002	0231	43900	135,000	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	12,207	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	6,814	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	150,000	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0279	43900	81,600	0	0	0	MAYOR'S FUND - NYC SERVICE OFFICE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	76,024	26,058	26,910	27,067	NYCHA EAP
OC	27	039	002	0421	44021	3,610,000	3,605,000	3,605,000	3,600,000	PCDC LEASE
OC	27	039	002	0645	44061	21,850	0	0	0	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	6,841,610	6,849,171	6,876,822	6,881,916	ASSET MANAGEMENT PGM
OC	27	039	017	2095	43900	608	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	92,900	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	246,600	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	17,571	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	255,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	44,489,930	44,489,930	44,489,930	44,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION

NOVEMBER 2014 FINANCIAL PLAN  
 Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	038	040	8000	41917	.	5,326,770	5,326,770	5,326,770	5,326,770	RETIREMENT SYSTEM - BERS
OC	27	039	040	0723	44061	.	20,000,000	0	0	0	NYS-STVP MICROSOFT SETTLEMENT
OC	27	039	042	2440	43900	.	2,446,669	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	53,331	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6347	44061	.	4,387,989	0	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,814,281	0	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1806	43900	.	2,000,001	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	0020	43928	.	0	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	0020	44038	.	143,474	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	424,530	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2733	44061	.	675,365	0	0	0	MICROSOFT- VEXCEL NEW DAS
OC	27	039	057	3100	43900	.	199,503,563	199,503,563	199,503,563	199,503,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	9796	43900	.	103,387	0	0	0	WDC AGREEMENT FOR EMT TRAINING
OC	27	039	068	0302	43900	.	250	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	072	5032	44061	.	184,026	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	26,453	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	42,893,706	80,545,040	76,526,915	72,249,415	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	.	1,817	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	131	2000	44061	.	395,125	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	5,407	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	1,844,939	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	208,784	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	23,077	0	0	0	ANNUAL STREET FAIR

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	90,243	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	26,593	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,729	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	310	0	0	0	DONATIONS
OC	27	039	781	4116	43900	.	90,000	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	2732	43900	.	2,800,000	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,292,251	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4012	44061	.	78,292	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2725	44500	.	660,988	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	1,000,000	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	036	816	1149	37941	.	11,433	0	0	0	PUBLIC HEALTH LAW CENTER VISITING ATTORNEY - FPHNY
OC	27	036	816	3125	37941	.	49,055	0	0	0	ROBIN HOOD FOUNDATION/NFP TARGETED
OC	27	036	816	3126	37941	.	31,211	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3177	37941	.	30,184	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3179	37941	.	4,100	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3835	37941	.	66,325	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4739	37941	.	11,310	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	7045	37941	.	174,062	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7175	37941	.	25,343	0	0	0	NYC REACH - FPHNY
OC	27	036	816	7265	37941	.	42,332	0	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	7289	37941	.	24,986	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	7299	37941	.	2,678	0	0	0	CARE COORDINATION ENABLED BY HEALTH IT - FPHNY



**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	036	816	8645	37941	.	18,881	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	143,078	75,000	25,000	25,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	1,016,505	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	99,492	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	2302	44061	.	17,906	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	348,705	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	18,614	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5010	43900	.	306,985	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5119	43900	.	2,002	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	7,918	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	135,826	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	72,399	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	176,439	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	127,603	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	185,148	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	47,200	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	332,504	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5269	43900	.	232,692	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	224,192	0	0	0	WASHINGTON SQUARE PARK GRANT

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	846	5277	43900	.	263,583	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	22,646	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	217,372	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	117,606	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	19,538	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	174,587	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5701	43900	.	2,350	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	31,558	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	107,495	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	25,728	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	19,355	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	116,464	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	654,990	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	175,000	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	29,988	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	6905	43900	.	2,024,861	1,710,336	1,710,336	1,710,336	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5014	43925	.	350,000	0	0	0	TREE RESTITUTION - NYCSCA
OC	27	039	846	5015	43925	.	31,900	0	0	0	TREE RESTITUTION - JEROME AVENUE
OC	27	039	846	2850	43958	.	2,546,720	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5359	44044	.	146,849	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	283,020	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5001	44060	.	375,393	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5008	44060	.	29,768	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	55,000	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5012	44060	.	177,205	0	0	0	CPF-JAMAICA BAY & ROCKAWAY PKS REST CORP
OC	27	039	846	5102	44060	.	79,838	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	133,352	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	111,861	0	0	0	WASHINGTON SQUARE PARK

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	846	5123	44060	.	6,205	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	21,465	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5235	44060	.	157,038	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	4,187	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	488,962	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	42,809	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	63,392	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	25,000	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	43,701	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	232,000	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	58,890	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	50,132	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	300	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	.	25,297	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	13,957	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	40,109	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	.	113,734	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5878	44060	.	40,000	0	0	0	BRONX RIVER WATERSHED INITIATIVES - NFWF
OC	27	039	846	5890	44060	.	282,272	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	TD GREEN STREETS
OC	27	039	846	5820	44061	.	850,000	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5892	44061	.	100,866	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	856	1199	43900	.	95,612	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	2203	43900	.	44,843	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3694	43900	.	128,605	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,349,763	2,349,763	2,349,763	2,349,763	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	86,708,373	86,708,373	86,708,373	86,708,373	HHC-ENERGY

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	856	4591	43900	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7939	44061	115,755	80,000	80,000	80,000	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	8293	44061	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	489,633	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	10,704	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	3,496,692	1,650,515	1,683,319	1,689,361	NYC TV / WNYE
OC	27	039	858	5308	43900	3,661	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	43,399	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	3,758,293	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	2,016,667	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	1,016,667	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	849,999	0	0	0	TECH EDUCATION VERIZON
OC	27	039	858	8125	44061	146,162	0	0	0	VMWARE ELA LICENSES - EDC
OC	27	039	860	1100	43942	149,204	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	034	901	4003	33904	48,000	0	0	0	ELDER ABUSE - LIFESPAN
OC	27	039	901	4001	43900	25,576	0	0	0	SINGLE STOP USA

**NOVEMBER 2014 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat Class Dep Code Source Cfda</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC 27 039 901 4004 43900 .	2,883	0	0	0	0 MAYOR'S FUND - FJC
OC 27 039 901 4005 43900 .	12,018	0	0	0	0 GEORGETOWN LAW
OC 27 039 901 8110 43900 .	18,081	0	0	0	0 BARRIER FREE LIVING
OC 27 039 901 4002 44041 .	15,689	0	0	0	0 A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC 27 033 902 0356 31914 .	1,000,000	0	0	0	0 FEDERAL ASSET FORFEITURE
<b>Other Categorical Grants</b>	<b>847,828,532</b>	<b>876,964,385</b>	<b>872,969,588</b>	<b>868,700,595</b>	
<b>OTHER CATEGORICAL</b>	<b>847,828,532</b>	<b>876,964,385</b>	<b>872,969,588</b>	<b>868,700,595</b>	