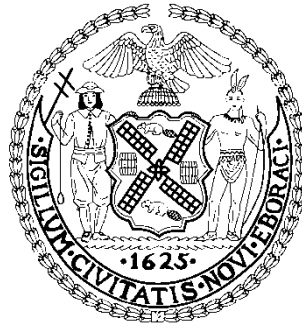


# EXECUTIVE 2017 FINANCIAL PLAN

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## REVENUE

2016



2020

OFFICE OF MANAGEMENT AND BUDGET

*April 26, 2016*

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**Executive 2017 Financial Plan**  
**Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2016</b>					
	<b>8 Months Actuals</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Taxes:</b>						
• Real Property	\$21,249	\$22,815	\$23,981	\$25,397	\$26,900	\$28,165
• Personal Income	7,031	10,894	10,990	11,301	11,720	12,185
• General Corporation	1,523	3,587	3,949	4,194	4,196	4,242
• Banking Corporation	303	317	0	0	0	0
• Unincorporated Business	1,098	2,027	2,060	2,150	2,246	2,354
• Sale and Use	4,503	7,018	7,266	7,557	7,880	8,216
• Commercial Rent	381	770	805	840	875	910
• Real Property Transfer	1,160	1,716	1,602	1,603	1,656	1,705
• Mortgage Recording	829	1,192	1,079	1,075	1,104	1,131
• Utility	205	370	381	394	407	419
• Cigarette	26	45	43	42	41	40
• Hotel	309	565	541	563	587	613
• All Other	302	610	585	586	585	585
• Tax Audit Revenue	784	1,060	714	714	714	714
• NYS Action - Sales Tax Intercept	0	(50)	(150)	0	0	0
• State Tax Relief Program - STAR	394	812	797	800	804	808
<b>Total Taxes</b>	<b>40,097</b>	<b>53,748</b>	<b>54,643</b>	<b>57,216</b>	<b>59,715</b>	<b>62,087</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	482	690	656	640	637	642
• Interest Income	32	46	61	105	138	142
• Charges for Services	553	993	973	968	968	968
• Water and Sewer Charges	1,516	1,516	1,420	1,382	1,365	1,350
• Rental Income	156	257	217	216	216	216
• Fines and Forfeitures	661	937	905	894	882	872
• Miscellaneous	345	648	505	463	613	822
• Intra-City Revenue	570	1,983	1,763	1,764	1,758	1,765
<b>Total Miscellaneous</b>	<b>4,315</b>	<b>7,070</b>	<b>6,500</b>	<b>6,432</b>	<b>6,577</b>	<b>6,777</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(570)</b>	<b>(1,983)</b>	<b>(1,763)</b>	<b>(1,764)</b>	<b>(1,758)</b>	<b>(1,765)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>43,848</b>	<b>58,826</b>	<b>59,365</b>	<b>61,869</b>	<b>64,519</b>	<b>67,084</b>

**Executive 2017 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	FY 2016 8 Months Actuals	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Other Categorical Grants	267	705	851	834	832	828
Inter Fund Agreements	185	583	645	643	582	581
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>44,300</b>	<b>60,114</b>	<b>60,861</b>	<b>63,346</b>	<b>65,933</b>	<b>68,493</b>
<b>Federal Categorical Grants:</b>						
• Community Development	324	1,352	1,274	417	299	244
• Social Services	1,418	3,418	3,335	3,324	3,316	3,316
• Education	277	1,668	1,702	1,776	1,776	1,776
• Other	762	2,029	1,366	1,294	1,289	1,282
<b>Total Federal Grants</b>	<b>2,781</b>	<b>8,467</b>	<b>7,677</b>	<b>6,811</b>	<b>6,680</b>	<b>6,618</b>
<b>State Categorical Grants:</b>						
• Social Services	585	1,650	1,621	1,645	1,658	1,664
• Education	2,485	9,744	10,244	10,742	11,174	11,606
• Higher Education	125	271	286	286	286	286
• Department of Health and Mental Hygiene	152	583	532	531	515	515
• Other	113	1,237	999	1,087	1,128	1,176
<b>Total State Grants</b>	<b>3,460</b>	<b>13,485</b>	<b>13,682</b>	<b>14,291</b>	<b>14,761</b>	<b>15,247</b>
<b>TOTAL REVENUE</b>	<b>50,541</b>	<b>82,066</b>	<b>82,220</b>	<b>84,448</b>	<b>87,374</b>	<b>90,358</b>

**Executive 2017 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2016

FY 2017

FY 2018

FY 2019

FY 2020

**January 2016 Financial Plan, Fiscal Year 2016 - 2020**

General Property Tax	\$ 22,556,192,000	\$ 23,872,997,000	\$ 25,145,159,000	\$ 26,474,126,000	\$ 27,721,536,000
Other Taxes & Discretionary Transfers	29,803,470,000	30,465,470,000	31,396,470,000	32,489,470,000	33,667,470,000
Tax Audit Revenue	995,060,000	713,839,000	713,871,000	713,889,000	713,903,000
<b>Sub Total Taxes</b>	<b>\$ 53,354,722,000</b>	<b>\$ 55,052,306,000</b>	<b>\$ 57,255,500,000</b>	<b>\$ 59,677,485,000</b>	<b>\$ 62,102,909,000</b>
Miscellaneous Revenues & Intra-City	6,916,860,401	6,620,663,162	6,677,348,994	6,789,059,546	6,891,371,560
Unrestricted Intergovernmental Aid	4,438,105	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,001,134,286)	(1,777,612,630)	(1,787,339,031)	(1,780,993,583)	(1,786,729,597)
<b>Sub Total City Funds</b>	<b>\$ 58,259,886,220</b>	<b>\$ 59,880,356,532</b>	<b>\$ 62,130,509,963</b>	<b>\$ 64,670,550,963</b>	<b>\$ 67,192,550,963</b>
Other Categorical Grants	762,915,605	822,905,740	827,801,218	825,508,746	821,757,696
Inter Fund Agreements	606,092,386	631,000,033	573,404,933	573,184,807	571,944,176
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 59,628,894,211</b>	<b>\$ 61,334,262,305</b>	<b>\$ 63,531,716,114</b>	<b>\$ 66,069,244,516</b>	<b>\$ 68,586,252,835</b>
Federal Categorical Grants	8,663,913,086	7,211,018,924	6,770,506,823	6,565,709,609	6,558,538,444
State Categorical Grants	13,415,890,730	13,566,383,698	13,978,413,243	14,341,230,845	14,623,559,472
<b>Total January 2016 Financial Plan W/O Intra-City</b>	<b>\$ 81,708,698,027</b>	<b>\$ 82,111,664,927</b>	<b>\$ 84,280,636,180</b>	<b>\$ 86,976,184,970</b>	<b>\$ 89,768,350,751</b>

**Executive 2017 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 259,000,000	\$ 108,000,000	\$ 252,000,000	\$ 426,000,000	\$ 443,000,000
Other Taxes & Discretionary Transfers	69,000,000	(517,000,000)	(292,000,000)	(388,000,000)	(459,000,000)
Tax Audit Revenue	65,000,000	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 393,000,000</b>	<b>\$ (409,000,000)</b>	<b>\$ (40,000,000)</b>	<b>\$ 38,000,000</b>	<b>\$ (16,000,000)</b>
Miscellaneous Revenues & Intra-City	153,576,641	(120,984,324)	(245,402,930)	(211,917,964)	(114,935,571)
Unrestricted Intergovernmental Aid	1,717,539	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	17,891,365	14,311,300	23,618,585	22,673,619	22,015,226
<b>Sub Total City Funds</b>	<b>\$ 566,185,545</b>	<b>\$ (515,673,024)</b>	<b>\$ (261,784,345)</b>	<b>\$ (151,244,345)</b>	<b>\$ (108,920,345)</b>
Other Categorical Grants	(57,713,105)	27,691,194	5,723,488	5,973,715	6,134,073
Inter Fund Agreements	(23,001,716)	14,446,925	70,539,073	8,856,607	8,856,607
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 485,470,724</b>	<b>\$ (473,534,905)</b>	<b>\$ (185,521,784)</b>	<b>\$ (136,414,023)</b>	<b>\$ (93,929,665)</b>
Federal Categorical Grants	(197,269,094)	466,196,857	40,700,768	114,814,168	59,800,449
State Categorical Grants	69,275,580	115,602,742	312,478,039	419,464,556	623,388,966
<b>Total Executive 2017 Financial Plan W/O Intra-City</b>	<b>\$ 357,477,210</b>	<b>\$ 108,264,694</b>	<b>\$ 167,657,023</b>	<b>\$ 397,864,701</b>	<b>\$ 589,259,750</b>

**Executive 2017 Financial Plan, Fiscal Year 2016 - 2020**

General Property Tax	\$ 22,815,192,000	\$ 23,980,997,000	\$ 25,397,159,000	\$ 26,900,126,000	\$ 28,164,536,000
Other Taxes & Discretionary Transfers	29,872,470,000	29,948,470,000	31,104,470,000	32,101,470,000	33,208,470,000
Tax Audit Revenue	1,060,060,000	713,839,000	713,871,000	713,889,000	713,903,000
<b>Sub Total Taxes</b>	<b>\$ 53,747,722,000</b>	<b>\$ 54,643,306,000</b>	<b>\$ 57,215,500,000</b>	<b>\$ 59,715,485,000</b>	<b>\$ 62,086,909,000</b>
Miscellaneous Revenues & Intra-City	7,070,437,042	6,499,678,838	6,431,946,064	6,577,141,582	6,776,435,989
Unrestricted Intergovernmental Aid	6,155,644	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,983,242,921)	(1,763,301,330)	(1,763,720,446)	(1,758,319,964)	(1,764,714,371)
<b>Sub Total City Funds</b>	<b>\$ 58,826,071,765</b>	<b>\$ 59,364,683,508</b>	<b>\$ 61,868,725,618</b>	<b>\$ 64,519,306,618</b>	<b>\$ 67,083,630,618</b>
Other Categorical Grants	705,202,500	850,596,934	833,524,706	831,482,461	827,891,769
Inter Fund Agreements	583,090,670	645,446,958	643,944,006	582,041,414	580,800,783
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 60,114,364,935</b>	<b>\$ 60,860,727,400</b>	<b>\$ 63,346,194,330</b>	<b>\$ 65,932,830,493</b>	<b>\$ 68,492,323,170</b>
Federal Categorical Grants	8,466,643,992	7,677,215,781	6,811,207,591	6,680,523,777	6,618,338,893
State Categorical Grants	13,485,166,310	13,681,986,440	14,290,891,282	14,760,695,401	15,246,948,438
<b>Total Executive 2017 Financial Plan W/O Intra-City</b>	<b>\$ 82,066,175,237</b>	<b>\$ 82,219,929,621</b>	<b>\$ 84,448,293,203</b>	<b>\$ 87,374,049,671</b>	<b>\$ 90,357,610,501</b>

# EXECUTIVE 2017 FINANCIAL PLAN

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## Taxes

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Office of Management and Budget

Part I

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**Executive 2017 Financial Plan**

**TAXES  
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Real Property	22,556	23,873	25,145	26,474	27,722
Personal Income	11,033	11,073	11,404	11,864	12,383
General Corporation	3,654	4,160	4,266	4,345	4,441
Banking Corporation	317	0	0	0	0
Unincorporated Business	2,007	2,072	2,164	2,256	2,357
Sales and Use	7,070	7,351	7,661	7,982	8,308
Commercial Rent	770	805	840	875	910
Real Property Transfer	1,569	1,606	1,625	1,683	1,734
Mortgage Recording	1028	1055	1065	1095	1122
Utility	390	394	407	416	425
Cigarette	48	47	46	45	44
Hotel	548	550	563	569	580
All Other	558	555	556	555	555
Tax Audit Revenue	995	714	714	714	714
NYS Action - Sales Tax Intercept	0	0	0	0	0
State Tax Relief Program ( STAR )	812	797	800	804	808
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$53,355</b>	<b>\$55,052</b>	<b>\$57,256</b>	<b>\$59,677</b>	<b>\$62,103</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	259	108	252	426	443
Personal Income	-139	-83	-103	-144	-198
General Corporation	-67	-211	-72	-149	-199
Banking Corporation	0	0	0	0	0
Unincorporated Business	20	-12	-14	-10	-3
Sales and Use	-52	-85	-104	-102	-92
Commercial Rent	0	0	0	0	0
Real Property Transfer	147	-4	-22	-27	-29
Mortgage Recording	164	24	10	9	9
Utility	-20	-13	-13	-9	-6
Cigarette	-3	-4	-4	-4	-4
Hotel	17	-9	0	18	33
All Other	52	30	30	30	30
Tax Audit Revenue	65	0	0	0	0
NYS Action - Sales Tax Intercept	-50	-150	0	0	0
State Tax Relief Program ( STAR )	0	0	0	0	0
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>\$393</b>	<b>-\$409</b>	<b>-\$40</b>	<b>\$38</b>	<b>-\$16</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Real Property	22,815	23,981	25,397	26,900	28,165
Personal Income	10,894	10,990	11,301	11,720	12,185
General Corporation	3,587	3,949	4,194	4,196	4,242
Banking Corporation	317	0	0	0	0
Unincorporated Business	2,027	2,060	2,150	2,246	2,354
Sales and Use	7,018	7,266	7,557	7,880	8,216
Commercial Rent	770	805	840	875	910
Real Property Transfer	1,716	1,602	1,603	1,656	1,705
Mortgage Recording	1,192	1,079	1,075	1,104	1,131
Utility	370	381	394	407	419
Cigarette	45	43	42	41	40
Hotel	565	541	563	587	613
All Other	610	585	586	585	585
Tax Audit Revenue	1,060	714	714	714	714
NYS Action - Sales Tax Intercept	-50	-150	0	0	0
State Tax Relief Program ( STAR )	812	797	800	804	808
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$53,748</b>	<b>\$54,643</b>	<b>\$57,216</b>	<b>\$59,715</b>	<b>\$62,087</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Real Property</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	22,556,192	23,872,997	25,145,159	26,474,126	27,721,536
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	-16,000	-89,406	-34,421	33,200	33,496
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-83,000	-101,015	-95,889	-88,748	-93,115
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	539,000	502,627	587,754	686,652	717,507
002	0421	00004	<i>346 Broadway Tax Assessment - Real Prop Tax 4th Quart</i>	0	1,385	0	0	0
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	-181,000	-205,591	-205,444	-205,104	-214,888
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Real Property</b>				22,815,192	23,980,997	25,397,159	26,900,126	28,164,536

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Personal Income</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				11,033,000	11,073,000	11,404,000	11,864,000	12,383,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	-74,000	-36,000	-62,000	-104,000	-157,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	-65,000	-47,000	-41,000	-40,000	-41,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Personal Income</b>				<b>10,894,000</b>	<b>10,990,000</b>	<b>11,301,000</b>	<b>11,720,000</b>	<b>12,185,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>General Corporation</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	3,654,161	4,160,000	4,266,000	4,345,000	4,441,000
002	0421	00093	<i>General Corporation Tax - Gross</i>	-67,000	-211,000	-72,000	-149,000	-199,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>General Corporation</b>				<b>3,587,161</b>	<b>3,949,000</b>	<b>4,194,000</b>	<b>4,196,000</b>	<b>4,242,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Banking Corporation</b>					
<i>JANUARY 2016 FINANCIAL PLAN</i>	316,839	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
<b>Banking Corporation</b>	316,839	0	0	0	0

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Unincorporated Business</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	2,007,000	2,072,000	2,164,000	2,256,000	2,357,000
002	0421	00099	<i>Unincorporated Business Tax (Gross)</i>	20,000	-12,000	-14,000	-10,000	-3,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Unincorporated Business</b>				<b>2,027,000</b>	<b>2,060,000</b>	<b>2,150,000</b>	<b>2,246,000</b>	<b>2,354,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Sale and Use</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	7,070,000	7,351,000	7,661,000	7,982,000	8,308,000
002	0421	00050	Sales Tax	-52,000	-85,000	-104,000	-102,000	-92,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Sale and Use</b>				<b>7,018,000</b>	<b>7,266,000</b>	<b>7,557,000</b>	<b>7,880,000</b>	<b>8,216,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Commercial Rent</b>					
<i>JANUARY 2016 FINANCIAL PLAN</i>	770,000	805,000	840,000	875,000	910,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
<b>Commercial Rent</b>	770,000	805,000	840,000	875,000	910,000

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Real Property Transfer</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,569,000	1,606,000	1,625,000	1,683,000	1,734,000
002	0421	00122	<i>Real Property Transfer Tax</i>	147,000	-4,000	-22,000	-27,000	-29,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Real Property Transfer</b>				<b>1,716,000</b>	<b>1,602,000</b>	<b>1,603,000</b>	<b>1,656,000</b>	<b>1,705,000</b>

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Mortgage Recording</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	1,028,000	1,055,000	1,065,000	1,095,000	1,122,000
002	0421	00077	<i>Mortgage Recording Tax</i>	164,000	24,000	10,000	9,000	9,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Mortgage Recording</b>				<b>1,192,000</b>	<b>1,079,000</b>	<b>1,075,000</b>	<b>1,104,000</b>	<b>1,131,000</b>

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



EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Utility</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	390,000	394,000	407,000	416,000	425,000
002	0421	00103	<i>Utility TaxTax</i>	-20,000	-13,000	-13,000	-9,000	-6,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Utility</b>				<b>370,000</b>	<b>381,000</b>	<b>394,000</b>	<b>407,000</b>	<b>419,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Cigarette</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	48,000	47,000	46,000	45,000	44,000
002	0421	00070	<i>Cigarette Tax</i>	-3,000	-4,000	-4,000	-4,000	-4,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Cigarette</b>				45,000	43,000	42,000	41,000	40,000

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Hotel</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	548,000	550,000	563,000	569,000	580,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	17,000	-9,000	0	18,000	33,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Hotel</b>				<b>565,000</b>	<b>541,000</b>	<b>563,000</b>	<b>587,000</b>	<b>613,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>All Other</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	557,470	555,470	555,470	555,470	555,470
002	0421	00102	<i>Personal Income Tax (Nonresident City Employees)</i>	16,000	16,000	16,000	16,000	16,000
002	0421	00110	<i>Payment in Lieu of Taxes</i>	38,000	16,000	16,000	16,000	16,000
002	0421	00125	<i>Taxi Medallion Transfer Tax</i>	-2,000	-2,000	-2,000	-2,000	-2,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>All Other</b>				609,470	585,470	585,470	585,470	585,470

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Tax Audit Revenue</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	995,060	713,839	713,871	713,889	713,903
002	0421	00135	<i>Tax Audit Revenue</i>	65,000	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Tax Audit Revenue</b>				<b>1,060,060</b>	<b>713,839</b>	<b>713,871</b>	<b>713,889</b>	<b>713,903</b>

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

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>NYS Action - Sales Tax Intercept</b>								
002	0421	99993	STARC - NYS Action-Sales Tax Intercept	-50,000	-150,000	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>NYS Action - Sales Tax Intercept</b>				<b>-50,000</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>State Tax Relief Program - STAR</b>					
<i>JANUARY 2016 FINANCIAL PLAN</i>	812,000	797,000	800,000	804,000	808,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
<b>State Tax Relief Program - STAR</b>	<b>812,000</b>	<b>797,000</b>	<b>800,000</b>	<b>804,000</b>	<b>808,000</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TAXES	53,747,722	54,643,306	57,215,500	59,715,485	62,086,909

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



**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>TAXES</b>											
<i>Real Property</i>											
C	20	001	002	0421	00001	9,811,756,000	10,367,155,000	10,976,702,000	11,623,746,000	12,165,584,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,722,238,000	1,819,727,000	1,926,719,000	2,040,293,000	2,135,401,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	9,605,315,000	10,149,029,000	10,745,751,000	11,379,179,000	11,909,618,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	1,575,883,000	1,665,086,000	1,762,987,000	1,866,908,000	1,953,933,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-275,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	295,000,000	300,000,000	305,000,000	310,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>22,815,192,000</b>	<b>23,980,997,000</b>	<b>25,397,159,000</b>	<b>26,900,126,000</b>	<b>28,164,536,000</b>	
<i>Personal Income</i>											
C	20	004	002	0421	00090	12,234,000,000	12,347,000,000	12,683,000,000	13,145,000,000	13,660,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,340,000,000	-1,357,000,000	-1,382,000,000	-1,425,000,000	-1,475,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>						<b>10,894,000,000</b>	<b>10,990,000,000</b>	<b>11,301,000,000</b>	<b>11,720,000,000</b>	<b>12,185,000,000</b>	
<i>General Corporation</i>											
C	20	004	002	0421	00093	4,064,161,000	4,426,000,000	4,671,000,000	4,673,000,000	4,719,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-477,000,000	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>3,587,161,000</b>	<b>3,949,000,000</b>	<b>4,194,000,000</b>	<b>4,196,000,000</b>	<b>4,242,000,000</b>	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	316,839,000	0	0	0	0	FINANCIAL CORPORATION TAX
<b>Banking Corporation</b>						<b>316,839,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,137,000,000	2,158,000,000	2,251,000,000	2,347,000,000	2,455,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-110,000,000	-98,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>2,027,000,000</b>	<b>2,060,000,000</b>	<b>2,150,000,000</b>	<b>2,246,000,000</b>	<b>2,354,000,000</b>	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	7,018,000,000	7,266,000,000	7,557,000,000	7,880,000,000	8,216,000,000	SALES TAX

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>Sale and Use</b>						7,018,000,000	7,266,000,000	7,557,000,000	7,880,000,000	8,216,000,000	
<b>Commercial Rent</b>											
C	20	005	002	0421	00113	770,000,000	805,000,000	840,000,000	875,000,000	910,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>						770,000,000	805,000,000	840,000,000	875,000,000	910,000,000	
<b>Real Property Transfer</b>											
C	20	005	002	0421	00122	1,716,000,000	1,602,000,000	1,603,000,000	1,656,000,000	1,705,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>						1,716,000,000	1,602,000,000	1,603,000,000	1,656,000,000	1,705,000,000	
<b>Mortgage Recording</b>											
C	20	003	002	0421	00077	1,192,000,000	1,079,000,000	1,075,000,000	1,104,000,000	1,131,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>						1,192,000,000	1,079,000,000	1,075,000,000	1,104,000,000	1,131,000,000	
<b>Utility</b>											
C	20	004	002	0421	00103	370,000,000	381,000,000	394,000,000	407,000,000	419,000,000	UTILITY TAX
<b>Utility</b>						370,000,000	381,000,000	394,000,000	407,000,000	419,000,000	
<b>Cigarette</b>											
C	20	003	002	0421	00070	45,000,000	43,000,000	42,000,000	41,000,000	40,000,000	CIGARETTE TAX
<b>Cigarette</b>						45,000,000	43,000,000	42,000,000	41,000,000	40,000,000	
<b>Hotel</b>											
C	20	005	002	0421	00112	565,000,000	541,000,000	563,000,000	587,000,000	613,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>						565,000,000	541,000,000	563,000,000	587,000,000	613,000,000	
<b>All Other</b>											
C	20	003	002	0421	00073	55,000,000	55,000,000	55,000,000	55,000,000	55,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	156,000,000	156,000,000	156,000,000	156,000,000	156,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	314,200,000	292,200,000	292,200,000	292,200,000	292,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00121	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat Class Dep Code Source</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	36,000,000	35,000,000	35,000,000	35,000,000	35,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	19,000,000	18,000,000	18,000,000	18,000,000	18,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>	<b>609,470,000</b>	<b>585,470,000</b>	<b>585,470,000</b>	<b>585,470,000</b>	<b>585,470,000</b>	
<b>Tax Audit Revenue</b>						
C 20 006 002 0421 00135	1,060,060,000	713,839,000	713,871,000	713,889,000	713,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>	<b>1,060,060,000</b>	<b>713,839,000</b>	<b>713,871,000</b>	<b>713,889,000</b>	<b>713,903,000</b>	
<b>NYS Action - Sales Tax Intercept</b>						
C 90 090 002 0421 99993	-50,000,000	-150,000,000	0	0	0	NYS ACTION-SALES TAX INTERCEPT
<b>NYS Action - Sales Tax Intercept</b>	<b>-50,000,000</b>	<b>-150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>State Tax Relief Program - STAR</b>						
C 20 001 002 0421 00026	205,000,000	210,000,000	215,000,000	220,000,000	224,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	607,000,000	587,000,000	585,000,000	584,000,000	584,000,000	STATE AID PIT RELIEF SCHOOL AD
<b>State Tax Relief Program - STAR</b>	<b>812,000,000</b>	<b>797,000,000</b>	<b>800,000,000</b>	<b>804,000,000</b>	<b>808,000,000</b>	
<b>TAXES</b>	<b>53,747,722,000</b>	<b>54,643,306,000</b>	<b>57,215,500,000</b>	<b>59,715,485,000</b>	<b>62,086,909,000</b>	

# EXECUTIVE 2017 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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**Executive 2017 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Licenses, Franchises, Etc.	642	626	622	619	622
Interest Income	46	61	105	138	142
Charges for Services	975	951	951	951	951
Water and Sewer Charges	1,531	1,472	1,439	1,399	1,359
Rental Income	271	271	271	271	271
Fines and Forfeitures	832	833	845	839	834
Miscellaneous	619	629	657	792	926
Intra-City Revenue	2,001	1,778	1,787	1,781	1,787
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$6,917</b>	<b>\$6,621</b>	<b>\$6,677</b>	<b>\$6,790</b>	<b>\$6,892</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	48	30	18	18	20
Interest Income	0	0	0	0	0
Charges for Services	18	22	17	17	17
Water and Sewer Charges	-15	-52	-57	-34	-9
Rental Income	-14	-54	-55	-55	-55
Fines and Forfeitures	105	72	49	43	38
Miscellaneous	29	-124	-194	-179	-104
Intra-City Revenue	-18	-15	-23	-23	-22
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>\$153</b>	<b>-\$121</b>	<b>-\$245</b>	<b>-\$213</b>	<b>-\$115</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Licenses, Franchises, Etc.	690	656	640	637	642
Interest Income	46	61	105	138	142
Charges for Services	993	973	968	968	968
Water and Sewer Charges	1,516	1,420	1,382	1,365	1,350
Rental Income	257	217	216	216	216
Fines and Forfeitures	937	905	894	882	872
Miscellaneous	648	505	463	613	822
Intra-City Revenue	1,983	1,763	1,764	1,758	1,765
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$7,070</b>	<b>\$6,500</b>	<b>\$6,432</b>	<b>\$6,577</b>	<b>\$6,777</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Licenses, Permits &amp; Franchises</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				642,026	626,141	622,154	619,024	621,883
056	2510	00200	<i>Pistol Licenses</i>	800	0	0	0	0
136	1000	00250	<i>Landmark Permit Revenue - Landmark Permits</i>	0	200	200	200	200
136	1000	00250	<i>Landmark Permits</i>	2,266	766	766	766	766
156	0201	00200	<i>Licenses</i>	18,665	8,620	2,945	2,645	7,045
156	0301	00200	<i>HAIL licenses</i>	-27,350	0	0	0	0
801	0100	00250	<i>Terminal Market Permits</i>	0	-340	-340	-340	-340
801	0100	00325	<i>Brooklyn Meat Market Permits</i>	0	-970	-970	-970	-970
810	5111	00250	<i>Building Permits</i>	17,015	0	0	0	0
810	5111	00250	<i>Building One City - Building Permits</i>	0	3,952	0	0	0
810	5111	00251	<i>Construction Permits</i>	9,647	0	0	0	0
810	5111	00251	<i>Department of Buildings Transitional Housing - Construction Permits</i>	0	65	65	65	65
810	5111	00251	<i>Department of Buildings Energy Code Compliance - Construction Permits</i>	0	1,180	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
810	5111	00251	<i>Building One City - Construction Permits</i>	0	2,032	3,013	3,359	3,572
810	5111	00251	<i>Department of Buildings Agency Operations - Construction Permits</i>	0	3,708	3,100	3,100	1,600
829	1001	00200	<i>Additional Revenue from Trade Waste License and Registration Applicati - Private Carter Licenses</i>	76	100	100	100	100
829	1001	00200	<i>Private Carter Licenses</i>	849	1,025	225	1,025	225
841	1560	00325	<i>Re-estimate of Revocable Consents, Electrical Transformer and Rental R - Revocable Consents</i>	1,971	2,055	2,544	3,050	3,570
841	1561	00325	<i>Re-estimate of Revocable Consents, Electrical Transformer and Rental R - Electrical Transformers</i>	0	374	1,251	2,146	3,061
841	2000	00250	<i>Sidewalk Interruption Permits</i>	2,759	0	0	0	0
841	2300	00250	<i>Street Opening/Utility Permits</i>	10,924	0	0	0	0
841	3000	00250	<i>Intercity Bus Permits</i>	74	0	0	0	0
846	1100	00250	<i>Recreational Facility Permits</i>	-827	0	0	0	0
858	5000	00320	<i>Cable Franchise Revenue Increase - Cable Television Franchises</i>	7,200	7,200	5,000	3,000	1,000
858	5000	00320	<i>Cable Television Franchises</i>	2,500	0	0	0	0
858	5001	00320	<i>Mobile Telecom Franchises</i>	1,063	0	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
858	7900	00320	WiFi Revenue	-2,500	0	0	0	0
866	2201	00320	Fees on Sidewalk Cafes	2,484	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
Licenses, Permits & Franchises				689,642	656,108	640,053	637,170	641,777

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Interest Income</b>					
<i>JANUARY 2016 FINANCIAL PLAN</i>	46,030	61,210	105,280	138,370	142,330
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
<b>Interest Income</b>	46,030	61,210	105,280	138,370	142,330

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Charges for Service</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				975,126	951,243	950,635	950,549	950,671
015	1200	00470	<i>Civil Penalties</i>	110	0	0	0	0
032	0301	00470	<i>Fees from Marshals</i>	-579	0	0	0	0
042	6200	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser/Fees-Ncc</i>	0	2,219	2,219	2,219	2,219
042	6215	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-Ncc</i>	0	109	109	109	109
042	6300	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser/Fees-BX.Community</i>	0	-1,059	-1,059	-1,059	-1,059
042	6315	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-Bronx</i>	0	736	736	736	736
042	6400	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser/Fees-Queensborough</i>	0	-1,628	-1,628	-1,628	-1,628
042	6415	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-Queensborough</i>	0	627	627	627	627
042	6500	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser.Fees-Kingsborough</i>	0	-4,297	-4,297	-4,297	-4,297
042	6515	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-Kingsborough</i>	0	1,030	1,030	1,030	1,030
042	6600	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser.Fees-Manhattan CC</i>	0	12,252	12,252	12,252	12,252
042	6615	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee- B.Manhattan CC</i>	0	1,742	1,742	1,742	1,742

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
042	6800	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser.Fees-Hostos Commun</i>	0	894	894	894	894
042	6815	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-Hostos</i>	0	398	398	398	398
042	6900	00461	<i>Additional CUNY Tuition and Fee Revenue Collections - Hi.ED Ser.Fees-La Guardia CC</i>	0	2,932	2,932	2,932	2,932
042	6915	00461	<i>Additional CUNY Technology Fee Collections - Technology Fee-LaGuardia</i>	0	844	844	844	844
056	5000	00470	<i>Paid Detail Program</i>	-284	0	0	0	0
056	7000	00470	<i>Athletic Event Reimbursement - Reimbursement Of Overtime</i>	0	3,600	0	0	0
057	3100	00470	<i>Additional Revenue from 2% Tax on Fire Insurance Premiums - 2% Fire Insurance Fees</i>	4,735	2,092	2,092	2,092	2,092
057	5610	00470	<i>Bureau of Fire Prevention Revenue - Fire Prevention Liens</i>	200	1,100	1,100	1,100	1,100
057	5610	00470	<i>Fire Prevention Liens</i>	1,200	0	0	0	0
057	5640	00470	<i>Bureau of Fire Prevention Revenue - Fire Inspection Fees</i>	0	900	0	0	0
131	1200	00470	<i>Agency Payroll Fees</i>	-12	-12	-12	-12	-12
156	0201	00470	<i>Taxi Inspection and TLC Fees</i>	-1,717	-1,217	-1,217	-1,217	-1,217
806	2103	00470	<i>420-C Tax Incentive Program Fee</i>	455	0	0	0	0

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	2108	00470	Tax Credit Fees	1,236	0	0	0	0
806	2110	00470	J-51 Tax Exempt Fees	200	0	0	0	0
806	2300	00470	421-A Tax Incentive Program Fees	8,000	0	0	0	0
806	3200	00470	Multiple Dwelling and Copy Fees	109	0	0	0	0
806	3215	00470	Dismissal Requests	360	0	0	0	0
810	5146	00470	Electrical Inspection Fees	2,500	0	0	0	0
810	5211	00470	Microfilm Fees	3,729	0	0	0	0
810	5411	00470	Hazardous Re-Inspection Fee	700	0	0	0	0
810	5650	00470	Loft Board Fees	555	0	0	0	0
816	3003	00430	Birth & Death Certificates	-500	-500	-500	-500	-500
816	3003	00476	Correction & Amendment Fees	-113	-113	-113	-113	-113
826	0071	00470	SARA Fees	500	0	0	0	0
826	0071	00470	Right to Know Revenue - SARA Fees	0	500	500	500	500

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
826	0294	00470	Hydroelectric Power Plants	-2,942	0	0	0	0
826	7007	00470	E-Designation Fees	556	0	0	0	0
827	1514	00470	Dynamometer Emission Fees	-90	0	0	0	0
827	2000	00470	Recovery of Refrigerants	130	130	130	130	130
827	2991	00470	E-Waste Processing Fees	-111	-111	-111	-111	-111
836	1302	00470	Court & Trust Fees	-525	-650	-650	-650	-650
836	2101	00470	Credit Card Convenience Fees	3,000	0	0	0	0
836	3302	00470	City Register Fees	-1,500	0	0	0	0
841	4140	00472	Garages & Long Term Parking	-1,201	-1,201	-1,201	-1,201	-1,201
846	1100	00450	Recreation Service Fees	-3,322	0	0	0	0
856	3000	00476	Third Party Gas and Electric	1,200	0	0	0	0
943	1000	00470	Administration of Estates-Brooklyn	295	0	0	0	0
944	1000	00470	Administration of Estates-Queens	668	0	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
Charges for Service	992,667	972,561	967,453	967,367	967,489

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Water and Sewer Charges</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,531,292	1,472,154	1,439,404	1,398,732	1,358,874
002	0421	00521	<i>GAP Analysis and Technical Evaluation Review for Billing System - Water Board Payment O&amp;M</i>	-1,000	-649	1,111	2,884	0
002	0421	00521	<i>Other Than Personal Services - Water Board Payment O&amp;M</i>	0	-18,473	-16,639	-15,810	-13,235
002	0421	00521	<i>Nitrogen Limits Study Design &amp; Planning Assistance - Water Board Payment O&amp;M</i>	0	1,388	0	0	0
002	0421	00521	<i>New York Power Authority Funding - Water Board Payment O&amp;M</i>	0	2,290	1,239	1,000	0
002	0421	00521	<i>Motor Fuel Adjustment - Water Board Payment O&amp;M</i>	-668	-780	-780	-780	-780
002	0421	00521	<i>Memorandum of Understanding with Department of Investigation - Water Board Payment O&amp;M</i>	0	794	794	794	794
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&amp;M</i>	0	300	300	300	300
002	0421	00521	<i>Painters Collective Bargaining L1969 - Water Board Payment O&amp;M</i>	24	35	39	39	39
002	0421	00521	<i>Heat, Light and Power Adjustment. - Water Board Payment O&amp;M</i>	-17,732	-14,669	-14,669	-14,669	-14,669
002	0421	00521	<i>Sludge Boat Titles Collective Bargaining - Water Board Payment O&amp;M</i>	427	532	557	557	557
002	0421	00521	<i>Flushing Bay Dredging - Water Board Payment O&amp;M</i>	0	28,725	5,600	1,200	1,100
002	0421	00521	<i>FERC Dam Safety Regulations - Water Board Payment O&amp;M</i>	0	80	165	50	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	0421	00521	<i>FAD: Watershed Agricultural Program - Water Board Payment O&amp;M</i>	0	6,009	6,775	7,093	7,093
002	0421	00521	<i>Heating Fuel adjustment - Water Board Payment O&amp;M</i>	-7,101	-5,068	-5,068	-5,068	-5,068
002	0421	00521	<i>Radio City Ventures Remediation - Water Board Payment O&amp;M</i>	-750	750	0	0	0
002	0421	00521	<i>Radio Repair Mechanics Collective Bargaining - Water Board Payment O&amp;M</i>	11	15	18	18	18
002	0421	00521	<i>Reduction to Fuel Oil - Water Board Payment O&amp;M</i>	0	-1,545	-1,545	-1,545	-1,545
002	0421	00521	<i>Simple Store - Water Board Payment O&amp;M</i>	-462	424	0	0	0
002	0421	00521	<i>Small Business First - Water Board Payment O&amp;M</i>	0	0	0	0	0
002	0421	00521	<i>Stream Management &amp; Core Programs - Water Board Payment O&amp;M</i>	0	4,173	3,908	3,761	3,761
002	0421	00521	<i>Third Party Collection Contract Reduction - Water Board Payment O&amp;M</i>	0	-395	-395	-395	-395
002	0421	00521	<i>Ulster County Rail Trail Agreement - Water Board Payment O&amp;M</i>	-500	1,650	0	0	0
002	0421	00521	<i>Warwarsing Neighborhood Support - Water Board Payment O&amp;M</i>	-1,700	1,500	1,500	1,000	0
002	0421	00521	<i>Water for the Future - Backup Water Supply - Water Board Payment O&amp;M</i>	0	550	0	0	0
002	0421	00521	<i>Water Main Replacement Parts and DOT Extension Rings - Water Board Payment O&amp;M</i>	0	4,086	4,086	4,086	4,086

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	0421	00521	<i>Water Board Operation and Maintenance</i>	3,785	7,525	8,964	8,967	8,983
002	0421	00521	<i>Consulting Services: Studies and Investigations - Water Board Payment O&amp;M</i>	0	1,380	4,000	4,000	4,000
002	0421	00521	<i>FAD: Upstate Septic Remediation and Replacement Program - Water Board Payment O&amp;M</i>	0	7,200	7,200	7,200	7,200
002	0421	00521	<i>Sewage Treatment Workers Collective Bargaining L1320 - Water Board Payment O&amp;M</i>	8,120	11,962	13,985	13,985	13,985
002	0421	00521	<i>DCAS Demand Response Program - Water Board Payment O&amp;M</i>	0	-4,200	0	0	0
002	0421	00521	<i>Asbestos Abatement Upstate - Water Board Payment O&amp;M</i>	0	175	131	0	0
002	0421	00521	<i>Backhoe Contract - Water Board Payment O&amp;M</i>	0	926	926	926	926
002	0421	00521	<i>BEPA On Call Contract - Water Board Payment O&amp;M</i>	0	1,120	0	0	0
002	0421	00521	<i>Bridges and Culverts Reconstruction Vehicle Rental Cost - Water Board Payment O&amp;M</i>	0	40	40	45	0
002	0421	00521	<i>BWWT Parts and Equipment Purchases - Water Board Payment O&amp;M</i>	0	3,100	3,100	3,100	3,100
002	0421	00521	<i>Chemical Equipment for Reservoir Operations - Water Board Payment O&amp;M</i>	0	314	0	0	0
002	0421	00521	<i>Chemicals Need - Water Board Payment O&amp;M</i>	0	10,078	10,078	10,078	10,078
002	0421	00521	<i>Citywide Drainage Plan - Additional Engineering Staff - Water Board Payment O&amp;M</i>	0	1,132	1,132	1,132	1,132

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	0421	00521	Citywide Drainage Plan - Flow Monitors - Water Board Payment O&M	0	541	586	89	89
002	0421	00521	Citywide Drainage Plan - OTPS - Water Board Payment O&M	0	1,021	2,069	2,069	319
002	0421	00521	Collective Bargaining for Environmental Police Officers - Water Board Payment O&M	0	2,227	2,392	2,400	2,432
002	0421	00521	Combined Sewer Overflows Monitoring and Regulatory Support - Water Board Payment O&M	0	602	602	504	504
002	0421	00521	FAD: Timber Harvest Contract - Water Board Payment O&M	0	500	500	500	500
002	0421	00521	Consulting Services for Workflow Enhancement - Water Board Payment O&M	-310	310	0	0	0
002	0421	00521	Contracts for Removal, Transportation and Disposal of Biosolids - Water Board Payment O&M	-2,176	5,185	5,289	5,394	6,114
002	0421	00521	Agency Vehicle Baseline Need - Water Board Payment O&M	-478	1,346	1,055	1,055	1,055
002	0421	00521	Department of Environmental Protection Towing Reimbursement - Water Board Payment O&M	0	130	130	130	130
002	0421	00521	DoITT NYCWiN MOU - Water Board Payment O&M	0	1,200	1,200	1,200	1,200
002	0421	00521	Engineering Program Support for various contracts - Water Board Payment O&M	0	3,426	1,728	1,257	539
002	0421	00521	Expense Costs Associated with the Design of Delaware Aqueduct Bypass T - Water Board Payment O&M	0	400	0	0	0
002	0421	00521	Facility Planning for Cannonsville Hydroelectric Project - Water Board Payment O&M	0	200	700	300	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	0421	00521	<i>FAD: Community Wastewater Management Operation &amp; Maintenance - Water Board Payment O&amp;M</i>	0	127	158	191	224
002	0421	00521	<i>FAD: Conservation Easement Stewardship - Water Board Payment O&amp;M</i>	0	496	496	1,853	1,792
002	0421	00521	<i>FAD: Filtration Plant Conceptual Design Update - Water Board Payment O&amp;M</i>	0	1,000	1,500	3,500	0
002	0421	00521	<i>FAD: Forestry Program Staff - Water Board Payment O&amp;M</i>	0	482	482	482	482
002	0421	00521	<i>FAD: Geographic Information System - Water Board Payment O&amp;M</i>	0	371	380	380	380
002	0421	00521	<i>FAD: Sewage Treatment Infrastructure O&amp;M - Water Board Payment O&amp;M</i>	0	171	240	311	384
002	0421	00521	<i>Consulting Services for Job Order Contracts and Task Order Contracts - Water Board Payment O&amp;M</i>	0	5,000	5,000	5,000	5,000
002	0421	00522	<i>Elimination of W&amp;S Rental Payment - Water Board Rental - O &amp; M</i>	0	-121,721	-108,000	-86,400	-62,000
002	0421	00522	<i>Water Board Rental Payment</i>	5,200	-7,679	-10,500	-8,200	400
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Water and Sewer Charges</b>				<b>1,515,983</b>	<b>1,419,961</b>	<b>1,381,961</b>	<b>1,364,694</b>	<b>1,349,876</b>

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Rental Income</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				271,070	270,889	270,733	270,621	270,621
042	6900	00760	<i>LaGuardia Rental Income</i>	-2,300	-2,300	-2,300	-2,300	-2,300
801	0100	00753	<i>Dock Slip and Wharfage</i>	0	-4,800	-4,800	-4,800	-4,800
801	0100	00754	<i>Terminal Market Rents</i>	0	-7,251	-7,251	-7,251	-7,251
801	0100	00760	<i>Hunts Point Net Leasing</i>	0	-2,452	-2,452	-2,452	-2,452
801	0101	00760	<i>42nd Street Rent Payments</i>	-18,553	-41,127	-41,127	-41,127	-41,127
801	0401	00760	<i>Maritime Rent Payments</i>	0	-905	-905	-905	-905
806	1290	00760	<i>In Rem Residential Rents</i>	101	0	0	0	0
806	1292	00760	<i>Residential Rent Arrears - TLAU</i>	528	0	0	0	0
806	1294	00760	<i>Urban Renewal Commercial Rent</i>	34	0	0	0	0
806	1297	00760	<i>Parking Lot Revenue</i>	130	0	0	0	0
806	1298	00760	<i>Willets Point</i>	52	0	0	0	0
806	2420	00760	<i>Waterside Developments</i>	5,292	4,492	4,492	4,492	4,492

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	2421	00760	<i>Surcharge Payments</i>	1,223	0	0	0	0
846	1100	00755	<i>Yankee Stadium Rent</i>	-498	0	0	0	0
846	2284	00753	<i>World's Fair Marina</i>	-231	0	0	0	0
846	2490	00753	<i>Sheepshead Bay Marina</i>	125	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Rental Income</b>				<b>256,973</b>	<b>216,546</b>	<b>216,390</b>	<b>216,278</b>	<b>216,278</b>

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Fines and Forfeitures</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	832,127	832,568	845,059	838,797	833,797
156	0401	00600	<i>Stipulations and Settlement Fines</i>	5,882	2,255	2,587	2,587	2,587
806	3188	00600	<i>Housing Court Fines</i>	434	0	0	0	0
810	5111	00600	<i>Late Filing/No Permit Penalties</i>	25,000	20,711	20,411	19,911	19,911
820	0021	00603	<i>HIQA Inspector Increased Productivity - ECB Fines</i>	11,000	8,000	0	0	0
820	0021	00603	<i>OATH Hearing Officers - ECB Fines</i>	155	220	0	0	0
820	0021	00603	<i>Environmental Control Board Fines</i>	10,197	0	0	0	0
820	0201	00603	<i>Taxi Fines</i>	-2,098	-1,995	-1,995	-1,995	-1,995
820	1492	00600	<i>DOHMH Fines</i>	-4,000	-4,000	-4,000	-4,000	-4,000
829	1001	00600	<i>Administrative Violations</i>	-500	-500	-500	-500	-500
836	0303	00600	<i>Real Property Income and Expense Late Penalty</i>	4,000	1,000	1,000	1,000	1,000
836	0404	00600	<i>Real Property Transfer Tax Late Penalty</i>	400	0	0	0	0
836	1101	00600	<i>Motor Vehicle Fines</i>	9,733	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
836	1302	00650	Cash Bail Forfeiture	-961	-980	-1,000	-1,000	-1,010
836	2206	00603	Collection Unit - Environmental Control Board Fines	28,800	29,125	20,250	20,250	20,250
836	4701	00602	Revised Speed Camera Revenue - Speed Camera Fines	0	18,400	12,200	7,300	1,600
836	4701	00602	Speed Camera Fines	17,200	0	0	0	0
866	2502	00600	State Tobacco Program	-374	0	0	0	0
904	0101	00650	Bail Bond Forfeiture-Queens	250	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Fines and Forfeitures</b>				<b>937,245</b>	<b>904,804</b>	<b>894,012</b>	<b>882,350</b>	<b>871,640</b>

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Miscellaneous</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	618,055	628,845	656,745	791,973	926,466
002	0211	00859	<i>FY 17 - 20 H+H Debt Service Reimbursement - HHC Payments</i>	0	-179,881	-172,860	-178,572	-203,326
002	0421	00846	<i>Tobacco Settlement</i>	9,984	0	0	0	0
002	0421	00859	<i>Development Opportunities - Asset Sale &amp; Other Revenues</i>	0	0	0	0	100,000
002	0421	00859	<i>Asset Sales and Other Revenues</i>	1,760	0	-20,000	0	0
002	0433	00859	<i>Health Stabilization Fund Payment - Health Stabilization Payment</i>	0	59,064	0	0	0
015	1200	00846	<i>Claims Adjustment</i>	250	0	0	0	0
025	0401	00820	<i>Sale of Streets - Sale Of Streets</i>	0	1,500	0	0	0
025	1101	00846	<i>Affirmative R/E Litigation</i>	411	0	0	0	0
025	1501	00859	<i>Collection Agency Claims - Collection Agency Claims</i>	1,302	1,602	1,602	1,602	1,602
025	1701	00859	<i>Worker Compensation</i>	-404	-404	-404	-404	-404
030	0101	00822	<i>ULURP Fees</i>	418	0	0	0	0
030	0101	00859	<i>Sale of Maps &amp; Publications</i>	-50	-50	-50	-50	-50

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

OMB



EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
072	0101	00859	<i>Employee Health Contributions</i>	1,390	0	0	0	0
072	0401	00859	<i>Inmate Restitution of Property</i>	209	0	0	0	0
072	1501	00859	<i>Inmate Telephone Fee</i>	-1,000	-1,000	-1,000	-1,000	-1,000
072	1602	00859	<i>Inmate Collect Calls</i>	-162	-162	-162	-162	-162
156	0401	00859	<i>Tow Bonds</i>	-69	-69	-69	-69	-69
801	0401	00859	<i>EDC PEG Payments</i>	0	-5,766	-475	-475	-475
806	1200	00859	<i>Sale of Software License - RFP/Bid Books/Employee Fines</i>	600	0	0	0	0
806	1200	00859	<i>RFP/Bid Books/Employee Fines</i>	955	0	0	0	0
806	1291	00815	<i>In Rem Negotiated Sales</i>	3,095	0	0	0	0
816	2001	00859	<i>Hospital Refunds, Copy Fees &amp; Miscellaneous</i>	200	0	0	0	0
827	1014	00822	<i>Recycled Bulk &amp; Paper Sales</i>	-1,128	0	0	0	0
827	1081	00859	<i>Employee Health Contributions</i>	1,350	0	0	0	0
827	2324	00822	<i>Visy - Marine Transfer Station Charges</i>	1,134	0	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	2490	00859	<i>Tree Restitution</i>	700	0	0	0	0
856	3590	00859	<i>Biodiesel Fuel Credit Rebate - Refund Of Prior Year Expenses</i>	0	1,759	0	0	0
856	3590	00859	<i>Refund for Prior Year Expenses</i>	1,394	0	0	0	0
856	4004	00859	<i>Procurement Card Rebates</i>	153	0	0	0	0
856	5000	00817	<i>Early Mortgage Satisfaction - Mortgage Payment Non InRem</i>	8,674	-250	-250	-250	-250
858	7000	00859	<i>P-Card Rebates</i>	-953	0	0	0	0
866	2701	00822	<i>Minor Sales</i>	385	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Miscellaneous</b>				<b>648,653</b>	<b>505,188</b>	<b>463,077</b>	<b>612,593</b>	<b>822,332</b>

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
			MISCELLANEOUS	5,087,194	4,736,378	4,668,226	4,818,822	5,011,722

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

OMB

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	2,600,000	3,400,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101 00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201 00200	50,000,000	39,955,000	33,820,000	33,520,000	37,920,000	TAXI LICENSES
C	21	007	156	0301 00200	280,000	3,620,000	2,400,000	2,530,000	2,530,000	HAIL LICENSES
C	21	007	810	5111 00200	2,940,000	2,140,000	2,140,000	2,940,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	4,800,000	5,000,000	4,200,000	5,000,000	4,200,000	PRIVATE CARTER LICENSES
C	21	007	836	3303 00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201 00200	8,012,000	7,466,000	8,012,000	7,466,000	8,012,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469 00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510 00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000 00250	6,300,000	5,000,000	5,000,000	5,000,000	5,000,000	LANDMARK PERMITS
C	21	008	801	0100 00250	340,000	0	0	0	0	TERMINAL MARKET PERMITS
C	21	008	801	0301 00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	32,100,000	19,952,000	14,000,000	13,000,000	13,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	149,225,000	149,225,000	146,826,000	144,172,000	142,885,000	CONSTRUCTION PERMITS
C	21	008	816	3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100 00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061 00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000 00250	11,000,000	8,335,000	8,373,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	28,000,000	17,264,000	17,340,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	130,000	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180 00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	4,800,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,448,000	1,448,000	1,448,000	1,448,000	1,448,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	0	0	0	0	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	900,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,300,000	3,000,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	53,772,000	55,254,000	56,779,000	58,348,000	59,961,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	16,296,000	16,380,000	16,869,000	17,375,000	17,895,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	39,893,000	40,267,000	41,144,000	42,039,000	42,954,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,010,000	45,010,000	45,010,000	45,010,000	45,010,000	PARK CONCESSIONS
C	21	009	858	5000	00320	145,233,000	142,733,000	140,533,000	138,533,000	136,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	4,583,000	3,520,000	3,520,000	3,520,000	3,520,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	18,000,000	23,330,000	25,830,000	25,830,000	25,830,000	WIFI REVENUE
C	21	009	866	2201	00320	11,600,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Licenses, Permits &amp; Franchises</b>						<b>689,642,000</b>	<b>656,108,000</b>	<b>640,053,000</b>	<b>637,170,000</b>	<b>641,777,000</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	44,600,000	44,960,000	75,410,000	99,560,000	100,960,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	330,000	11,530,000	21,740,000	27,850,000	29,920,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	210,000	700,000	1,050,000	1,330,000	1,340,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	890,000	4,020,000	7,080,000	9,630,000	10,110,000	INTEREST ON SALES TAX
<b>Interest Income</b>						<b>46,030,000</b>	<b>61,210,000</b>	<b>105,280,000</b>	<b>138,370,000</b>	<b>142,330,000</b>	

**EXECUTIVE 2017 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>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
<i>Charges for Service</i>										
C	22	010	002	5000 00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406 00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421 00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301 00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000 00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501 00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200 00470	180,000	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	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101 00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101 00476	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301 00470	1,766,000	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601 00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701 00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225 00460	12,750,000	12,750,000	12,750,000	12,750,000	12,750,000	SCHOOL LUNCH FEES
C	22	010	042	6200 00461	3,663,813	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215 00461	109,000	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300 00461	44,598,231	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310 00461	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315 00461	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320 00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400 00461	64,119,813	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410 00461	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415 00461	2,737,000	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500 00461	59,409,771	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510 00461	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515 00461	2,795,000	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520 00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600 00461	116,286,353	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00461	5,343,000	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	27,857,492	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	70,412,935	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	3,119,000	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,500,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,700,000	3,600,000	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	31,200,000	28,557,000	28,557,000	28,557,000	28,557,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,900,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	57,220,000	58,120,000	57,220,000	57,220,000	57,220,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	68,000	68,000	68,000	68,000	68,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	40,000	40,000	40,000	40,000	40,000	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	156	0201	00470	8,500,000	9,000,000	9,000,000	9,000,000	9,000,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	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	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	475,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	3,295,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	675,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	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	70,500	CONH FEE
C	22	010	806	2300	00470	24,000,000	6,680,200	6,680,200	6,680,200	6,680,200	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	425,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	600,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,908,000	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	9,000,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,600,000	9,118,000	8,398,000	8,453,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	900,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,150,000	595,000	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	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.



**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	3,000,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	1,200,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	150,000	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	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	10,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	466,000	238,500	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,669,300	4,744,600	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,125,000	2,000,000	2,000,000	2,000,000	2,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	11,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	27,500,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	13,800,000	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	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	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	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	7,926,000	7,926,000	7,926,000	7,926,000	7,926,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	207,417,212	207,114,212	207,095,212	207,076,212	207,076,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	5,500,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	3,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	5,000,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	755,000	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	930,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,700,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>						<b>992,667,410</b>	<b>972,560,710</b>	<b>967,452,610</b>	<b>967,366,610</b>	<b>967,488,610</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	1,373,383,000	1,419,961,000	1,381,961,000	1,364,694,000	1,349,876,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	142,600,000	0	0	0	0	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>						<b>1,515,983,000</b>	<b>1,419,961,000</b>	<b>1,381,961,000</b>	<b>1,364,694,000</b>	<b>1,349,876,000</b>	
<b>Rental Income</b>											
C	22	014	002	0421	00752	128,500,000	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	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	801	0100	00753	4,800,000	0	0	0	0	DOCK SLIP AND WHARFAGE

**EXECUTIVE 2017 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>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	22	014	801	0100	00754	7,251,000	0	0	0	0	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	0	0	0	0	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	22,574,450	0	0	0	0	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	0	0	0	0	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	240,000	104,000	78,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	850,000	242,000	181,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	14,000	11,000	8,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	85,000	38,000	27,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	380,000	200,000	145,000	108,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	340,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	10,800,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	1,823,000	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	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	900,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	325,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	902,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	42,077,000	42,077,000	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	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>						<b>256,973,450</b>	<b>216,546,000</b>	<b>216,390,000</b>	<b>216,278,000</b>	<b>216,278,000</b>	
<b>Fines and Forfeitures</b>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	14,000,000	10,500,000	10,500,000	10,500,000	10,500,000	STIP/SETTLEMENT FINES

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	23	015	806	3188	00600	1,500,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	58,000,000	43,400,000	43,100,000	42,600,000	42,600,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	DOHMH FINES
C	23	015	820	0021	00603	110,862,000	97,730,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201	00603	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	TAXI FINES
C	23	015	829	1001	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	800,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	22,300,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	15,096,000	18,628,000	25,794,000	29,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	55,000,000	66,596,000	66,053,000	50,739,000	39,039,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	518,800,000	518,800,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	55,000,000	52,125,000	43,250,000	43,250,000	43,250,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	426,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	539,000	520,000	500,000	500,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	450,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Fines and Forfeitures</b>						<b>937,245,000</b>	<b>904,804,000</b>	<b>894,012,000</b>	<b>882,350,000</b>	<b>871,640,000</b>	
<b>Miscellaneous</b>											
C	24	018	002	0421	00846	228,980,000	122,988,000	137,312,000	136,953,000	136,692,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	8,360,000	100,000,000	0	0	100,000,000	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	0	59,064,200	0	0	0	HEALTH STABILIZATION PAYMENT

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	24	018	002	0521	00859	75,282,500	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	25,275,000	1,775,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	661,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,000,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	1,350,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	50,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	6,500,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	3,000,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	400,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	244	0	0	0	0	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	55,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	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	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	0	0	107,000,000	257,000,000	367,000,000	SALE OF TAXI MEDALLIONS
C	24	018	801	0401	00859	14,684,458	0	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	4,000,000	905,000	25,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	2,780,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	300,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	6901	00859	28,000,000	0	0	0	0	ENHANCE EARLY INTERVENTION REV
C	24	018	816	8701	00859	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,691,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	4,000,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	3,900,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS

**EXECUTIVE 2017 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>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	1,200,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	9,474,000	500,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	29,225,000	0	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	10,193,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	792,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	585,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	3590	00859	1,394,051	1,758,590	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	553,000	400,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	675,000	775,000	900,000	788,000	788,000	NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	1,177,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	600,000	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>						<b>648,653,261</b>	<b>505,187,798</b>	<b>463,077,008</b>	<b>612,593,008</b>	<b>822,332,008</b>	
<b>MISCELLANEOUS</b>						<b>5,087,194,121</b>	<b>4,736,377,508</b>	<b>4,668,225,618</b>	<b>4,818,821,618</b>	<b>5,011,721,618</b>	

**Executive 2017 Financial Plan**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	4	0	0	0	0
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	2	0	0	0	0
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	6	0	0	0	0
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

UNRESTRICTED  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other Federal and State Aid</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	4,438	0	0	0	0
002	0421	55025	<i>Fema Reimbursement 2010 and 2014 Storms - Federal Cash Adjustments</i>	1,718	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Other Federal and State Aid</b>				<b>6,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>UNRESTRICTED</b>										
<i>Other Federal and State Aid</i>										
C	28	044	002	0421	55025	6,155,644	0	0	0	0 FEDERAL CASH ADJUSTMENTS
<b>Other Federal and State Aid</b>					<b>6,155,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNRESTRICTED</b>					<b>6,155,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Executive 2017 Financial Plan  
RESERVE FOR DISALLOWANCES  
(\$ IN MILLIONS)**

	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total January 2016 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>JANUARY 2016 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>					
<b>Reserve for Disallowance of Categorical Grants</b>	-15,000	-15,000	-15,000	-15,000	-15,000

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

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dep Code Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

**Executive 2017 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
**(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Inter-Fund Agreements	606	632	573	573	572
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$606</b>	<b>\$632</b>	<b>\$573</b>	<b>\$573</b>	<b>\$572</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	-23	13	70	9	9
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>-\$23</b>	<b>\$13</b>	<b>\$70</b>	<b>\$9</b>	<b>\$9</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Inter-Fund Agreements	583	645	643	582	581
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$583</b>	<b>\$645</b>	<b>\$643</b>	<b>\$582</b>	<b>\$581</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Inter Fund Agreements</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				606,092	631,000	573,405	573,185	571,944
057	5535	80641	<i>Engineer Funding Extension - IFA - Fire Buildings</i>	0	160	160	160	160
057	5535	80641	<i>FDNY IFA Surplus - IFA - Fire Buildings</i>	-200	0	0	0	0
057	5535	80641	<i>IFA Fringe Offsets - IFA - Fire Buildings</i>	-157	122	122	122	122
072	0399	80861	<i>DOC Collective Bargaining - IFA -Correction</i>	35	51	54	54	54
806	4313	80941	<i>Comptroller's Office Engineers - IFA - HPD</i>	0	660	660	660	660
806	4313	80941	<i>IFA Fringe Offsets - IFA - HPD</i>	0	1,480	1,480	1,480	1,480
806	4313	80941	<i>IFA Resurfacing True Up - IFA - HPD</i>	0	0	-2,000	0	0
806	4313	80941	<i>IFA Staffing - IFA - HPD</i>	0	4,691	4,691	4,691	4,691
806	4313	80941	<i>Mayor's Office IFA - IFA - HPD</i>	0	85	85	85	85
826	0181	80965	<i>DEP IFA Surplus - IFA -- Water Supply &amp; Sewer</i>	-400	0	0	0	0
826	0241	80963	<i>DEP IFA Surplus - IFA -- Engineering Design &amp; Construction</i>	-3,600	0	0	0	0
826	0248	80601	<i>IFA Fringe Offsets - IFA -- Wastewater Treatment</i>	-3,407	0	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
827	1081	80961	<i>DSNY IFA Surplus - IFA - Sanitation</i>	-300	0	0	0	0
827	1081	80961	<i>IFA Analyst - IFA - Sanitation</i>	13	75	75	75	75
841	2100	81005	<i>IFA Resurfacing True Up - IFA - Resurfacing</i>	0	0	71,358	0	0
841	2100	81005	<i>Savings from Efficient Asphalt Hauling - IFA - Resurfacing</i>	0	-559	-614	-668	-668
841	2100	81005	<i>DOT IFA Surplus - IFA - Resurfacing</i>	-118	0	0	0	0
841	2100	81005	<i>Department of Transportation Collective Bargaining Adjustment - Highwa - IFA - Resurfacing</i>	843	1,194	1,194	1,194	1,194
841	2200	81001	<i>DOT IFA Surplus - IFA - Bridges</i>	-5,907	0	0	0	0
841	3110	81004	<i>DOT IFA Surplus - IFA - Marine &amp; Aviation</i>	-584	0	0	0	0
841	4120	81002	<i>Bureau of Traffic Operations Engineering - IFA - Traffic</i>	210	840	840	840	840
841	4120	81002	<i>DOT IFA Surplus - IFA - Traffic</i>	608	0	0	0	0
846	1000	81021	<i>IFA Trailer Adjustment - IFA - Parks</i>	-822	822	0	0	0
846	1000	81021	<i>Parks IFA Surplus - IFA - Parks</i>	-1,000	0	0	0	0
846	1000	81021	<i>IFA Resurfacing True Up - IFA - Parks</i>	0	0	-7,000	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	1000	81021	IFA Fringe Offsets - IFA - Parks	-808	196	196	196	196
846	1000	81021	Capital Projects Staffing - IFA - Parks	0	1,932	1,718	1,718	1,718
846	1000	81021	Technical Adjustment- IFA Forestry Reconciliation - IFA - Parks	-199	-1,193	-1,193	-1,193	-1,193
850	7090	80965	IFA Fringe Offsets - IFA - Sew/WSP	-3,662	0	0	0	0
850	7090	81003	PS to OTPS Swing - IFA - Highways	-1,903	0	0	0	0
850	7090	81041	DDC Budget Realignment - DCAS - IFA - Structures	0	30	30	30	30
850	7090	81041	IFA Resurfacing True Up - IFA - Structures	0	0	-730	0	0
850	7090	81041	Other Than Personal Services Transfer - IFA - Structures	1,903	0	0	0	0
850	7090	81041	OMB IFA Surplus - IFA - Structures	-150	0	0	0	0
850	7090	81041	Lease Adjustment - IFA - Structures	0	-78	-78	-78	-78
850	7090	81041	Lease Adjustment - IFA - Structures	0	-458	-458	-458	-458
850	7090	81041	Heat, Light and Power Adjustment - IFA - Structures	-48	-20	-20	-20	-20
850	7090	81041	DDC IFA Surplus - IFA - Structures	-2,250	0	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES  
 INTER FUND AGREEMENTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
850	7090	81041	<i>DDC Budget Realignment - DORIS - IFA - Structures</i>	0	-18	-18	-18	-18
850	7090	81041	<i>DDC Budget Realignment - DCAS Training - IFA - Structures</i>	0	70	70	70	70
850	7090	81041	<i>DDC Budget Realignment - IFA - Structures</i>	0	-122	-122	-122	-122
850	7090	81041	<i>DDC Budget Realignment - DOITT - IFA - Structures</i>	0	40	40	40	40
856	1300	81041	<i>DCAS IFA Surplus - IFA - DCAS</i>	-550	0	0	0	0
858	3113	80941	<i>DoITT IFA Surplus - IFA Funding</i>	-350	0	0	0	0
858	3113	80941	<i>ECTP IFA Extension - IFA Funding</i>	0	2,842	0	0	0
858	3113	80941	<i>IFA Fringe Offsets - IFA Funding</i>	-199	1,605	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Inter Fund Agreements</b>				<b>583,091</b>	<b>645,447</b>	<b>643,944</b>	<b>582,041</b>	<b>580,801</b>

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

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**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	883,542	1,252,974	1,254,131	1,254,131	1,254,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,235,611	1,256,950	1,261,670	1,261,670	1,261,670	IFA - CORRECTION
IF	70	070	806	4313	80941	27,728,481	35,068,855	35,175,439	37,175,693	37,175,693	IFA - HPD
IF	70	070	826	0248	80601	10,717,402	14,443,550	14,526,289	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	50,804,409	55,826,345	56,295,411	56,302,835	56,302,835	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	6,604,589	7,260,916	7,326,234	7,326,501	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	4,423,298	5,293,677	5,329,997	5,330,313	5,330,313	IFA - SANITATION
IF	70	070	841	2200	81001	28,874,804	35,473,914	35,688,671	35,691,485	35,691,485	IFA - BRIDGES
IF	70	070	841	4120	81002	15,861,802	16,282,476	16,393,481	16,393,922	16,393,922	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,432,698	2,037,437	2,048,365	2,048,699	2,048,699	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	193,941,920	206,319,730	208,165,219	136,754,943	136,754,943	IFA - RESURFACING
IF	70	070	841	2100	81006	0	11,111,031	10,986,763	10,735,317	10,794,686	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	846	1000	81021	50,568,242	54,924,370	54,147,521	61,151,518	61,151,518	IFA - PARKS
IF	70	070	850	7090	80965	33,577,487	37,877,821	38,126,667	38,134,827	38,134,827	IFA - SEW/WSP
IF	70	070	850	7090	81003	39,640,337	42,810,148	43,119,528	43,122,346	43,122,346	IFA - HIGHWAYS
IF	70	070	850	7090	81041	76,652,445	77,152,836	77,484,415	78,216,720	76,916,720	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,034,478	1,607,119	1,614,205	1,614,205	1,614,205	IFA - DCAS
IF	70	070	858	3113	80941	4,109,125	4,446,809	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>					<b>583,090,670</b>	<b>645,446,958</b>	<b>643,944,006</b>	<b>582,041,414</b>	<b>580,800,783</b>		
<b>INTER FUND AGREEMENTS</b>					<b>583,090,670</b>	<b>645,446,958</b>	<b>643,944,006</b>	<b>582,041,414</b>	<b>580,800,783</b>		

# EXECUTIVE 2017 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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**Executive 2017 Financial Plan**  
**FEDERAL CATEGORICAL GRANTS**  
**(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Community Development	1531	870	441	243	243
Social Services	3,407	3,259	3,265	3,261	3,261
Education	1,747	1,747	1,776	1,776	1,776
Other	1979	1335	1288	1286	1278
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$8,664</b>	<b>\$7,211</b>	<b>\$6,770</b>	<b>\$6,566</b>	<b>\$6,558</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	-179	404	-24	56	1
Social Services	11	76	59	55	55
Education	-79	-45	0	0	0
Other	50	31	6	3	4
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>-\$197</b>	<b>\$466</b>	<b>\$41</b>	<b>\$114</b>	<b>\$60</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Community Development	1,352	1,274	417	299	244
Social Services	3,418	3,335	3,324	3,316	3,316
Education	1,668	1,702	1,776	1,776	1,776
Other	2,029	1,366	1,294	1,289	1,282
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$8,467</b>	<b>\$7,677</b>	<b>\$6,811</b>	<b>\$6,680</b>	<b>\$6,618</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Community Development - Federal</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,530,616	870,309	441,485	243,188	243,227
002	0421	00931	<i>Community Development funding for DPR Schoolyards to Playgrounds - Community Development</i>	0	6,000	0	0	0
002	0421	00931	<i>CD Lease Adjustment for Bronx Office - Community Development</i>	0	52	52	52	52
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	-1	-1	-1	-1
002	0421	00931	<i>Budget Modification - Community Development</i>	2,809	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	394	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	5	6	7	7	7
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	689	689	689	689
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	0	-4,000	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	-6,214	0	0	0	0
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	-25,516	141,538	-14,278	-1,017	-1,017
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	6,340	41	58	132	-74
002	A421	00937	<i>Budget Modification - CDBG - Disaster Recovery</i>	-2	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	500	3,300	0	0	-179
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-900	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-16,317	269,005	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	3,300	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-65	-40	51	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	494	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-33,700	33,700	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-42,694	6,400	-16,667	42,116	-80
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-7,135	4,510	4,918	2,028	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-635	162	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-1,419	-3,000	-539	0	0
002	A421	00937	Lease Adjustment - CDBG - Disaster Recovery	0	1,919	1,919	1,919	1,919

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	609	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	4,100	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	-101	-150	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	1,365	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	16	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-21,564	-6,232	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-7,226	7,226	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	75	11,900	776	1,785	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	11,800	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	24,621	-105,718	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-175	-1	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	1,800	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-35,753	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-3,780	6,990	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	105	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-18,664	19,481	2,251	8,585	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	73	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-20	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-16	1	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	0	0	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-1,602	4,034	-3,735	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	-8,000	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Community Development - Federal</b>				<b>1,351,650</b>	<b>1,274,143</b>	<b>416,837</b>	<b>299,481</b>	<b>244,542</b>

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Social Services - Federal</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				3,406,681	3,259,123	3,264,687	3,261,264	3,260,675
068	0302	04279	<i>Budget Modification - Second Chance Act Two-Phase Juvenile Reentry</i>	375	0	0	0	0
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	-43	0	0	0	0
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	-6	0	0	0	0
068	0302	11962	<i>Budget Modification - IVE-Adoption</i>	-908	-1,453	-1,453	-1,453	-1,453
068	0302	11980	<i>Budget Modification - Medical Assistance Adm</i>	-1	0	0	0	0
068	0302	11982	<i>Budget Modification - Adoption Admin</i>	-1	0	0	0	0
068	0302	13918	<i>Juvenile Detention Consolidation - School Lunch-Prisons</i>	0	0	-344	-344	-344
068	0302	15643	<i>Budget Modification - Enhanced Family Conferencing Initiative</i>	488	163	0	0	0
068	0303	11959	<i>Budget Modification - IV-E Foster Care Waiver(Program)</i>	43	0	0	0	0
068	0303	11959	<i>EXE17SUPPORT - IV-E Foster Care Waiver(Program)</i>	0	2,443	2,443	2,443	2,443
068	0303	11959	<i>Wage Adjustment - IV-E Foster Care Waiver(Program)</i>	775	775	775	775	775
068	0304	11959	<i>L1969 Collective Bargaining - IV-E Foster Care Waiver(Admin)</i>	1	2	2	2	2

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
068	0304	11959	Lease Adjustment - IV-E Foster Care Waiver(Admin)	0	22	22	22	22
068	0304	11959	HC Reduction - IV-E Foster Care Waiver(Admin)	0	-1,687	-1,687	-1,687	-1,687
068	0304	11959	EXE 17 CUNY Housing - IV-E Foster Care Waiver(Admin)	0	169	169	169	169
068	0304	11959	Child Welfare Supports - IV-E Foster Care Waiver(Admin)	0	555	888	1,136	1,136
068	0304	11959	CBU047 Collective Bargaining - IV-E Foster Care Waiver(Admin)	33	36	48	50	50
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin)	6	0	0	0	0
068	0304	11959	Current Year Underspending - IV-E Foster Care Waiver(Admin)	-7,235	-2,499	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist	14,796	0	0	0	0
069	0031	11957	Cash Assistance Re-estimate - TANF	0	23,257	24,029	24,029	24,029
069	0031	11957	Wage Adj Projected Plans - TANF	55	55	55	55	55
069	0031	11958	Wage Adj Projected Plans - TANF-EAF	4	4	4	4	4
069	0031	11958	Wage Adjustment - TANF-EAF	195	195	195	195	195
069	0031	11958	Homeless Svcs Restructuring - TANF-EAF	0	31,289	31,289	31,289	31,289

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11958	Cash Assistance Re-estimate - TANF-EAF	0	3,475	3,590	3,590	3,590
069	0031	11969	Insourcing IT Consultants - Food Stamp Emp & Train	0	14	14	14	14
069	0031	11969	Lease Adjustment. - Food Stamp Emp & Train	0	58	58	58	58
069	0031	11969	Access NYC - Food Stamp Emp & Train	0	44	47	47	47
069	0031	11971	Halsey lease adjustment - Food Stamps Fraud & Abuse	0	8	8	8	8
069	0031	11971	Lease Adjustment. - Food Stamps Fraud & Abuse	0	-42	-42	-42	-42
069	0031	11971	Insourcing IT Consultants - Food Stamps Fraud & Abuse	0	11	11	11	11
069	0031	11971	Homeless Svcs Restructuring - Food Stamps Fraud & Abuse	0	463	463	463	463
069	0031	11971	Wage Adj Projected Plans - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11971	Heat, Light and Power Adjustment. - Food Stamps Fraud & Abuse	-34	-45	-45	-45	-45
069	0031	11971	CB Locksmiths - DC37 - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse	1	0	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse	10	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11971	Access NYC - Food Stamps Fraud & Abuse	0	26	29	29	29
069	0031	11971	Heating Fuel - Food Stamps Fraud & Abuse	-6	-2	-2	-2	-2
069	0031	11971	CB Painters DC9 - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11980	Insourcing IT Consultants - Medical Assistance Adm	0	-9	-9	-9	-9
069	0031	11980	Wage Adjustment - Medical Assistance Adm	99	99	99	99	99
069	0031	11980	Wage Adj Projected Plans - Medical Assistance Adm	0	0	0	0	0
069	0031	11980	SNAP Staffing - Medical Assistance Adm	0	-7,750	-7,750	-7,750	-7,750
069	0031	11980	Lease Adjustment. - Medical Assistance Adm	0	-152	-152	-152	-152
069	0031	11980	Homeless Svcs Restructuring - Medical Assistance Adm	0	4,149	4,149	4,149	4,149
069	0031	11980	Heating Fuel - Medical Assistance Adm	-73	-28	-28	-28	-28
069	0031	11980	Halsey lease adjustment - Medical Assistance Adm	0	157	157	157	157
069	0031	11980	CB Painters DC9 - Medical Assistance Adm	1	2	2	2	2
069	0031	11980	CB Locksmiths - DC37 - Medical Assistance Adm	2	2	2	2	2

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11980	Cash Assistance Staffing - Medical Assistance Adm	0	1,877	747	370	370
069	0031	11980	Budget Modification - Medical Assistance Adm	2	0	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm	36	0	0	0	0
069	0031	11980	Access NYC - Medical Assistance Adm	0	328	356	356	356
069	0031	11980	Heat, Light and Power Adjustment. - Medical Assistance Adm	-387	-505	-505	-505	-505
069	0031	11980	Medicaid Admin Cost Reimbursed - Medical Assistance Adm	0	25	25	25	25
069	0031	11981	Access NYC - Child Support Admin	0	72	81	81	81
069	0031	11981	OCSE Staffing - Child Support Admin	0	-2,138	-2,138	-2,138	-2,138
069	0031	11981	Insourcing IT Consultants - Child Support Admin	0	-358	-358	-358	-358
069	0031	11981	Homeless Svcs Restructuring - Child Support Admin	0	1,354	1,354	1,354	1,354
069	0031	11981	Heating Fuel - Child Support Admin	-28	-11	-11	-11	-11
069	0031	11981	Heat, Light and Power Adjustment. - Child Support Admin	-150	-195	-195	-195	-195
069	0031	11981	Halsey lease adjustment - Child Support Admin	0	65	65	65	65

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11981	<i>CB Painters DC9 - Child Support Admin</i>	0	1	1	1	1
069	0031	11981	<i>CB Locksmiths - DC37 - Child Support Admin</i>	0	1	1	1	1
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	5	0	0	0	0
069	0031	11981	<i>Wage Adj Projected Plans - Child Support Admin</i>	0	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	0	0	0	0	0
069	0031	11983	<i>Budget Modification - Training</i>	0	0	0	0	0
069	0031	11983	<i>Insourcing IT Consultants - Training</i>	0	2	2	2	2
069	0031	11983	<i>Access NYC - Training</i>	0	5	5	5	5
069	0031	11986	<i>SNAP Staffing - Food Stamp Admin</i>	0	7,750	3,875	0	0
069	0031	11986	<i>Wage Adj Projected Plans - Food Stamp Admin</i>	0	0	0	0	0
069	0031	11986	<i>Insourcing IT Consultants - Food Stamp Admin</i>	0	-255	-255	-255	-255
069	0031	11986	<i>Homeless Svcs Restructuring - Food Stamp Admin</i>	0	2,112	2,112	2,112	2,112
069	0031	11986	<i>Heating Fuel - Food Stamp Admin</i>	-55	-21	-21	-21	-21

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11986	Heat, Light and Power Adjustment. - Food Stamp Admin	-290	-378	-378	-378	-378
069	0031	11986	Halsey lease adjustment - Food Stamp Admin	0	308	308	308	308
069	0031	11986	CB Painters DC9 - Food Stamp Admin	1	1	1	1	1
069	0031	11986	CB Locksmiths - DC37 - Food Stamp Admin	1	1	1	1	1
069	0031	11986	Cash Assistance Staffing - Food Stamp Admin	0	2,509	998	495	495
069	0031	11986	Budget Modification - Food Stamp Admin	-1	0	0	0	0
069	0031	11986	Budget Modification - Food Stamp Admin	17	0	0	0	0
069	0031	11986	Access NYC - Food Stamp Admin	0	293	314	314	314
069	0031	11986	Collective Bargaining Speical Officers & Taxi & Limo Inspectors - Food Stamp Admin	69	75	96	96	96
069	0031	11988	Wage Adj Projected Plans - TANF Interim Assistance Reimb	0	0	0	0	0
071	0125	00923	Budget Modification - Emergency Shelter	410	0	0	0	0
071	0125	50007	Budget Modification - FFY12 Continuum Of Care	250	0	0	0	0
071	7110	11957	Budget Modification - Central Admin Federal TANF	0	0	0	0	-17

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
071	7150	11957	<i>Wage Adjustments - Family Services Federal TANF</i>	2,001	2,001	2,001	2,001	2,001
071	7150	11957	<i>Technical Adjustment - Family Services Federal TANF</i>	0	-10,906	-10,906	-10,906	-10,906
071	7150	11957	<i>Shelter Re-estimate - Family Services Federal TANF</i>	0	27,141	0	0	0
071	7150	11957	<i>Homeless Services Restructuring - Family Services Federal TANF</i>	0	10,906	10,906	10,906	10,906
071	7150	11957	<i>Homeless Programmatic Enhancements - Family Services Federal TANF</i>	0	10,370	24,381	24,381	24,381
071	7150	11957	<i>Budget Modification - Family Services Federal TANF</i>	0	0	0	0	17
071	7150	11957	<i>Collective Bargaining - Special Officers - Family Services Federal TANF</i>	89	97	126	126	126
071	7150	11958	<i>Homeless Services Restructuring - TANF Emergency Assistance</i>	0	-31,289	-31,289	-31,289	-31,289
071	7150	11958	<i>Wage Adjustments - TANF Emergency Assistance</i>	661	661	661	661	661
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Social Services - Federal</b>				<b>3,417,889</b>	<b>3,334,830</b>	<b>3,324,087</b>	<b>3,316,158</b>	<b>3,315,570</b>

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Education - Federal</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	1,747,189	1,747,288	1,776,126	1,776,126	1,776,126
040	8000	11919	<i>Medicaid Budget Adjustment - Medicaid</i>	-79,500	-56,500	0	0	0
040	8000	13022	<i>SAPIS - Drug Abuse Program</i>	0	2,000	0	0	0
040	8000	14717	<i>Universal Pre-K - Preschool Development Grants - Upk</i>	0	9,259	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Education - Federal</b>				<b>1,667,689</b>	<b>1,702,046</b>	<b>1,776,126</b>	<b>1,776,126</b>	<b>1,776,126</b>

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other - Federal</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,979,427	1,334,299	1,288,208	1,285,132	1,278,510
002	0421	57000	<i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	-33	-33	-33	-33
002	5011	04290	<i>Budget Modification - Justice Reinvestment Initiative</i>	185	54	0	0	0
002	5013	04291	<i>Budget Modification - Queens Family Court Visitation</i>	500	0	0	0	0
002	5015	04279	<i>Budget Modification - FFY15 Second Chance Act Reentry</i>	600	0	0	0	0
002	5016	04288	<i>Budget Modification - Smart Defense Initiative</i>	400	0	0	0	0
002	E999	03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	848	0	0	0	0
002	E999	03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	103	0	0	0	0
002	E999	03308	<i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	5	0	0	0	0
002	EB01	03258	<i>Budget Modification - Ebola Preparedness And Response</i>	231	0	0	0	0
003	0206	15614	<i>HAVA Federal Rollover - Polling Place Access Improvmt</i>	-56	56	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	-62	0	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	55	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	100	0	0	0	0
017	2300	03255	<i>Budget Modification - FY13 USAR Urban Search &amp; Rescue</i>	9	0	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training &amp; Exercises</i>	-29	0	0	0	0
017	2451	04244	<i>Budget Modification - FFY14 UASI - Ready NY</i>	182	0	0	0	0
017	2456	04244	<i>Budget Modification - FFY14 UASI - Human Services</i>	-31	0	0	0	0
017	2457	04244	<i>Budget Modification - FFY14 UASI - Logistics</i>	19	0	0	0	0
017	2457	04244	<i>Budget Modification - FFY14 UASI - Logistics</i>	-65	0	0	0	0
017	2458	04244	<i>Budget Modification - FFY14 UASI - Geographic Info Systems</i>	60	0	0	0	0
017	2459	04244	<i>Budget Modification - FFY14 UASI - NYC Tracker</i>	65	0	0	0	0
017	2459	04244	<i>Budget Modification - FFY14 UASI - NYC Tracker</i>	-200	0	0	0	0
017	2460	04244	<i>Budget Modification - FFY14 UASI - Notify NYC</i>	741	0	0	0	0
017	2462	04244	<i>Budget Modification - FFY14 UASI - Personnel</i>	-742	0	0	0	0
017	2470	04244	<i>UASI Federal Award - FY 17 - FFY15 UASI -Urban Areas Security Initiative</i>	0	19,267	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-45	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	0	199	199	0	0
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,216	0	0	0	0
056	1595	03279	<i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	80	0	0	0	0
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	5	0	0	0	0
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	-2	0	0	0	0
056	1622	04261	<i>Budget Modification - Justice Assistance Grant (JAG)</i>	-338	0	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	100	0	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	169	0	0	0	0
056	1663	03281	<i>Budget Modification - FFY14 Transit Security Grant Program</i>	686	0	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	-2,562	0	0	0	0
056	1685	04249	<i>Budget Modification - FFY14 State Homeland Security</i>	-4,811	0	0	0	0
056	1692	04261	<i>Budget Modification - FFY14 Justice Assistance Grant (JAG)</i>	502	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	1717	04261	<i>Budget Modification - Community Awareness Event 46th Pct(BYRNE JAG)</i>	8	0	0	0	0
056	1722	04249	<i>Budget Modification - FFY15 Explosive Detection K9-Shsp I</i>	20	0	0	0	0
056	1723	04249	<i>Budget Modification - FFY15 Explosive Detection K9-Shsp II</i>	60	0	0	0	0
056	1726	04261	<i>Budget Modification - BYRNE Justice Assistance Grant (JAG) 52 Pct</i>	8	0	0	0	0
056	1803	04019	<i>Budget Modification - Haitian Stabilization Initiative</i>	11	0	0	0	0
056	1807	04256	<i>Budget Modification - FY14 Testing Geospatial Predictive Policing Strategies</i>	211	0	0	0	0
056	1813	04247	<i>Budget Modification - FFY15 Internet Crimes Against Children</i>	414	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	183	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	50	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	-2,423	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	286	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	94	0	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	414	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	18	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	16	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-92	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	16	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-590	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	16	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	21	123	123	0	0
056	E999	03301	<i>Lease Adjustment - FEMA Sandy B Emergency Protective Measures</i>	0	1,113	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	64	0	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	418	0	0	0	0
057	7722	04244	<i>Budget Modification - FFY15 Urban Area Security Init</i>	-96	0	0	0	0
057	7732	04249	<i>Budget Modification - FFY15 Homeland Security-SHSG</i>	-227	0	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	168	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
057	9302	15636	<i>Budget Modification - ASPR Research</i>	20	0	0	0	0
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	310	0	0	0	0
072	0401	04197	<i>Budget Modification - State Criminal Aliens Assistan</i>	1,818	0	0	0	0
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	-395	395	0	0	0
072	S002	04273	<i>Budget Modification - ARRA-Implementation Of A Real-Time Correction Intelligence Center</i>	89	0	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	25	0	0	0	0
125	0100	11921	<i>Budget Modification - Title V NCOA Employment Grant</i>	1	0	0	0	0
125	0100	12508	<i>Budget Modification - Hlth Insur. Info. Counseling.</i>	19	0	0	0	0
125	5110	11980	<i>Budget Modification - Community Care Transitions Program</i>	-44	0	0	0	0
260	0500	16150	<i>Budget Modification - W.I.A. Out Of School Youth</i>	3,420	3,189	3,189	3,189	3,189
260	0500	16151	<i>Budget Modification - W.I.A. In School Youth</i>	-1,517	-1,534	-1,534	-1,534	-1,534
260	0500	16154	<i>Budget Modification - W.I.A. Central Admin.</i>	-11	-11	-11	-11	-11
781	0431	04279	<i>Budget Modification - Project Pacs</i>	-20	0	0	20	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
781	0431	04279	<i>Budget Modification - Project Pacs</i>	0	0	-16	16	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	134	0	0	0	0
801	1100	16149	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-38	-38	-38	-38
801	1100	16149	<i>Budget Modification - W.I.A.Business Development Div</i>	0	0	0	-43	-43
801	1100	16149	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-43	-43	0	0
801	1100	16152	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-38	-38	-38	-38
801	1100	16152	<i>Budget Modification - W.I.A.Business Development Div</i>	0	0	0	-49	-49
801	1100	16152	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-49	-49	0	0
801	1100	16154	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-13	-13	0	0
801	1100	16154	<i>Budget Modification - W.I.A.Business Development Div</i>	0	-1	-1	-1	-1
801	1100	16154	<i>Budget Modification - W.I.A.Business Development Div</i>	0	0	0	-13	-13
801	1200	16149	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	15	15	15	15	15
801	1200	16149	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	5,489	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
801	1200	16149	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	220	220	0	0
801	1200	16149	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	0	0	221	221
801	1200	16152	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	15	15	15	15	15
801	1200	16152	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	220	220	0	0
801	1200	16152	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	0	0	221	221
801	1200	16152	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	3,148	0	0	0	0
801	1200	16154	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	0	0	-17	-17
801	1200	16154	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	0	-17	-17	0	0
801	1200	16154	<i>Budget Modification - W.I.A. Workforce Developmt Div</i>	1	1	1	1	1
801	1206	16149	<i>Budget Modification - W.I.A. Workforce Investment Brd</i>	-15	-15	-15	-15	-15
801	1206	16152	<i>Budget Modification - W.I.A. Workforce Investment Brd</i>	-15	-15	-15	-15	-15
801	1206	16154	<i>Budget Modification - W.I.A. Workforce Investment Brd</i>	-1	-1	-1	-1	-1
801	1300	16149	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	-397	-397	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
801	1300	16149	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	38	38	38	38
801	1300	16149	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	0	0	-397	-397
801	1300	16152	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	-391	-391	0	0
801	1300	16152	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	38	38	38	38
801	1300	16152	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	0	0	-392	-392
801	1300	16154	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	470	470	0	0
801	1300	16154	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	1	1	1	1
801	1300	16154	<i>Budget Modification - W.I.A.Fma &amp; Executive</i>	0	0	0	470	470
801	B710	00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	39	0	0	0	0
801	B710	00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	-170	141	-5	0	0
801	B710	00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	307	2,225	1,607	0	0
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	250	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	72	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	3004	04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	-15	15	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	3,590	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	7	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	780	0	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	600	0	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	8	0	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	14	27	0	0	0
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	5	49	49	49	49
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	288	0	0	0	0
806	7722	01234	<i>Budget Modification - Lead Hazard Reduction Demo 15</i>	198	0	0	0	0
806	7823	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 10-15 Pt Richmond Rd SI</i>	140	0	0	0	0
806	7826	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street</i>	22	0	0	0	0
806	7830	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 1351 Boston Rd, BX Urban Pathways</i>	287	431	431	431	431

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
806	7831	50002	Budget Modification - FY13 Continuum Of Care - Snap 1041 E 179th St, BX Communitlife	363	544	544	544	544
806	7861	50002	Budget Modification - Shelter Plus Care	-25	-25	-25	-25	-25
806	7895	50002	Budget Modification - S+C 57 East 128th Street NY	8	0	0	0	0
806	7913	11957	Budget Modification - Family Services Federal TANF	400	0	0	0	0
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss)	492	0	0	0	0
806	7945	50002	Budget Modification - S+C 901 Anderson Ave	13	0	0	0	0
806	7950	50002	Budget Modification - S+C 1932 Crotona	21	0	0	0	0
806	7963	50002	Budget Modification - S+C 865 Melrose Ave	16	0	0	0	0
806	7978	50002	Budget Modification - S+C 319 West 94th St	28	0	0	0	0
806	7979	50002	Budget Modification - S+C 3857 - 3875 3rd Ave BX,NY	36	0	0	0	0
806	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,549	0	0	0	0
816	1609	11919	Realignment - U/A 104 - Medicaid - School Health Case Mgmt	0	-21	-21	-21	-21
816	1609	11919	Realignment - U/A 103 - Medicaid - School Health Case Mgmt	0	51	51	51	51

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3021	11919	<i>Realignment - U/A 113 - Nurse Family Partnership</i>	0	-150	-150	-150	-150
816	3088	15641	<i>Budget Modification - Partnership To Improve Community Health - Fphny</i>	48	27	0	0	0
816	3088	15641	<i>Budget Modification - Partnership To Improve Community Health - Fphny</i>	16	0	0	0	0
816	3139	15620	<i>Budget Modification - Miechv Nurse Family Partnership</i>	767	0	0	0	0
816	3240	15637	<i>Budget Modification - Rfmh - Columbia University</i>	40	4	0	0	0
816	3260	07935	<i>Budget Modification - Prep &amp; HIV Care: Project Pride</i>	2,509	828	0	0	0
816	3260	07935	<i>Budget Modification - Prep &amp; HIV Care: Project Pride</i>	6	-2	0	0	0
816	3420	15621	<i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	0	0	0	0	0
816	3450	07935	<i>Budget Modification - Comprehensive HIV Prevention Programs</i>	9,383	1,158	1,158	1,158	1,158
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	277	0	0	0	0
816	3480	15635	<i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0	0
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	-65	-102	-102	-102	-102
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	70	14	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3530	01209	<i>Budget Modification - Housing Opport People W/AIDS</i>	-9	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	213	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-15	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	0	0	0	0	0
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	-79	-22	-22	-22	-22
816	3650	07958	<i>Budget Modification - AIDS Surveillance</i>	17	-17	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	113	395	395	395	395
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	-2	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	0	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	-3	0	0	0	0
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	301	-258	-258	-258	-258
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	0	0	0	0	0
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	-25	0	0	0	0

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FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	0	0	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	-83	-81	-81	-81	-81
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	-2	0	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	0	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	28	0	0	0	0
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	1	0	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	16	0	0	0	0
816	4270	07962	<i>Budget Modification - West Africa Ebola Response</i>	127	0	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	1	0	0	0	0
816	4470	04244	<i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	10	0	0	0	0
816	4480	04244	<i>Budget Modification - FFY15 Urban Areas Security Initiative</i>	10	-10	0	0	0
816	4480	04244	<i>Budget Modification - FFY15 Urban Areas Security Initiative</i>	-74	0	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	0	0	0	0	0

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FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	6	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	-1	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	-14	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non PPHF</i>	-183	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non PPHF</i>	101	0	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non PPHF</i>	7	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF</i>	33	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc PPHF</i>	65	0	0	0	0
816	4790	15633	<i>Budget Modification - Project Inspire-NYC</i>	251	113	0	0	0
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	23	-12	-12	-12	-12
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	0	0	0	0	0
816	4850	07920	<i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	0	0	0	0	0
816	4860	15624	<i>Budget Modification - Immunization Coop PPHF</i>	384	387	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	-8	19	19	19	19
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	57	22	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	13	0	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	1,087	301	301	301	301
816	6770	03008	<i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	135	0	0	0	0
816	7255	15626	<i>Budget Modification - Translating Telephonic Diabetes</i>	-73	-73	-73	-73	-73
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	353	0	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	3	0	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	97	0	0	0	0
816	7280	15612	<i>Budget Modification - AHRQ-Cost To Smll Practices&amp;Commun Hlth</i>	0	0	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	-5	0	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	9	-20	-20	-20	-20
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System</i>	138	28	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System</i>	-32	0	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	0	0	0	0	0
816	8320	07976	<i>Budget Modification - Fy16 Healthy Neighborhoods-Deh</i>	166	0	0	0	0
816	8330	01234	<i>Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm</i>	93	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-6	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	-20	0	0	0	0
816	8701	07943	<i>Budget Modification - Prevention And Treatment Of Substance Abuse</i>	71	71	71	71	71
816	9142	11980	<i>Administrative Efficiency - Medicaid Early Intervention</i>	0	-89	-89	-89	-89
816	9142	11980	<i>Realignment - U/A 121 - Medicaid Early Intervention</i>	0	15	15	15	15
816	9142	11980	<i>Budget Modification - Medicaid Early Intervention</i>	-422	-422	-422	-422	-422
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	-14	-18	-18	-18	-18
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	220	0	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	329	0	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	20	0	0	0	0
819	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	668	0	0	0	0
826	E999	03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	450	0	0	0	0
826	E999	03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	480	0	0	0	0
826	Z031	09392	<i>Budget Modification - Brownfields Assessment&amp;Cleanup</i>	72	0	0	0	0
829	1002	04176	<i>Budget Modification - Federal Reimbursement</i>	12	0	0	0	0
841	2303	05991	<i>Budget Modification - Intermodal Surface Transport</i>	236	236	236	236	236
841	3202	06016	<i>Budget Modification - Jewish Community Council - Boro Park</i>	414	0	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	315	0	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	70	0	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	296	0	0	0	0
841	4042	06013	<i>Budget Modification - BUS Rapid Transit</i>	2,597	0	0	0	0
841	4157	05991	<i>FHWA Funding Switch - Admin. Reimb. / ISTE A</i>	2,700	2,000	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
841	4272	06018	<i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</i>	490	0	0	0	0
841	4272	06018	<i>Safety Funding Switch - Sec 5310 Safe Streets For Seniors-Accessibility Improvements</i>	0	900	450	0	0
841	4582	06014	<i>Budget Modification - Brklyn Waterfront Greenway Navy Yard</i>	8	0	0	0	0
841	4598	06014	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	358	0	0	0	0
841	4598	06014	<i>Budget Modification - Brooklyn Waterfront Greenway</i>	415	0	0	0	0
841	4607	06014	<i>Safety Funding Switch - Highway Safety Improvement Pgm</i>	400	400	0	0	0
841	5144	06014	<i>Budget Modification - Taxi Data Visualization</i>	150	0	0	0	0
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	8	0	0	0	0
846	5935	09390	<i>Budget Modification - Protection Strategies For NYC Wetlands</i>	155	0	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	45	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	9	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	310	0	0	0	0
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	18	0	0	0	0

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	53	0	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	3,891	0	0	0	0
903	0507	04214	<i>Budget Modification - Barrier Free Justice Program</i>	6	0	0	0	0
903	0507	04214	<i>Budget Modification - Barrier Free Justice Program</i>	26	0	0	0	0
903	0602	04243	<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	34	0	0	0	0
903	0609	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	0	0	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	27	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Other - Federal</b>				<b>2,029,416</b>	<b>1,366,197</b>	<b>1,294,158</b>	<b>1,288,758</b>	<b>1,282,100</b>

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FEDERAL GRANTS	8,466,644	7,677,216	6,811,208	6,680,524	6,618,339

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

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	231,228,413	233,812,261	228,481,306	228,516,023	228,555,180	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,120,421,577	1,040,330,269	188,355,372	70,964,934	15,987,215	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>1,351,649,990</b>	<b>1,274,142,530</b>	<b>416,836,678</b>	<b>299,480,957</b>	<b>244,542,395</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	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04279	16.812	375,000	0	0	0	0	SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY
F	25	293	068	0302	11914	93.558	30,803,069	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	206,673	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	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	123,307,996	123,920,743	123,920,743	123,920,743	123,920,743	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	20,043,545	22,372,799	22,372,799	22,372,799	22,372,799	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	5,031,455	10,486,706	13,747,124	14,005,519	14,005,519	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,190,150	55,108,258	55,108,258	55,108,258	55,108,258	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	117,138,574	116,593,707	116,593,707	116,593,707	116,593,707	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	2,655,807	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,100,441	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,140	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,129,459	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	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	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE



## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	688,336	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	12,888,167	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642	93.087	93,620	93,620	93,620	93,620	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	487,500	162,500	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	130,446,512	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	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	93,313	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0310	03006	10.580	237,386	237,385	39,564	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	200,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	41,132,480	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	182,888,412	176,709,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	108,356,859	59,681,727	57,886,638	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,521,048	41,666,198	41,698,812	41,698,866	41,698,866	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	597,954,179	615,484,592	625,906,253	625,906,470	625,906,470	TANF
F	25	293	069	0031	11958	93.558	47,881,906	82,674,237	82,835,604	82,835,604	82,835,604	TANF-EAF
F	25	293	069	0031	11967	93.667	47,248,522	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	0	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,631,555	73,589,738	73,239,048	70,239,800	70,239,800	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	20,883,342	22,361,949	23,111,255	23,113,042	23,113,042	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,800	480,809	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	188,004,950	186,576,825	185,092,289	184,654,711	184,518,790	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	520,000	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	54,038,553	53,772,777	53,959,643	53,965,924	53,965,924	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,947,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,951,487	1,961,619	1,960,749	1,960,749	1,960,749	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	210	069	0031	11986	10.561	83,797,499	88,493,226	81,268,461	76,742,268	76,584,091	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	11,657,624	19,427,189	19,427,189	19,427,189	19,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,232,847	23,233,853	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,565,311	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	485,429	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,209,500	2,209,500	2,209,500	2,209,500	2,209,500	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,260,867	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	330,550,753	334,343,516	320,445,959	320,253,399	320,052,815	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	31,950,814	661,493	661,493	661,493	661,493	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	500,000	0	0	0	0	FFY12 CONTINUUM OF CARE
<b>Social Services - Federal</b>							<b>3,417,889,414</b>	<b>3,334,829,566</b>	<b>3,324,086,761</b>	<b>3,316,158,352</b>	<b>3,315,570,050</b>	
<b>Education - Federal</b>												
F	25	297	040	E999	03301	97.036	16,000,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	040	8000	11919	93.778	17,500,000	40,500,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	18,691,458	18,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	300,476,353	300,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	78,242,518	105,778,764	134,617,401	134,617,401	134,617,401	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	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	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	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	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	178,616	0	0	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	8000	14717	84.419	9,258,677	9,258,677	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
<b>Education - Federal</b>							<b>1,667,688,680</b>	<b>1,702,046,310</b>	<b>1,776,126,270</b>	<b>1,776,126,270</b>	<b>1,776,126,270</b>	
<b>Other - Federal</b>												
F	25	297	002	EB01	03258	97.032	231,203	0	0	0	0	EBOLA PREPAREDNESS AND RESPONSE
F	25	297	002	EH99	03264	97.039	2,617,904	0	0	0	0	HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	21,250,064	17,694,314	694,314	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	0598	04230	16.590	24,189	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0511	04237	16.523	3,445	5,058	5,602	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237	16.523	27,904	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	31,794	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	216	002	0578	04237	16.523	55,000	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
F	25	297	002	0454	04244	97.067	91,500	0	0	0	0	FFY14 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5002	04261	16.738	1,984,090	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269	16.745	84,300	0	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	0564	04269	16.745	4,480	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
F	25	216	002	5015	04279	16.812	600,000	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	050D	04287	16.571	124,487	0	0	0	0	JRI - CRIMINAL JUSTICE INITIATIVE
F	25	216	002	5016	04288	16.817	400,000	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5011	04290	16.827	185,125	53,972	0	0	0	JUSTICE REINVESTMENT INITIATIVE
F	25	216	002	5013	04291	16.021	500,000	0	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000	99.888	7,623,284	7,603,227	7,607,648	7,607,648	7,607,648	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	84,206	56,018	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	367,849	0	0	0	0	ARREST POLICIES & ENFORCEMENT

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	216	012	0112	04230	16.590	257,192	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	266,335	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	105,952	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	322,905	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2300	03255	97.025	150,459	14,903	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	598,044	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	1,181,582	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2022	03269	97.047	638,516	11,840	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	4,154	6,100	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	464,901	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	10,469	15,373	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	107,099	0	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	106,779	156,757	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	1,106,972	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	3,081,005	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	79,175	43,430	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2088	04244	97.067	553,797	0	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2106	04244	97.067	43,666	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	43,554	29,003	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2400	04244	97.067	35,899	0	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	142,672	0	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2403	04244	97.067	3,640	0	0	0	0	FFY13 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2406	04244	97.067	172,859	0	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	244,453	0	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2409	04244	97.067	129,709	0	0	0	0	FFY13 UASI - NYC TRACKER
F	25	297	017	2410	04244	97.067	1,057,399	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2412	04244	97.067	1,021,779	584,843	637,100	637,318	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	390,661	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	1,602,728	0	0	0	0	FFY14 UASI - READY NY

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	017	2452	04244	97.067	112,846	0	0	0	0	FFY14 UASI - CONTINUITY OF OPERATIONS
F	25	297	017	2453	04244	97.067	213,603	0	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2454	04244	97.067	201,000	0	0	0	0	FFY14 UASI - CITYWIDE ASSET AND LOGISTICS MANAGEMENT SYSTEM
F	25	297	017	2456	04244	97.067	549,401	0	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	2,692,908	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2458	04244	97.067	292,716	0	0	0	0	FFY14 UASI - GEOGRAPHIC INFO SYSTEMS
F	25	297	017	2459	04244	97.067	134,604	0	0	0	0	FFY14 UASI - NYC TRACKER
F	25	297	017	2460	04244	97.067	1,768,653	0	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	56,331	0	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2462	04244	97.067	10,616,058	0	0	0	0	FFY14 UASI - PERSONNEL
F	25	297	017	2470	04244	97.067	0	19,267,206	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	2,444,301	1,502,004	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	885,247	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.000	1,303,509	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	2,681,315	2,640,588	2,596,860	2,596,860	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	5,091,786	199,325	199,325	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	644,711	507,000	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.000	6,612,168	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	89,333	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1575	03270	97.067	408,380	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	1,783,957	0	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	3,925,229	0	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1683	03270	97.067	4,053,060	0	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1695	03270	97.067	8,598,077	0	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1653	03275	97.067	11,706	0	0	0	0	FFY12 BOMB SQUAD INITIATIVE
F	25	297	056	1657	03275	97.067	37,910	0	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	365,793	0	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1693	03275	97.067	463,360	0	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1563	03279	97.106	4,606,172	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	056	1595	03279	97.106	6,174,416	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	11,799,104	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	11,383,939	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,754,242	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1647	03280	97.056	3,811,728	0	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,870,424	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1697	03280	97.056	6,915,192	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1593	03281	97.075	3,953,165	0	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1606	03281	97.075	2,459,532	0	0	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	887,656	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1696	03281	97.075	4,146,733	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,372,301	1,236,422	123,120	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	4,936,282	643,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	25,358,937	25,600,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	292,476	0	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	1,608,747	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2727	04244	97.067	117,605	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	1,377,410	0	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	21,423,668	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2737	04244	97.067	32,671,939	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2742	04244	97.067	67,572,245	0	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	437,642	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1813	04247	16.543	413,919	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1576	04249	97.067	1,520,884	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1685	04249	97.067	20,545,549	0	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	297	056	1687	04249	97.067	4,665,729	0	0	0	0	FFY13 STATE HOMELAND SECURITY
F	25	297	056	1722	04249	97.067	20,000	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1723	04249	97.067	60,000	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1676	04256	16.560	53,364	40,785	0	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	216	056	1807	04256	16.560	257,134	39,156	0	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261	16.738	161,996	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1692	04261	16.738	501,997	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261	16.738	8,332	0	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)
F	25	216	056	1726	04261	16.738	8,332	0	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	4006	04283	16.922	25,172,125	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	889,408	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3802	03255	97.025	100,000	0	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3902	03255	97.025	99,720	0	0	0	0	FFY15 TECHNICAL RESCUE AND USAR
F	25	297	057	6882	03280	97.056	548,888	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	6902	03280	97.056	477,405	0	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,339,134	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280	97.056	4,478,543	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	E999	03304	97.036	310,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	3815	03307	97.093	50,000	0	0	0	0	LOCAL RESPONSE TO RADIOLOGICAL DISPERSAL DEVICE
F	25	297	057	7002	04244	97.067	325,233	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	550,625	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	8,323,937	0	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	7712	04244	97.067	53,401,149	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244	97.067	21,060,231	0	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7512	04249	97.067	130,116	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	11,552,937	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	297	057	7732	04249	97.067	25,567,643	0	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042	93.817	405,000	0	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5412	15611	93.262	6,144,032	6,144,032	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,634,217	2,634,217	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	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	310,932	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	43,643	0	0	0	0	ASPR RESEARCH

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	072	E999	03304	97.036	635,830	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	7,779,528	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	S002	04273	16.808	88,683	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5037	04279	16.812	197,334	0	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	234,550	394,624	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.000	1,421,810	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	3,344,667	250,000	250,000	250,000	250,000	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	82,139,598	81,698,935	81,259,327	80,106,993	78,383,983	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,899,261	116,195,086	115,707,680	115,034,757	114,229,819	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,617,485	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	300,714	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,544,139	4,002,601	4,002,601	4,002,601	4,002,601	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,527,733	2,272,267	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	602,913	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	222,872	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12517	93.052	4,122,160	4,122,160	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	297	126	E999	03301	97.036	237,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	126	E999	03304	97.036	163,952	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	163,800	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT



**EXECUTIVE 2017 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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
F	25	293	260	3112	11957	93.558	15,468,388	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	34,567,447	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,772,501	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,530,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	248,518	358,025	73,507	36,000	0	PROJECT PACS
F	25	216	781	0460	04282	16.750	14,732	0	0	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	B710	00934	14.269	176,304	2,365,922	1,602,842	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	0341	01235	14.228	1,673,542	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	4,977	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	152,373	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	2,822,768	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	222,371	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	0697	06014	20.205	411,768	0	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
F	25	266	801	Z043	09392	66.818	1,026,124	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	136,665	0	0	0	0	FY14 BROWNFIELD HAZARDOUS ASSESSMENT
F	25	266	801	Z048	09392	66.818	121,215	0	0	0	0	FY14 BROWNFIELD PETROLEUM ASSESSMENT
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,534,381	1,534,381	1,534,381	1,534,381	1,534,381	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,370,918	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	23,149,156	17,879,758	17,879,758	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,363	1,409,690	1,409,690	1,409,473	1,409,473	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,878,069	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,656,251	9,728,517	9,728,517	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,809	1,399,222	1,399,222	1,397,833	1,397,833	W.I.A.FMA & EXECUTIVE

**EXECUTIVE 2017 FINANCIAL PLAN**  
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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	97,789	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	67,357	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,398,280	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	520,667	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	158,000	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	608,173	322,650	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,947,780	68,703	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7722	01234	14.905	198,340	0	0	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	297	806	E999	03304	97.036	1,549,172	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	3004	04244	97.067	35,000	65,000	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	3,400,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	417,636,172	414,046,460	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	23,604,244	20,479,002	20,463,702	20,463,702	20,463,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	1,234,238	532,190	532,190	532,190	532,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,681,515	16,609,758	16,609,758	16,609,758	16,609,758	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	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	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	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	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	191,616	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	587,735	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	214	806	7653	50002	14.267	1,358,425	1,405,038	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SI
F	25	214	806	7824	50002	14.267	579,547	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.267	184,229	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST, NYC
F	25	214	806	7826	50002	14.267	357,475	335,254	335,254	335,254	335,254	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
F	25	214	806	7827	50002	14.267	155,563	0	0	0	0	FY13 CONTINUUM OF CARE - SNAP 55 EAST 110TH STREET NYC
F	25	214	806	7828	50002	14.267	122,220	122,220	122,220	122,220	122,220	FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST
F	25	214	806	7830	50002	14.267	287,040	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	362,856	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNIFF
F	25	214	806	7832	50002	14.267	184,184	315,744	315,744	315,744	315,744	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	230,200	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7870	50002	14.267	535,338	535,338	535,338	535,338	535,338	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	471,391	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	388,386	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	351,813	351,813	351,813	351,813	351,813	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	431,105	431,105	431,105	431,105	431,105	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.267	949,925	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	323,593	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	351,973	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.267	391,060	391,060	391,060	391,060	391,060	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.267	73,585	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	687,204	687,204	687,204	687,204	687,204	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	465,644	465,644	465,644	465,644	465,644	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.267	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	236,128	228,538	228,538	228,538	228,538	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	358,077	358,077	358,077	358,077	358,077	S+C PR 218 GATES AVE BKLYN N.Y

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	214	806	7897	50002	14.267	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.267	823,851	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.267	573,438	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	895,313	895,313	895,313	895,313	895,313	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	473,198	473,198	473,198	473,198	473,198	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	506,270	506,270	506,270	506,270	506,270	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	393,494	S+C CHICA.LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	367,633	354,794	354,794	354,794	354,794	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	430,506	430,506	430,506	430,506	430,506	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	718,372	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	495,049	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	458,898	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.267	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.267	441,552	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.267	371,453	371,453	371,453	371,453	371,453	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.267	319,926	319,926	319,926	319,926	319,926	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	243,736	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	249,330	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	428,480	428,480	428,480	428,480	428,480	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	288,836	288,836	288,836	288,836	288,836	S+C 1245 FLATBUSH AVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	413,205	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.267	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.267	72,875	72,875	72,875	72,875	72,875	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.267	100,561	100,561	100,561	100,561	100,561	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	976,000	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	411,121	411,121	411,121	411,121	411,121	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	1,133,848	1,133,848	1,133,848	1,133,848	1,133,848	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.267	613,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	651,565	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	481,986	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	806	7929	50008	14.896	492,409	0	0	0	0	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	29,922,779	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	93,199	0	0	0	0	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,682,752	1,319,614	1,319,614	1,319,614	1,319,614	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	81,358	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	1,129,252	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	402,618	0	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	948,459	0	0	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4470	04244	97.067	4,702,273	0	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	4,854,509	172,750	0	0	0	FFY15 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	588,217	0	0	0	0	FFY12 UASI - OCME

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	816	6093	04244	97.067	899,038	0	0	0	0	FFY13 UASI - OCME
F	25	297	816	6198	04244	97.067	1,000,000	0	0	0	0	FFY15 UASI - OCME
F	25	216	816	6079	04248	16.560	15,119	0	0	0	0	COLD CASES DNA
F	25	297	816	4440	04249	97.067	75,494	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	229,443	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6071	04256	16.560	15,374	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6085	04256	16.560	33,810	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	105,221	0	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6094	04256	16.560	475,835	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	577,819	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	712,168	0	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	150,000	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	277,667	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	1560	04264	16.741	1,349,664	0	0	0	0	DNA BACKLOG
F	25	216	816	6800	04264	16.741	1,450,000	0	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	216	816	7180	04280	16.593	110,882	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,029,707	2,823,134	2,823,134	2,823,134	2,823,134	LEAD POISON
F	25	293	816	3430	07920	93.268	868	0	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	215,831	178,414	178,414	178,414	178,414	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	359,640	36,775	0	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	10,495,911	9,290,549	9,290,549	9,290,549	9,290,549	IMMUNIZATION
F	25	293	816	3270	07921	93.977	98,300	120,937	120,937	22,636	0	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	6,709,714	5,944,431	5,944,431	5,944,431	5,944,431	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	148,292	149,097	146,728	146,728	146,728	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,012,571	6,119,242	6,119,242	6,119,242	6,119,242	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,377	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3220	07935	93.940	421	0	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES
F	25	293	816	3250	07935	93.940	1,474,576	1,961,106	1,961,106	1,961,106	486,530	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	2,514,560	825,480	0	0	0	PREP & HIV CARE: PROJECT PRIDE

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	293	816	3450	07935	93.940	41,105,380	32,622,383	32,622,383	32,622,383	32,622,383	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	3,208,340	3,208,340	3,208,340	3,208,340	3,208,340	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	988,078	394,989	394,989	394,989	394,989	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	3,880	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	236,944	28,696	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	12,331,687	12,331,687	12,331,687	12,331,687	12,331,687	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	13,930,246	13,930,246	13,930,246	13,930,246	13,930,246	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	243,178	27,657	0	0	0	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	171,245	158,899	158,899	158,899	158,899	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	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	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	6,415,633	5,947,609	5,964,805	5,964,805	5,964,805	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,085,543	1,065,620	1,065,620	1,065,620	1,065,620	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	102,341,035	101,731,668	101,731,668	101,731,668	101,731,668	RYAN WHITE HIV EMERG'CY RELIEF
F	25	213	816	4270	07962	93.424	126,831	0	0	0	0	WEST AFRICA EBOLA RESPONSE
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	10,288,816	10,212,871	10,212,871	10,212,871	10,212,871	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	165,993	0	0	0	0	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,812	153,509	153,509	153,509	153,509	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	25,890	0	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	106,173	31,953	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	6220	08006	93.926	333,481	0	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	160,749	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	177,645	189,676	189,676	189,676	189,676	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	2,026,674	1,877,720	1,877,720	1,877,720	1,877,720	BUILDING & STRNGTHNING ELC NON PPHF

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	266	816	8240	09398	66.472	77,059	45,862	45,862	45,862	45,862	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	83,872	0	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,903,481	7,933,937	7,933,937	7,933,937	7,933,937	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	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	0	0	0	0	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	4,285,743	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	3,369,312	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	8,325,953	8,325,953	8,325,953	8,325,953	8,325,953	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	3,200,505	1,549,124	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	12,617,640	12,544,257	12,544,257	12,544,257	12,544,257	MEDICAID EARLY INTERVENTION
F	25	293	816	9218	11997	93.982	35,779	0	0	0	0	EMERGENCY RESPONSE SAMHSA SERG NYC CARE
F	25	293	816	8310	13013	93.103	439,539	407,844	408,245	408,245	408,245	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,523,478	1,523,478	1,523,478	1,523,478	1,523,478	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	8645	13026	93.070	57,293	0	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	6250	13036	93.297	504,217	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	6350	13036	93.297	212,757	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	4870	13040	93.323	1,166,642	0	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	293	816	7358	13041	93.757	401,908	0	0	0	0	JOIN THE BEAT
F	25	210	816	8120	13919	10.559	76,474	89,411	89,411	89,411	89,411	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	776,173	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	3,283,984	3,283,984	3,283,984	3,283,984	3,283,984	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	984,925	279,694	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	8,922,485	5,625,165	5,625,165	5,625,165	5,625,165	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	59,352	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7280	15612	93.226	82,198	0	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	7270	15613	93.928	414,810	298,227	298,227	298,227	298,227	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS



## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	293	816	7320	15613	93.928	333,868	298,227	298,227	298,227	298,227	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,810,404	1,637,451	1,637,478	1,637,478	1,637,478	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,788,542	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	194,944	0	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,723,452	1,719,903	1,719,903	1,719,903	1,719,903	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,960,951	10,944,683	10,944,683	10,944,683	10,944,683	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	3448	15624	93.539	1,305,256	1,217,703	1,217,703	1,217,703	1,217,703	PPHF- INCREASING HPV VACCINATION
F	25	293	816	4860	15624	93.539	588,545	387,444	0	0	0	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	89,746	90,389	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	181,045	181,045	181,045	181,045	181,045	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	75,426	22,208	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	110,824	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	19,946	0	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4790	15633	93.610	438,459	112,766	0	0	0	PROJECT INSPIRE-NYC
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	1,719,541	1,442,355	1,442,355	1,442,355	1,442,355	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	7310	15636	93.095	133	0	0	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	293	816	8470	15636	93.095	48	0	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3240	15637	93.242	76,197	4,492	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3490	15637	93.242	265,802	169,061	154,910	154,910	154,910	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	513,564	59,472	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	539,035	62,605	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	641,703	516,481	369,507	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3088	15641	93.331	147,055	27,136	0	0	0	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY
F	25	297	819	E999	03301	97.036	571,381	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	1,239,640	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	969,679	0	0	0	0	FFY13 UASI
F	25	215	826	E104	03138	15.153	1,000,000	0	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,480,863	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03301	97.036	12,732,250	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	E999	03305	97.036	929,993	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	8840	04244	97.067	15,736	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	266	826	Z031	09392	66.818	166,345	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	362,762	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.000	1,095,119	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	11,511	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	297	841	E999	03302	97.036	2,020,710	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	657,936	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	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	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	11,220,141	2,300,141	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	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	4603	05981	20.600	273,500	0	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	39,704,853	40,004,853	37,004,853	37,004,853	37,004,853	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	532,455	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	420,831	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	4042	06013	20.507	3,083,056	486,506	0	0	0	BUS RAPID TRANSIT
F	25	220	841	E999	06013	20.507	14,068	0	0	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	100,124	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	2,209,264	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	1,188,996	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	1,619,942	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	220	841	4034	06014	20.205	506,069	0	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4046	06014	20.205	2,728,033	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	38,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4122	06014	20.205	700,000	2,400,000	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	620,613	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	9,069,009	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	244,143	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	80,464	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	1,163,677	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4318	06014	20.205	210,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4518	06014	20.205	112,644	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	7,515	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	933,612	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	855,649	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	772,585	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4604	06014	20.205	182,609	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	1,692,238	400,000	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4608	06014	20.205	508,553	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4904	06014	20.205	615,912	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	261,423	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5121	06014	20.205	488,464	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5143	06014	20.205	379,977	0	0	0	0	CORRIDOR CONCEPT STUDY
F	25	220	841	5144	06014	20.205	150,000	0	0	0	0	TAXI DATA VISUALIZATION
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	413,741	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	4088	06016	20.500	2,684,445	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4605	06016	20.500	284,787	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4902	06017	20.200	176,623	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	408,590	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	220	841	4076	06018	20.513	412,320	0	0	0	0	SEC 5310 CITY BENCHES - ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4272	06018	20.513	490,000	900,000	450,000	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	386,328	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4099	06909	20.516	2,627,570	0	0	0	0	WAYFINDING - JARC
F	25	220	841	4052	06910	20.521	1,275,173	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	600,000	0	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	733,080	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	1,259,457	384,638	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	266	841	1226	09404	66.458	359,908	840,093	0	0	0	COLLEGE POINT PERMEABLE PAVEMENT
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	220	841	7312	16053	20.505	83,960	0	0	0	0	CORROSION STUDY-STEEL DECKS
F	25	214	846	5763	01235	14.228	589,334	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	40,380	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	113,945	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	285,162	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	83,380	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	E576	03137	15.979	5,200	0	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	215	846	E572	03138	15.153	597,561	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	250,000	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	175,547	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	380,000	0	0	0	0	SPRING CREEK PARK
F	25	297	846	E999	03300	97.036	1,248,999	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	6,342	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	598,231	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	1,201,927	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5700	09390	66.461	61,545	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	96,513	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5935	09390	66.461	155,337	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5819	09400	66.202	13,671	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	266	846	5904	09402	66.437	129,702	0	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403	66.440	56,798	0	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	220	850	7001	06906	20.205	27,344	38,103	46,287	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063	11.483	100,000	0	0	0	0	MARINE DEBRIS REMOVAL - SANDY
F	25	297	856	E999	03304	97.036	170,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,074,073	2,108,770	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	E999	03301	97.036	289,750	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	1,442,103	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	3817	04244	97.067	3,000,000	0	0	0	0	FFY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,171,026	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	289	860	1900	03676	89.003	92,771	0	0	0	0	NATIONAL ARCHIVES
F	25	245	860	1100	03805	45.149	125,000	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	5,927,336	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	39,843	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8112	04261	16.738	159,783	0	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8113	04261	16.738	119,473	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8114	04261	16.738	348,000	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	901	3401	04281	16.575	67,391	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	129,630	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	355,734	0	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	80,100	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0341	04261	16.738	254,500	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	902	0402	04261	16.738	86,210	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0403	04261	16.738	250,129	0	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0432	04275	16.752	30,020	0	0	0	0	FY09 INTELLECT PROPERTY ENFORS
F	25	220	902	0426	05981	20.600	152,495	0	0	0	0	STATEWIDE PROSECUTOR TRAINING

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	293	902	0386	13020	93.243	178,139	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	52,404	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	66,548	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	54,962	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	62,614	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0609	04261	16.738	46,648	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0621	04261	16.738	182,144	0	0	0	0	FFY14 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	251,060	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	148,830	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	904	0944	04175	16.588	31,384	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0481	04261	16.738	264,547	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0521	04261	16.738	269,400	0	0	0	0	FFY14 BYRNE/JAG
F	25	216	905	0365	04261	16.738	423	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	0366	04261	16.738	50,154	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	0608	04261	16.738	55,400	0	0	0	0	FFY14 BYRNE/JAG
<b>Other - Federal</b>							<b>2,029,415,908</b>	<b>1,366,197,375</b>	<b>1,294,157,882</b>	<b>1,288,758,198</b>	<b>1,282,100,178</b>	
<b>FEDERAL GRANTS</b>							<b>8,466,643,992</b>	<b>7,677,215,781</b>	<b>6,811,207,591</b>	<b>6,680,523,777</b>	<b>6,618,338,893</b>	

**Executive 2017 Financial Plan  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Social Services	1,664	1,590	1,601	1,607	1,613
Education	9,725	10,170	10,529	10,841	11,069
Higher Education	271	271	271	271	271
Department of Health and Mental Hygiene	544	497	498	498	498
Other	1212	1038	1080	1124	1173
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$13,416</b>	<b>\$13,566</b>	<b>\$13,979</b>	<b>\$14,341</b>	<b>\$14,624</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	-14	31	44	51	51
Education	19	74	213	333	537
Higher Education	0	15	15	15	15
Department of Health and Mental Hygiene	39	35	33	17	17
Other	25	-39	7	4	3
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>\$69</b>	<b>\$116</b>	<b>\$312</b>	<b>\$420</b>	<b>\$623</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Social Services	1,650	1,621	1,645	1,658	1,664
Education	9,744	10,244	10,742	11,174	11,606
Higher Education	271	286	286	286	286
Department of Health and Mental Hygiene	583	532	531	515	515
Other	1,237	999	1,087	1,128	1,176
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$13,485</b>	<b>\$13,682</b>	<b>\$14,291</b>	<b>\$14,761</b>	<b>\$15,247</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Social Services - State</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,663,742	1,590,343	1,600,743	1,606,938	1,613,077
068	0302	21604	<i>Budget Modification - Supervision &amp; Treatment Services For Juveniles (Stsjp)</i>	540	0	0	0	0
068	0302	26066	<i>Budget Modification - Adoption</i>	-765	-1,224	-1,224	-1,224	-1,224
068	0302	26071	<i>Budget Modification - Safety-Net</i>	-72	-114	-114	-114	-114
068	0302	26071	<i>Budget Modification - Safety-Net</i>	-89	0	0	0	0
068	0302	26087	<i>Budget Modification - Medical Assistance Admin</i>	-1	0	0	0	0
068	0302	26090	<i>EXE 17 CUNY Housing - State Child Welfare Services</i>	0	409	409	409	409
068	0302	26090	<i>Current Year Underspending - State Child Welfare Services</i>	-17,519	-6,051	0	0	0
068	0302	26090	<i>Wage Adjustment - State Child Welfare Services</i>	3,179	3,179	3,179	3,179	3,179
068	0302	26090	<i>Lease Adjustment - State Child Welfare Services</i>	0	53	53	53	53
068	0302	26090	<i>L1969 Collective Bargaining - State Child Welfare Services</i>	3	5	5	5	5
068	0302	26090	<i>Heat, Light and Power Adjustment. - State Child Welfare Services</i>	-572	-765	-765	-765	-765
068	0302	26090	<i>HC Reduction - State Child Welfare Services</i>	0	-4,086	-4,086	-4,086	-4,086

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	775	1,240	1,240	1,240	1,240
068	0302	26090	<i>Child Welfare Supports - State Child Welfare Services</i>	0	10,455	23,586	30,647	30,647
068	0302	26090	<i>CBU047 Collective Bargaining - State Child Welfare Services</i>	79	87	115	121	121
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-204	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	0	-1,550	-2,068	-2,068	-2,068
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	243	386	386	386	386
068	0302	26090	<i>EXE17SUPPORT - State Child Welfare Services</i>	0	1,550	1,550	1,550	1,550
068	0302	29869	<i>Budget Modification - NYC Regional Youth Justice Team (Ryjt)</i>	67	0	0	0	0
068	0302	30850	<i>Juvenile Detention Consolidation - Non-Secure Detention</i>	0	-669	-669	-669	-669
068	0302	30851	<i>Juvenile Detention Consolidation - Secure Detention</i>	0	0	-1,302	-1,302	-1,302
069	0031	23900	<i>Lease Adjustment. - Medical Assistance Pgm</i>	0	40	40	40	40
069	0031	26065	<i>Heating Fuel - Protective Services</i>	-13	-5	-5	-5	-5
069	0031	26065	<i>Wage Adj Projected Plans - Protective Services</i>	161	161	161	161	161

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26065	<i>Lease Adjustment. - Protective Services</i>	0	75	75	75	75
069	0031	26065	<i>Insourcing IT Consultants - Protective Services</i>	0	14	14	14	14
069	0031	26065	<i>Heat, Light and Power Adjustment. - Protective Services</i>	-69	-90	-90	-90	-90
069	0031	26065	<i>Halsey lease adjustment - Protective Services</i>	0	14	14	14	14
069	0031	26065	<i>Budget Modification - Protective Services</i>	-9	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	-115	0	0	0	0
069	0031	26065	<i>APS Caseload Driven Needs - Protective Services</i>	321	3,114	2,955	2,955	2,955
069	0031	26065	<i>Access NYC - Protective Services</i>	0	32	36	36	36
069	0031	26065	<i>Homeless Svcs Restructuring - Protective Services</i>	0	283	283	283	283
069	0031	26071	<i>Wage Adjustment - Safety-Net</i>	463	463	463	463	463
069	0031	26071	<i>Cash Assistance Re-estimate - Safety-Net</i>	0	8,994	10,316	10,316	10,316
069	0031	26071	<i>Wage Adj Projected Plans - Safety-Net</i>	3	3	3	3	3
069	0031	26072	<i>Cash Assistance Re-estimate - Safety Net - MOE</i>	0	5,839	6,285	6,285	6,285

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26079	Cash Assistance Re-estimate - Emerg Assist For Adult	0	782	897	897	897
069	0031	26085	Budget Modification - Training	0	0	0	0	0
069	0031	26087	Medicaid Admin Cost Reimbursed - Medical Assistance Adm	0	25	25	25	25
069	0031	26087	Heating Fuel - Medical Assistance Adm	-73	-28	-28	-28	-28
069	0031	26087	Wage Adjustment - Medical Assistance Adm	99	99	99	99	99
069	0031	26087	SNAP Staffing - Medical Assistance Adm	0	-7,750	-7,750	-7,750	-7,750
069	0031	26087	Lease Adjustment. - Medical Assistance Adm	0	-242	-242	-242	-242
069	0031	26087	Insourcing IT Consultants - Medical Assistance Adm	0	7	7	7	7
069	0031	26087	Homeless Svcs Restructuring - Medical Assistance Adm	0	4,638	4,638	4,638	4,638
069	0031	26087	Halsey lease adjustment - Medical Assistance Adm	0	173	173	173	173
069	0031	26087	CB Painters DC9 - Medical Assistance Adm	1	2	2	2	2
069	0031	26087	CB Locksmiths - DC37 - Medical Assistance Adm	2	2	2	2	2
069	0031	26087	Cash Assistance Staffing - Medical Assistance Adm	0	1,877	747	370	370

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26087	Access NYC - Medical Assistance Adm	0	381	413	413	413
069	0031	26087	Budget Modification - Medical Assistance Adm	2	0	0	0	0
069	0031	26087	Wage Adj Projected Plans - Medical Assistance Adm	0	0	0	0	0
069	0031	26087	Budget Modification - Medical Assistance Adm	38	0	0	0	0
069	0031	26087	Heat, Light and Power Adjustment. - Medical Assistance Adm	-390	-507	-507	-507	-507
071	7150	26071	Collective Bargaining - Special Officers - Family Services Safety Net	11	12	16	16	16
071	7150	26071	Wage Adjustments - Family Services Safety Net	520	520	520	520	520
071	7150	26071	Technical Adjustment - Family Services Safety Net	0	-2,094	-2,094	-2,094	-2,094
071	7150	26071	Shelter Re-estimate - Family Services Safety Net	0	6,564	0	0	0
071	7150	26071	Homeless Programmatic Enhancements - Family Services Safety Net	0	1,885	4,433	4,433	4,433
071	7150	26071	Homeless Services Restructuring - Family Services Safety Net	0	2,094	2,094	2,094	2,094

EXECUTIVE 2017 FINANCIAL PLAN

Social Services - State	1,650,360	1,620,629	1,645,038	1,657,922	1,664,061
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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Education - State</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				9,724,962	10,170,432	10,528,905	10,841,370	11,069,030
040	0723	27902	<i>Universal Pre-K - Full-Day/Expansion Upk Competitive</i>	0	10,000	10,000	10,000	10,000
040	0723	27907	<i>School Aid Adjustment - Textbooks Aid</i>	-107	313	313	313	313
040	0723	27914	<i>Charter Rental Assistance - Charter Lease Aid</i>	0	3,894	1,250	1,250	1,250
040	0723	27920	<i>School Aid Adjustment - Building Aid - BOE</i>	201	720	720	720	720
040	0723	27921	<i>School Aid Adjustment - Transportation Aid</i>	-27,833	-51,309	-51,309	-51,309	-51,309
040	0723	27923	<i>School Aid Adjustment - Private Excess Cost Aid</i>	-1,996	-8,634	-8,634	-8,634	-8,634
040	0723	27924	<i>School Aid Adjustment - Occupational Education Aid</i>	-1,214	-1,158	-1,158	-1,158	-1,158
040	0723	29253	<i>School Aid Adjustment - Data Processing Aid</i>	-1,281	-1,223	-1,223	-1,223	-1,223
040	0723	29255	<i>Funding Adjustment - Family CT-Pre Kindergarten</i>	45,000	9,000	9,000	9,000	9,000
040	0723	29255	<i>Special Education Hiring - Family CT-Pre Kindergarten</i>	0	0	0	-14,250	0
040	0723	29261	<i>School Aid Adjustment - Software Aid</i>	-28	81	81	81	81
040	0723	29262	<i>School Aid Adjustment - Computer Hardware Aid</i>	-17	-101	-101	-101	-101

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
040	0723	29275	School Aid Adjustment - Library Materials	-12	34	34	34	34
040	0723	29290	School Aid Adjustment - High Cost Aid	3,703	12,423	12,423	12,423	12,423
040	0723	29358	Special Education Hiring - Foundation Aid	59,442	37,787	29,053	25,400	23,940
040	0723	29358	School Aid Adjustment - Foundation Aid	-2,554	12,149	12,149	12,149	12,149
040	0723	29358	Revenue Adjustment - Foundation Aid	25,558	5,479	5,479	5,479	5,479
040	0723	29358	Funding Adjustment - Foundation Aid	-85,000	-99,319	-119,600	-49,000	118,000
040	0723	29358	Fair Student Funding - Foundation Aid	0	0	139,386	154,859	154,859
040	0723	29358	Charter Tuition - Foundation Aid	0	29,633	102,895	124,354	128,708
040	0723	29358	Charter Rental Assistance - Foundation Aid	0	-1,811	833	833	833
040	0723	29358	BSE Program - Foundation Aid	0	8,374	16,749	25,126	30,302
040	0723	29358	ACES Program - Foundation Aid	0	4,914	9,828	14,743	15,119
040	0723	29358	Specialized Equipment - Foundation Aid	0	1,460	1,460	1,460	1,460
040	0723	29358	ASD Program - Foundation Aid	0	13,483	26,965	40,452	52,802

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
040	0723	29605	School Aid Adjustment - Building Aid - Sch Constructio	9,127	32,760	32,760	32,760	32,760
040	0723	29605	Funding Adjustment - Building Aid - Sch Constructio	0	50,319	0	0	0
040	0723	29606	School Aid Adjustment - Building Aid - Leases	702	2,520	2,520	2,520	2,520
040	0723	29627	School Aid Adjustment - Academic Improvement	-4,249	-4,055	-4,055	-4,055	-4,055
040	8000	27902	Universal Pre-K - Universal Full-Day Pre-Kindergarten	0	1,347	1,347	1,347	1,347
040	8000	27906	Expand DREAM Program - State Aid-Misc.	0	750	750	750	750
040	8000	27906	SHSAT Outreach - State Aid-Misc.	0	350	350	350	350
040	8000	27906	SHSAT Prep - State Aid-Misc.	0	50	250	250	250
040	8000	27906	SHSAT School Day - State Aid-Misc.	0	650	650	650	650
040	8000	27914	Charter Tuition - Charter Schools Transitional	0	2,787	-18,137	-15,023	-13,144
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Education - State</b>				<b>9,744,404</b>	<b>10,244,100</b>	<b>10,741,934</b>	<b>11,173,922</b>	<b>11,605,507</b>

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Higher Education - State</b>								
			<i>JANUARY 2016 FINANCIAL PLAN</i>	271,068	271,068	271,068	271,068	271,068
042	0100	27909	<i>State Base Operating Aid - State Aid-Community Colleges</i>	0	12,612	12,612	12,612	12,612
042	0100	29355	<i>College Discovery Adjustment - College Discovery</i>	0	225	225	225	225
042	0101	27909	<i>Job Center - Job Center</i>	0	-750	-750	-750	-750
042	0102	27909	<i>Community Schools - Community Schools</i>	0	500	500	500	500
042	0103	27909	<i>CUNY Apprentice Program - CUNY Apprenticeship Program</i>	0	2,000	2,000	2,000	2,000
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Higher Education - State</b>				271,068	285,655	285,655	285,655	285,655

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

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Department of Health and Mental Hygiene - St</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				544,241	496,515	497,715	497,837	497,837
816	1001	23908	<i>Realignment - U/A 107 - Public Health Works</i>	0	1,731	1,757	1,733	1,733
816	1001	23908	<i>Motor Fuel adjustment. - Public Health Works</i>	-20	-32	-32	-32	-32
816	1001	23908	<i>Neighborhood Health Action Centers - Public Health Works</i>	0	1,153	832	832	832
816	1001	23908	<i>Realignment - U/A 119 - Public Health Works</i>	0	229	229	229	229
816	1001	23908	<i>Newborn Home Visiting Roll - Public Health Works</i>	-126	126	0	0	0
816	1001	23908	<i>Maintenance Contract Efficiencies - Public Health Works</i>	0	-105	-210	-210	-210
816	1001	23908	<i>Overtime Reduction - Public Health Works</i>	0	-194	-194	-194	-194
816	1001	23908	<i>PS Accruals - Public Health Works</i>	0	-1,380	0	0	0
816	1001	23908	<i>Realignment - U/A 101 - Public Health Works</i>	0	5,911	6,055	5,987	5,987
816	1001	23908	<i>Realignment - U/A 102 - Public Health Works</i>	0	-697	-709	-739	-739
816	1001	23908	<i>Realignment - U/A 103 - Public Health Works</i>	0	8,370	7,398	619	619
816	1001	23908	<i>Realignment - U/A 104 - Public Health Works</i>	0	-722	-766	-766	-766

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	1001	23908	<i>Realignment - U/A 108 - Public Health Works</i>	0	-21	-21	-21	-21
816	1001	23908	<i>Realignment - U/A 109 - Public Health Works</i>	0	386	385	385	385
816	1001	23908	<i>Realignment - U/A 111 - Public Health Works</i>	0	11,377	11,350	3,317	3,317
816	1001	23908	<i>Zika Response - Public Health Works</i>	0	4,554	1,040	1,040	1,040
816	1001	23908	<i>Realignment - U/A 112 - Public Health Works</i>	0	39	39	-359	-359
816	1001	23908	<i>Budget Modification - Public Health Works</i>	65	79	99	99	99
816	1001	23908	<i>Realignment - U/A 113 - Public Health Works</i>	0	3,903	3,893	3,893	3,893
816	1001	23908	<i>Realignment - U/A 117 - Public Health Works</i>	0	-4,191	-4,056	-4,076	-4,076
816	1001	23908	<i>Space Needs - Public Health Works</i>	0	1,340	1,084	1,084	1,084
816	1001	23908	<i>Wage Adjustment - Public Health Works</i>	27	27	27	27	27
816	1001	23908	<i>Legionella and Cooling Towers Inspection - Public Health Works</i>	0	1,234	1,043	1,001	1,001
816	1001	23908	<i>Realignment - U/A 114 - Public Health Works</i>	0	-75	-111	-111	-111
816	1001	23908	<i>Budget Modification - Public Health Works</i>	34	-486	-486	-486	-486

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	1001	23908	<i>Budget Modification - Public Health Works</i>	9	11	14	14	14
816	1001	23908	<i>Administrative Efficiency - Public Health Works</i>	0	-382	-382	-382	-382
816	1001	23908	<i>Budget Modification - Public Health Works</i>	169	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	628	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	23	36	47	47	47
816	1001	23908	<i>Budget Modification - Public Health Works</i>	71	86	108	108	108
816	1001	23908	<i>Budget Modification - Public Health Works</i>	55	66	83	83	83
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	353	353	353	353
816	1001	23908	<i>Budget Modification - Public Health Works</i>	5	7	9	9	9
816	1001	23908	<i>Budget Modification - Public Health Works</i>	531	0	0	0	0
816	1001	23908	<i>HHC Transfer Chronic - Public Health Works</i>	1,160	0	0	0	0
816	1001	23908	<i>IT Insourcing - Public Health Works</i>	0	292	583	583	583
816	1001	23908	<i>Budget Modification - Public Health Works</i>	27	33	41	41	41

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	1001	23908	HHC Transfer HIV Testing - Public Health Works	290	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works	1,096	0	0	0	0
816	1001	23908	Heating Fuel - Public Health Works	-2	-1	-1	-1	-1
816	1001	23908	Heat, Light and Power Adjustment. - Public Health Works	-431	-290	-290	-290	-290
816	1001	23908	Harm Reduction Services - Public Health Works	0	360	1,080	1,080	1,080
816	1001	23908	Expanding Access to Opioid Overdose Treatment - Public Health Works	0	216	216	216	216
816	1001	23908	Cooling Tower Inspection Vehicle Roll - Public Health Works	-78	78	0	0	0
816	1001	23908	Budget Modification - Public Health Works	5,407	0	0	0	0
816	1001	23908	IT Contract Efficiencies - Public Health Works	0	-90	-90	-90	-90
816	1609	23900	Realignment - U/A 103 - Medicaid - School Health Case Mgmt	0	51	51	51	51
816	1609	23900	Realignment - U/A 104 - Medicaid - School Health Case Mgmt	0	-21	-21	-21	-21
816	3021	23900	Realignment - U/A 113 - Nurse Family Partnership	0	-150	-150	-150	-150
816	3280	23988	Budget Modification - Ending The Epidemic	0	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	3820	23972	<i>Budget Modification - NY NY T.B.</i>	0	0	0	0	0
816	6853	29867	<i>Budget Modification - Coverdell Forensic Science-DNA</i>	40	0	0	0	0
816	6901	23976	<i>Budget Modification - Early Intervention Service</i>	25,911	0	0	0	0
816	7260	23900	<i>Budget Modification - Health Stat Medicaid</i>	353	0	0	0	0
816	7260	23900	<i>Budget Modification - Health Stat Medicaid</i>	3	0	0	0	0
816	7260	23900	<i>Budget Modification - Health Stat Medicaid</i>	97	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	3	0	0	0	0
816	8459	29801	<i>Budget Modification - Impact Of Weather-Related Power Outages-Nyserda</i>	6	1	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	-6	0	0	0	0
816	8701	23949	<i>Lease Adjustment - Local Asst-Mental Health</i>	0	54	54	54	54
816	8701	23950	<i>Budget Modification - Local Asst-Mental Retard</i>	-3	-3	-3	-3	-3
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	138	138	138	138	138
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	1,090	1,090	1,090	1,090	1,090

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	940	940	940	940	940
816	8701	23953	<i>Budget Modification - Chap. 620-Mental Retard</i>	1	1	1	1	1
816	8701	24201	<i>Budget Modification - Intensive Case Management</i>	482	964	964	964	964
816	8701	29970	<i>Budget Modification - Prior Year State Aid</i>	750	0	0	0	0
816	9142	26087	<i>Budget Modification - Medicaid Early Intervention</i>	-422	-422	-422	-422	-422
816	9142	26087	<i>Realignment - U/A 121 - Medicaid Early Intervention</i>	0	15	15	15	15
816	9142	26087	<i>Administrative Efficiency - Medicaid Early Intervention</i>	0	-89	-89	-89	-89
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Department of Health and Mental Hygiene - St</b>				<b>582,566</b>	<b>532,416</b>	<b>530,703</b>	<b>515,430</b>	<b>515,430</b>

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OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other - State Grants</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				1,211,878	1,038,027	1,079,982	1,124,017	1,172,547
002	0275	30800	<i>Department of Veteran's Services - State Funding - Veteran'S Affair</i>	0	-326	-327	-327	-327
003	0207	30907	<i>HAVA NY State Rollover - Voting Access-Disabled People</i>	-942	942	0	0	0
003	1000	30907	<i>HAVA NY State Rollover - Hava-Pollworker Training Pgm</i>	-1,032	1,032	0	0	0
032	3535	19929	<i>Budget Modification - State Asset Forfeiture</i>	298	0	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	2	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	-1	0	0	0	0
056	0062	19939	<i>Budget Modification - 62nd Precinct Auxiliary Vehicl</i>	40	0	0	0	0
056	0065	29854	<i>Budget Modification - 68th Precinct Equipment Program</i>	32	0	0	0	0
056	1022	29854	<i>Budget Modification - NYS Regional Economic Development</i>	250	0	0	0	0
056	1023	21958	<i>Budget Modification - Closed Circuit TV Camera Boxes-Sam</i>	150	0	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	244	0	0	0	0
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	16	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	1603	29869	<i>Budget Modification - NYPD Mobile Applications</i>	1,950	0	0	0	0
056	1725	30555	<i>Budget Modification - Fy16 Public Safety Answering Points (Psap)</i>	137	0	0	0	0
056	1777	29853	<i>Budget Modification - Laboratory Enhancement Program</i>	14	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	88	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	53	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	14	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	490	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	9,000	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	60	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	301	0	0	0	0
056	7405	23801	<i>Budget Modification - Help-Highway Emgy Local Patrol</i>	14	0	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud</i>	125	0	0	0	0
063	0631	30800	<i>Department of Veteran's Services - State Funding - Veteran'S Affair</i>	0	326	327	327	327

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
072	0401	19913	<i>Budget Modification - Reimb. State Ready Inmates</i>	1	0	0	0	0
098	0602	19929	<i>Budget Modification - State Asset Forfeiture</i>	-20,847	0	0	0	0
098	0602	19929	<i>Budget Modification - State Asset Forfeiture</i>	20,847	0	0	0	0
098	0603	19929	<i>Budget Modification - DANY State Asset Forfeiture</i>	3,000	3,000	3,000	0	0
098	0603	19929	<i>Budget Modification - DANY State Asset Forfeiture</i>	420	420	420	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	0	-50,319	0	0	0
098	5001	30553	<i>Budget Modification - 18-B Attorneys Payments</i>	0	256	256	0	0
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	0	211	211	0	0
125	0100	25923	<i>Budget Modification - Direct Care Workers Program</i>	2,844	2,844	2,844	2,844	2,844
125	0100	25930	<i>Budget Modification - Fully-Integrated Dual Advantage Program (Fida)</i>	34	22	-56	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	153	0	0	0	0
826	8850	29801	<i>Budget Modification - Mayoral Challenge - Nyserda</i>	3,531	0	0	0	0
841	3203	21949	<i>Budget Modification - Jewish Community Council - Boro Park</i>	52	0	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
841	4062	21949	Budget Modification - BUS Rapid Transit	325	0	0	0	0
841	4152	21912	Budget Modification - Consolidated Hghwy Improv.Cap	-2,744	0	0	0	0
841	4152	21912	Budget Modification - Consolidated Hghwy Improv.Cap	1,944	0	0	0	0
841	4152	21912	Bridge Flag Repair CHIPs Funding Switch - Consolidated Hghwy Improv.Cap	0	1,912	0	0	0
846	5018	23911	Budget Modification - Cooper Park Renovation	10	0	0	0	0
846	5122	30477	Budget Modification - Catalyst For Neighborhood Park	350	0	0	0	0
846	5720	23911	Budget Modification - Greenbelt Trail Sustainability Init	50	0	0	0	0
846	5931	30475	Budget Modification - Bronx River Urban Forest Revitalization And Job Skills Training	257	0	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S	100	0	0	0	0
856	3000	31601	Collective Bargaining (S), High Pressure Plant Tenders L983 - Court Enhancement - P S	137	204	262	262	262
856	3000	31601	Collective Bargaining (S), Locksmiths L1087 - Court Enhancement - P S	16	20	20	20	20
856	3000	31601	Collective Bargaining (S), Painters L1969 - Court Enhancement - P S	25	36	40	40	40
856	3000	31601	Collective Bargaining (S), Plasterers - Court Enhancement - P S	13	16	16	16	16

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
856	3215	31603	Collective Bargaining (S), High Pressure Plant Tenders L983 - State Appellate Court	6	8	11	11	11
856	3219	31603	Lease Adjustment - State Appellate Courts	0	496	496	496	496
856	3219	31603	Heat, Light and Power Adjustment. - State Appellate Courts	110	61	61	61	61
856	3319	31601	Budget Modification - State Funded Court Clean -OTPS	200	0	0	0	0
856	3409	31604	Budget Modification - Tenant Work	250	0	0	0	0
901	0101	29918	Budget Modification - Partial Reimb. D.A.'S Salary	-2	0	0	0	0
901	8401	29304	Budget Modification - Records Management I	45	0	0	0	0
902	0101	19929	Budget Modification - State Asset Forfeiture	210	0	0	0	0
902	0316	19991	Budget Modification - Crime Victims Compensation Bd.	12	0	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prsctn Ngtime Theft	166	0	0	0	0
902	0443	26090	Budget Modification - Rape Crisis Service	27	0	0	0	0
903	0355	19990	Budget Modification - Victim Assistance Program - Vsp	15	0	0	0	0
903	0501	30400	Budget Modification - Stop D. W.I. Program	8	0	0	0	0

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

OMB

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	424	0	0	0	0
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	422	0	0	0	0
904	0400	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	836	0	0	0	0
904	0720	29869	<i>Budget Modification - Child Advocacy Center</i>	100	0	0	0	0
904	0950	29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>	243	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Other - State Grants</b>				<b>1,236,768</b>	<b>999,186</b>	<b>1,087,561</b>	<b>1,127,766</b>	<b>1,176,295</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS  
(IN THOUSANDS)

Dep CodeSource Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STATE GRANTS	13,485,166	13,681,986	14,290,891	14,760,695	15,246,948

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

OMB

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,738,333	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	206,673	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	74,835,777	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	439,826	0	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	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	98,686,042	98,227,007	98,227,007	98,227,007	98,227,007	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	13,044	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,272,721	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	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	270,959,938	305,760,057	326,012,251	333,099,537	333,099,537	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	2,265,176	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	409	068	0302	29869	66,667	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	431	068	0302	30850	3,321,518	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	28,341,879	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	69,706	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	89,909,665	66,392,758	66,398,443	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,534,041	33,738,439	33,451,440	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	35,549,931	42,859,028	44,000,693	43,955,040	43,955,040	PROTECTIVE SERVICES
S	26	424	069	0031	26071	244,951,320	254,429,304	256,373,285	256,373,299	256,373,299	SAFETY-NET
S	26	424	069	0310	26071	0	26,279,253	32,102,955	38,118,725	44,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	69,622,126	75,102,763	75,548,420	75,548,420	75,548,420	SAFETY NET - MOE
S	26	424	069	0031	26076	11,890,489	19,313,895	22,418,858	22,727,447	22,727,447	ADMINISTRATION

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	424	069	0031	26079	.	14,445,863	15,227,971	15,342,937	15,342,937	15,342,937	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	.	232,921	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	.	2,436,069	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	.	204,179,497	202,856,308	201,763,011	201,306,889	201,144,987	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	2,308,050	1,584,230	0	0	0	EVICTON PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	826,671	826,671	826,671	826,671	826,671	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	0	0	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	4,988,907	0	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	47,310,534	48,173,796	44,015,857	43,990,425	43,963,933	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>							<b>1,650,360,080</b>	<b>1,620,629,270</b>	<b>1,645,037,626</b>	<b>1,657,922,238</b>	<b>1,664,060,997</b>	
<b>Education - State</b>												
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	295,821,100	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	17,500,000	19,300,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,913,971	76,291,275	76,728,701	77,012,260	77,165,146	TEXTBOOKS AID
S	26	411	040	0723	27914	.	0	12,469,134	27,697,760	33,503,527	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	32,034,242	52,360,500	57,309,000	60,423,000	62,301,500	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	.	9,044,810	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	495,904,165	499,174,165	516,550,865	534,635,111	534,635,111	TRANSPORTATION AID
S	26	411	040	0723	27923	.	190,105,120	167,471,466	167,471,466	167,471,466	167,471,466	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	94,080,463	94,136,038	94,136,038	94,136,038	94,136,038	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,970,635	29,029,298	29,029,298	29,029,298	29,029,298	DATA PROCESSING AID
S	26	411	040	0723	29255	.	553,074,044	500,931,734	501,487,085	511,606,570	521,975,080	FAMILY CT-PRE KINDERGARTEN

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,491,048	19,749,697	19,851,288	19,917,144	19,956,461	SOFTWARE AID
S	26	411	040	0723	29262	.	14,418,000	14,333,270	14,333,270	14,333,270	14,333,270	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,179,445	7,226,004	7,226,004	7,226,004	7,242,408	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	242,187,653	262,831,012	275,351,431	288,497,871	288,497,871	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	6,667,703,148	7,104,406,388	7,599,029,463	7,980,398,617	8,395,161,302	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	4,682,434	6,746,188	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	444,604,130	518,556,470	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	34,506,586	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	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	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	21,465,429	21,659,942	21,659,942	21,659,942	21,659,942	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM

**Education - State** 9,744,403,923    10,244,099,911    10,741,933,657    11,173,922,164    11,605,506,762

**Higher Education - State**

S	26	432	042	0100	27909	.	214,350,700	226,963,000	226,963,000	226,963,000	226,963,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0101	27909	.	750,000	0	0	0	0	JOB CENTER
S	26	432	042	0102	27909	.	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	.	0	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM



**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,124,390	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
<b>Higher Education - State</b>							<b>271,068,090</b>	<b>285,655,400</b>	<b>285,655,400</b>	<b>285,655,400</b>	<b>285,655,400</b>	
<b>Department of Health and Mental Hygiene - St</b>												
S	26	424	816	1609	23900	.	68,802,607	7,933,937	7,933,937	7,933,937	7,933,937	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,300,595	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	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	150,000	0	0	0	0	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	4,682,470	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7260	23900	.	3,369,312	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	0	34,200	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908	.	109,455,702	161,492,585	159,781,037	144,507,451	144,507,451	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	21,667,930	19,601,208	19,601,208	19,601,208	19,601,208	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,299,124	11,353,523	11,353,523	11,353,523	11,353,523	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,106,942	2,106,942	2,106,942	2,106,942	2,106,942	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	43,784,199	42,784,199	42,784,199	42,784,199	42,784,199	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,274,233	4,274,233	4,274,233	4,274,233	4,274,233	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	2,061,818	1,908,461	1,908,461	1,908,461	1,908,461	NY NY T.B.
S	26	414	816	8530	23975	.	1,769,689	1,508,158	1,508,158	1,508,158	1,508,158	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	123,798,889	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	3182	23980	.	44,711	0	0	0	0	WEST AFRICAN COMMUNITY HEALTH COLLABORATIVE
S	26	414	816	6458	23980	.	104,844	82,170	82,170	82,170	82,170	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	179,332	170,378	170,378	170,378	170,378	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8701	23980	.	3,800,964	3,800,964	3,800,964	3,800,964	3,800,964	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	155,511	155,511	155,511	155,511	155,511	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,940,597	1,944,225	1,944,225	1,944,225	1,944,225	HIV PARTNER NOTIFICATION

**EXECUTIVE 2017 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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	414	816	3280	23988	.	952,478	0	0	0	0	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	242,423	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,438,316	2,438,316	2,438,316	2,438,316	2,438,316	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,983,376	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	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	20,052,592	20,534,816	20,534,816	20,534,816	20,534,816	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	931,020	931,020	931,020	931,020	931,020	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	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	991,968	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,768,070	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	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	57,747,042	57,747,042	57,747,042	57,747,042	57,747,042	REINVESTMENT
S	26	435	816	8701	24210	.	6,492,816	6,492,816	6,492,816	6,492,816	6,492,816	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	281,912	153,782	153,782	153,782	153,782	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	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	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	1,308,164	1,308,164	1,308,164	1,308,164	1,308,164	STATE AID COLA
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	12,606,865	12,533,481	12,533,481	12,533,481	12,533,481	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	6,493	540	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	409	816	1575	29866	.	90,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	21,542	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,150,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	39,069	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	409	816	6853	29867	.	40,000	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	17,191,790	15,548,256	15,548,256	15,548,256	15,548,256	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	74,921	0	0	0	0	SARA GRANT OCME - LGRMIF

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
Department of Health and Mental Hygiene - St							582,565,901	532,415,541	530,703,453	515,429,867	515,429,867	
<b>Other - State Grants</b>												
S	26	409	002	0535	19927	.	2,073,310	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	430	002	0275	30800	.	321,411	0	0	0	0	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	17,561	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	0	942,164	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	30,499	1,031,760	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	012	0118	23911	.	447,475	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	115,750	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	996,142	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	0101	30264	.	88,311	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	032	3535	19929	.	388,380	0	0	0	0	STATE ASSET FORFEITURE
S	26	400	032	9125	30906	.	9,990	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	75,455,675	0	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	0062	19939	.	40,000	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1822	19939	.	1,300,000	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	101,204	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	150,000	0	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,270,805	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1777	29853	.	13,903	0	0	0	0	LABORATORY ENHANCEMENT PROGRAM
S	26	409	056	1785	29853	.	816,091	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	0065	29854	.	32,000	0	0	0	0	68TH PRECINCT EQUIPMENT PROGRAM
S	26	409	056	1022	29854	.	250,000	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS

**EXECUTIVE 2017 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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	409	056	1943	29873	.	115,885	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	81,411	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0077	29982	.	869	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	865,523	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	148,273	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	103,534	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1686	30555	.	134,952	0	0	0	0	PSAP OPERATIONAL
S	26	427	056	1725	30555	.	136,675	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	74,354	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	169,601	0	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	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	7132	30555	.	97,470	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	60,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	0	325,922	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19913	.	1,400	0	0	0	0	REIMB. STATE READY INMATES
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	072	5039	29855	.	250,000	0	0	0	0	SECURE SAFETY HOLSTERS
S	26	400	072	5006	30906	.	57,476	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	098	0602	19929	.	114,941,427	11,250,422	8,667,503	8,667,503	8,667,503	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	3,420,000	3,420,000	3,420,000	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	605,040,978	598,541,468	693,209,420	738,053,339	786,583,019	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,144,245	40,406,625	40,408,566	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	1,104,204	884,982	758,000	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION

**EXECUTIVE 2017 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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	400	101	0103	30906	.	22,986	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	103	0201	30906	.	58,775	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	381,367	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	6,919,608	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	174,000	161,750	84,250	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25932	.	16,486	0	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	204,838	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	395,804	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	8,968	3,186	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	5,024,399	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	908,316	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,038,648	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	409	781	0458	29869	.	89,926	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	Z035	23911	.	406,028	0	0	0	0	PLAN NYC- BROWNFIELD OPPORTUNITY AREAS
S	26	427	801	0706	29988	.	1,636,346	0	0	0	0	CONNECT NYC
S	26	400	801	0309	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	162,980	28,000	15,000	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	.	71,288	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8247	29801	.	220,336	0	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	.	3,683,850	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	60,577,200	58,123,914	56,234,608	56,257,525	56,257,525	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3112	21949	.	3,000,000	0	0	0	0	FERRY MAINTENANCE
S	26	429	841	3116	21949	.	1,069,454	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	51,718	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADM
S	26	429	841	4062	21949	.	324,569	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4092	21949	.	335,556	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4227	21949	.	967,523	0	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4606	21949	.	10,982	0	0	0	0	AVERNE EAST TRANSIT PLAZA
S	26	429	841	4903	21949	.	301,903	0	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	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	510,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	412	841	4081	29801	.	316,160	0	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	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	25,421,500	25,421,500	25,421,500	25,421,500	25,421,500	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	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	14,241,000	PRIVATE BUS SUBSIDY
S	26	413	841	4912	30264	.	250,347	0	0	0	0	SUNSET PARK UPLAND CONNECTOR
S	26	421	841	1125	30400	.	2,306,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5018	23911	.	10,000	0	0	0	0	COOPER PARK RENOVATION
S	26	413	846	5127	23911	.	200,000	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5302	23911	.	33,835	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5720	23911	.	50,000	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5887	23911	.	416,895	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	424	846	5400	26011	.	18,000	0	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	400	846	5829	29982	.	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY

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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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	413	846	5816	30264	.	395,997	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5863	30264	.	2,941	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5889	30264	.	2,466	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	59,793	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	422	846	5931	30475	.	256,612	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	350,000	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	422	846	5883	30477	.	166,535	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEO
S	26	432	846	5286	30901	.	254,540	0	0	0	0	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	38,163	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	38,662,345	39,123,594	39,453,360	39,453,360	39,453,360	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	1,090,620	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,189,588	2,235,694	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,811,643	1,869,377	1,883,969	1,883,969	1,883,969	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,553,104	8,939,073	8,939,073	8,939,073	8,939,073	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,410,023	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	924,701	0	0	0	0	TENANT WORK
S	26	400	860	1200	30906	.	222,194	25,304	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,544	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,993,425	1,845,422	1,845,422	1,845,422	1,845,422	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	7,939,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,899,157	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	16,849	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	45,456	0	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	409	901	3206	29856	.	17,391	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	190,018	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	644,456	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	288,736	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	.	209,742	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	388,501	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	902	0316	19991	.	317,877	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,096	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	902	0443	26090	.	26,852	0	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	2,483,923	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	304,220	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	455,423	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	928,880	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0355	19990	.	15,391	0	0	0	0	VICTIM ASSISTANCE PROGRAM - VSP
S	26	408	903	0352	19991	.	441,881	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0511	26090	.	20,000	0	0	0	0	CRIME CONTROL AND PREVENTION
S	26	411	903	0616	29359	.	5,152	0	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	200,000	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	196,558	0	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	344,500	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	836,139	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	434	904	0250	23929	.	47,385	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0720	29869	.	100,000	0	0	0	0	CHILD ADVOCACY CENTER
S	26	409	904	0950	29873	.	242,693	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD



**EXECUTIVE 2017 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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	333,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	189,898	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	23,496	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	40,976	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400	.	161,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
<b>Other - State Grants</b>							<b>1,236,768,316</b>	<b>999,186,318</b>	<b>1,087,561,146</b>	<b>1,127,765,732</b>	<b>1,176,295,412</b>	
<b>STATE GRANTS</b>							<b>13,485,166,310</b>	<b>13,681,986,440</b>	<b>14,290,891,282</b>	<b>14,760,695,401</b>	<b>15,246,948,438</b>	

**Executive 2017 Financial Plan  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 16	FY 17	FY 18	FY 19	FY 20
<b><u>January 2016 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Other Categorical Grants	763	823	828	825	821
<b><u>Total January 2016 Financial Plan</u></b>	<b>\$763</b>	<b>\$823</b>	<b>\$828</b>	<b>\$825</b>	<b>\$821</b>
<b><u>Executive 2017 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	-58	28	6	7	7
<b><u>Total Executive 2017 Financial Plan Changes</u></b>	<b>-\$58</b>	<b>\$28</b>	<b>\$6</b>	<b>\$7</b>	<b>\$7</b>
<b><u>Executive 2017 Financial Plan, Fiscal Year 2016 - 2020</u></b>					
Other Categorical Grants	705	851	834	832	828
<b><u>Total Executive 2017 Financial Plan</u></b>	<b>\$705</b>	<b>\$851</b>	<b>\$834</b>	<b>\$832</b>	<b>\$828</b>

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

EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Other Categorical Grants</b>								
<i>JANUARY 2016 FINANCIAL PLAN</i>				762,916	822,906	827,801	825,509	821,758
002	0288	43900	<i>Budget Modification - Mayor'S Fund - Campaign Coordinator</i>	28	0	0	0	0
002	0408	31924	<i>Lease Adjustment - Water Authority Grant</i>	0	-36	-36	-36	-36
002	0618	43900	<i>Budget Modification - Housing Authority EBP Services</i>	301	0	0	0	0
002	2620	41900	<i>Budget Modification - Handicapped Parking Education</i>	150	0	0	0	0
040	0723	44061	<i>Savings - Settlements</i>	3,800	0	0	0	0
040	8000	41917	<i>BERS Administrative Budget - Retirement System - Bers</i>	1,353	1,353	1,353	1,353	1,353
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-111	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-56	0	0	0	0
042	6240	43900	<i>Budget Modification - New Community College</i>	2	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	8	0	0	0	0
042	6347	44061	<i>Bronx EOC - Educ Opportunity Center -Bronx</i>	3,866	3,962	4,061	4,163	4,267
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	33	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	14	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	48	0	0	0	0
042	6640	43900	<i>Budget Modification - Manhattan Community College</i>	3	0	0	0	0
042	6647	44061	<i>Manhattan EOC - Educ Opportunity Center - Bmcc</i>	5,661	5,803	5,948	6,096	6,249
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	48	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	8	0	0	0	0
042	6940	43900	<i>Budget Modification - Non-Government Aid- LaGuardia</i>	4	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	125	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	279	0	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	148	0	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	71	0	0	0	0
056	0055	43900	<i>Budget Modification - NYDA Detective Squad Overtime</i>	91	0	0	0	0
056	1806	43900	<i>Budget Modification - FY13 Service To Animal Victims Of Cruelty - Aspca</i>	-1	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
056	1806	43900	<i>Budget Modification - FY13 Service To Animal Victims Of Cruelty - Aspc</i>	93	0	0	0	0
056	1815	43900	<i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspc</i>	641	0	0	0	0
056	1937	43900	<i>Budget Modification - Overtime Reimbursement</i>	3	0	0	0	0
056	4502	44061	<i>Budget Modification - Energy Demand Response Program</i>	118	0	0	0	0
056	7436	43900	<i>Budget Modification - TEA Civilian Overtime For Film</i>	237	0	0	0	0
056	7600	36000	<i>Budget Modification - TEA - Rfk Bridge Project - Phase II</i>	221	0	0	0	0
056	7685	36000	<i>Budget Modification - TEA - Atlantic Rail Yards</i>	-486	0	0	0	0
056	7881	36000	<i>Budget Modification - TEA-Rfk Bridge / Harlem River Project</i>	-221	0	0	0	0
056	7964	36000	<i>Budget Modification - TEA - Atlantic Rail Yards II Project</i>	486	0	0	0	0
057	3100	37929	<i>Budget Modification - Clinical Screening Program</i>	2,029	0	0	0	0
057	3100	43900	<i>EMS Revenue - Emergency Medical Services</i>	-28,679	-28,679	0	0	0
057	3100	43900	<i>Transcare Direct Costs - Emergency Medical Services</i>	2,724	0	0	0	0
057	3100	43900	<i>Revenue Maximization - Emergency Medical Services</i>	0	2,038	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
072	5032	44061	Budget Modification - Energy Demand Response Program	95	0	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program	16	0	0	0	0
098	3004	31938	One Time Welfare Fund Increase - Health Benefits Reimbursements	0	27,164	0	0	0
098	3004	31938	SEWB Rate Adjustment - Health Benefits Reimbursements	0	716	0	0	0
098	3004	31938	SEWB Welfare Adjustment - Health Benefits Reimbursements	0	20,975	0	0	0
099	1001	44048	Swap Receipts - Interest Exchange Agreement	-51,857	0	0	0	0
126	6105	44061	Budget Modification - Energy Demand Response-Nybg	43	0	0	0	0
126	6107	44061	Budget Modification - Energy Demand Response-Amnh	30	0	0	0	0
126	6109	44061	Budget Modification - Energy Demand Response-Bronx Zoo	9	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	73	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	90	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	82	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	84	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
431	2000	43900	<i>Budget Modification - Private Funds-Friends Of Cb1</i>	4	0	0	0	0
801	0306	43954	<i>Convert 2 HC in BRAC Program - Business Relocation Assistance</i>	-56	-56	-56	-56	-56
806	4019	44061	<i>Budget Modification - Training Program</i>	14	0	0	0	0
806	4022	44061	<i>Budget Modification - Archer Avenue Station Plaza</i>	452	0	0	0	0
806	4022	44061	<i>Budget Modification - Archer Avenue Station Plaza</i>	90	96	96	96	0
806	4548	44501	<i>Budget Modification - Hqs Collaboration-NYCHA</i>	253	0	0	0	0
806	8161	44061	<i>Budget Modification - Settlements - Ag</i>	25	0	0	0	0
806	8161	44061	<i>Budget Modification - Settlements - Ag</i>	1,536	0	0	0	0
816	3183	37941	<i>Budget Modification - Healthy Neighborhood</i>	11	0	0	0	0
816	3184	37941	<i>Budget Modification - Ddcf Buen Provecho</i>	9	0	0	0	0
816	3189	37941	<i>Budget Modification - Adolescent Pregnancy Prevention In Schools - Fphny</i>	84	0	0	0	0
816	3189	37941	<i>Budget Modification - Adolescent Pregnancy Prevention In Schools - Fphny</i>	0	18	0	0	0
816	3220	37941	<i>Budget Modification - Expanded Partner Services</i>	0	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
816	4710	37941	<i>Budget Modification - Social Media Foodborne Disease Outbreak</i>	156	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	0	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	3	0	0	0	0
816	6155	44061	<i>Budget Modification - Energy Demand Response Program</i>	14	0	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	122	0	0	0	0
816	7177	37941	<i>Budget Modification - Million Hearts - Reduce Risk For Cardiovascular Disease</i>	172	0	0	0	0
816	7191	37941	<i>Budget Modification - Farmers Markets For Kids</i>	2	0	0	0	0
816	7289	37941	<i>Budget Modification - Osborne Association</i>	-25	0	0	0	0
816	9629	37941	<i>Budget Modification - Robin Hood Foundation - Fphny</i>	15	0	0	0	0
816	9655	37941	<i>Budget Modification - RWJ Foundation NYC Macroscope</i>	19	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	84	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	101	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	12	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	2850	43958	<i>Budget Modification - Battery Park City Rep</i>	457	0	0	0	0
846	2850	43958	<i>UPRs DC37 - OC - Battery Park City Rep</i>	90	108	116	116	116
846	5102	44060	<i>Budget Modification - OSA Executive Director Funding</i>	-54	0	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	11	0	0	0	0
846	5238	44060	<i>UPRs DC37 - OC - Parks Enforcement Patrol Bbpd</i>	24	28	30	30	30
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	29	0	0	0	0
846	5243	44061	<i>Budget Modification - Highline Pep Payments</i>	74	0	0	0	0
846	5244	43900	<i>UPRs DC37 - OC - Randalls Island Ballfield</i>	6	7	7	7	7
846	5255	43900	<i>UPRs DC37 - OC - Temporary Park Riverside Sq</i>	7	6	6	6	6
846	5273	43900	<i>UPRs DC37 - OC - Washington Square Park Grant</i>	3	3	3	3	3
846	5276	44022	<i>UPRs DC37 - OC - Hudson River Park Peps</i>	89	111	119	119	119
846	5277	43900	<i>UPRs DC37 - OC - Central Park Conservancy</i>	12	12	13	13	13
846	5295	43900	<i>Budget Modification - Madison Square Park</i>	54	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
846	5295	43900	UPRs DC37 - OC - Madison Square Park	3	3	3	3	3
846	5703	43900	Budget Modification - Manhattan Adopt-A-Park Pgm	38	0	0	0	0
846	5713	44060	Budget Modification - Idlewild Park - Port Authority	530	0	0	0	0
846	5801	43900	Budget Modification - Adopt A Park Program	14	0	0	0	0
846	5802	43900	UPRs DC37 - OC - Columbia Univ Inwood Hill Park	10	15	16	16	16
846	5820	44061	UPRs DC37 - OC - East River Waterfront Esplanade	10	9	9	9	9
846	5834	43900	Budget Modification - Bronx River Alliance Crew	24	0	0	0	0
856	1752	43951	Budget Modification - Immigration Plan Grant	15	0	0	0	0
856	1752	43951	Budget Modification - Immigration Plan Grant	22	0	0	0	0
856	1752	43951	Budget Modification - Immigration Plan Grant	20	0	0	0	0
856	1752	43951	Budget Modification - Immigration Plan Grant	0	0	0	0	0
856	3391	44061	Budget Modification - 346 Broadway Services	258	0	0	0	0
856	3794	43900	Lease Adjustment - Renaissance Plaza	0	39	39	39	39

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
856	3991	43900	Heat, Light and Power Adjustment. - HHC-Energy	-9,830	-6,003	-6,003	-6,003	-6,003
856	4010	31919	Budget Modification - Urban Fellows	30	0	0	0	0
856	7446	43900	Budget Modification - Bureau Of Peronal Development	117	0	0	0	0
856	7555	31919	Budget Modification - Urban Corps	11	0	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program	442	0	0	0	0
856	8002	43900	Budget Modification - Procurement Training Program	1	0	0	0	0
856	8293	44061	Budget Modification - WEX Gas Card Program	1,394	0	0	0	0
858	3335	44061	Budget Modification - Microsoft Ela Reimbursement	61	0	0	0	0
858	3335	44061	Budget Modification - Microsoft Ela Reimbursement	198	0	0	0	0
858	5205	44061	Budget Modification - Telecom Services Reimbursement	19	0	0	0	0
858	5325	44061	Budget Modification - Gov & Educ Access Verizon	833	0	0	0	0
858	5355	44061	Budget Modification - Gov Educational Access - Time Warner	672	0	0	0	0
858	5365	44061	Budget Modification - Gov Educational Access - Cablevision	339	0	0	0	0

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EXECUTIVE 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
858	8000	44061	<i>Budget Modification - Tech Education Verizon</i>	1,250	0	0	0	0
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	150	0	0	0	0
901	8110	43900	<i>Budget Modification - Barrier Free Living</i>	8	0	0	0	0
904	0207	43900	<i>Budget Modification - Dove Initiative Funding</i>	43	0	0	0	0
<b>EXECUTIVE 2017 FINANCIAL PLAN</b>								
<b>Other Categorical Grants</b>				<b>705,203</b>	<b>850,597</b>	<b>833,525</b>	<b>831,482</b>	<b>827,892</b>

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

**EXECUTIVE 2017 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	715,012	725,658	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,515,671	1,544,842	1,556,906	1,556,906	1,556,906	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,041	201,287	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	772,412	779,471	794,069	794,069	794,069	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,251,577	1,256,015	1,256,832	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	152,498	3,668	4,062	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	142,767	11,406	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,994	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,876	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	110,505	0	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0283	43900	110,000	40,000	0	0	0	MAYOR'S FUND - COUNSEL TO THE MAYOR
OC	27	039	002	0287	43900	68,740	100,940	26,320	0	0	MAYOR'S FUND - CITIZENSHIP PROGRAM
OC	27	039	002	0288	43900	27,659	0	0	0	0	MAYOR'S FUND - CAMPAIGN COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	590,032	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	36,169	41,756	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	35,072	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	105,667	18,716	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	9,129,189	9,242,514	9,282,201	9,282,289	9,282,289	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	55,568	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	215,246	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	30,374	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	330,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT

**EXECUTIVE 2017 FINANCIAL PLAN**  
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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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	039	032	3533	43999	.	1,342,729	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	.	85,585,516	49,489,930	49,489,930	49,489,930	49,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	0723	44061	.	3,800,000	0	0	0	0	SETTLEMENTS
OC	27	039	042	2440	43900	.	1,766,226	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	12,141	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	7,735	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	241,215	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	354,350	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	2,592	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	111,564	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	4,177	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	3,865,697	3,962,339	4,061,398	4,162,933	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	5,661,066	5,802,592	5,947,657	6,096,349	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7451	36000	.	58,569	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7464	36000	.	428,686	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7493	36000	.	277,216	0	0	0	0	TEA- KOSCIUSZKO BRIDGE
OC	27	035	056	7494	36000	.	354,182	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7499	36000	.	43,644	0	0	0	0	TEA - FORSYTH PLAZA RECONSTRUCTION
OC	27	035	056	7529	36000	.	175,188	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7600	36000	.	220,850	0	0	0	0	TEA - RFK BRIDGE PROJECT - PHASE II
OC	27	035	056	7620	36000	.	58,824	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7629	36000	.	1,038,184	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	138,773	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	1,484,349	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7647	36000	.	167,115	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000	.	400,094	0	0	0	0	TEA-W60TH STREET WATER MAIN

**EXECUTIVE 2017 FINANCIAL PLAN**  
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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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	035	056	7833	36000	.	602,530	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7856	36000	.	175,731	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7878	36000	.	67,227	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7912	36000	.	366,061	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000	.	79,123	0	0	0	0	TEA- EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7930	36000	.	665,423	0	0	0	0	TEA- TIMES SQUARE RECONSTRUCTION
OC	27	035	056	7932	36000	.	292,287	0	0	0	0	TEA- WTC CAMPUS SECURITY PLAN PROJECT
OC	27	035	056	7949	36000	.	91,503	0	0	0	0	TEA - CITY ISLAND AVENUE BR. PROJECT
OC	27	035	056	7955	36000	.	444,268	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7959	36000	.	836,559	0	0	0	0	TEA - 34TH STREET TRANSITWAY SBS
OC	27	035	056	7963	36000	.	360,829	0	0	0	0	TEA - GRAND CENTRAL TERMINAL - PHASE II
OC	27	035	056	7964	36000	.	485,632	0	0	0	0	TEA - ATLANTIC RAIL YARDS II PROJECT
OC	27	035	056	7967	36000	.	280,034	0	0	0	0	TEA - EAST 166TH STREET/ GRAND CONCOURSE
OC	27	035	056	7975	36000	.	80,835	0	0	0	0	TEA - ROBERTO CLEMENTE PLAZA
OC	27	035	056	7987	36000	.	185,621	0	0	0	0	TEA - NOSTRAND AVE SBS- PHASE III
OC	27	035	056	7989	36000	.	40,994	0	0	0	0	TEA - ASTOR PLACE - COOPER SQUARE
OC	27	035	056	7999	36000	.	292,450	0	0	0	0	TEA - BRYANT AVENUE BRIDGE
OC	27	039	056	0055	43900	.	143,410	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1806	43900	.	368,580	0	0	0	0	FY13 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1815	43900	.	641,000	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	14,552	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	1,006,015	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	8000	44010	.	994,129	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	9,112	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	428,448	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	1,050,191	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2733	44061	.	896,241	0	0	0	0	MICROSOFT- VEXCEL NEW DAS
OC	27	039	056	4502	44061	.	117,863	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	036	057	3100	37929	.	2,028,873	0	0	0	0	CLINICAL SCREENING PROGRAM

## EXECUTIVE 2017 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
OC	27	036	057	9225	37941	.	24,748	0	0	0	0	PHILIPS HEARTSTART PGM
OC	27	039	057	3100	43900	.	174,347,993	173,662,363	200,303,563	200,303,563	200,303,563	EMERGENCY MEDICAL SERVICES
OC	27	039	069	9988	44061	.	150,000	0	0	0	0	JOB SEARCH ASSISTANCE (JSA)
OC	27	039	071	7140	44061	.	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	.	301,786	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	26,453	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	53,068,100	113,807,676	76,837,200	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	3,226,217	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	036	098	3004	37951	.	0	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	0	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	6,842,000	54,980,915	51,018,415	46,722,375	42,971,325	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	6105	44061	.	43,080	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	30,287	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6109	44061	.	8,552	0	0	0	0	ENERGY DEMAND RESPONSE-BRONX ZOO
OC	27	039	131	2000	44061	.	758,435	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	3,500	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	2,153,800	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	24,000	0	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	196,310	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	28,534	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	79,818	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	10,682	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	32,483	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,029	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	158	0	0	0	0	DONATIONS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)



**EXECUTIVE 2017 FINANCIAL PLAN**  
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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1132	43900	.	789,306	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	2732	43900	.	412,000	0	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,362,725	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4012	44061	.	22,250	0	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	039	806	4019	44061	.	34,285	0	0	0	0	TRAINING PROGRAM
OC	27	039	806	4022	44061	.	542,052	96,123	96,123	96,123	96,123	0 ARCHER AVENUE STATION PLAZA
OC	27	039	806	7560	44061	.	11,931,514	0	0	0	0	STUDIO CITY
OC	27	039	806	8161	44061	.	1,561,463	0	0	0	0	SETTLEMENTS - AG
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	4548	44501	.	253,000	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	3126	37941	.	10,155	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	21,679	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3169	37941	.	6,994	0	0	0	0	SBHC RESEARCH EVALUATION
OC	27	036	816	3177	37941	.	58,542	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3183	37941	.	10,600	0	0	0	0	HEALTHY NEIGHBORHOOD
OC	27	036	816	3184	37941	.	8,830	0	0	0	0	DDCF BUEN PROVECHO
OC	27	036	816	3189	37941	.	83,602	18,409	0	0	0	ADOLESCENT PREGNANCY PREVENTION IN SCHOOLS - FPHNY
OC	27	036	816	3220	37941	.	241,853	0	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3460	37941	.	45,318	0	0	0	0	GILEAD HIV FOCUS
OC	27	036	816	4710	37941	.	156,073	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	6,001	0	0	0	0	GILEAD HEP C TEXTING
OC	27	036	816	7045	37941	.	198,217	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7177	37941	.	171,904	0	0	0	0	MILLION HEARTS - REDUCE RISK FOR CARDIOVASCULAR DISEASE
OC	27	036	816	7191	37941	.	1,612	0	0	0	0	FARMERS MARKETS FOR KIDS
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	9629	37941	.	14,974	0	0	0	0	ROBIN HOOD FOUNDATION - FPHNY
OC	27	036	816	9655	37941	.	66,002	0	0	0	0	RWJ FOUNDATION NYC MACROSCOPE

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OC	27	036	816	9669	37941	.	30,000	0	0	0	0	ROBIN HOOD FOUNDATION NYC SURVEY
OC	27	036	816	4119	37949	.	300,000	300,000	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	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	20,000	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	.	26,008	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	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	906,720	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	153,428	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	14,151	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	1035	44061	.	2,000,000	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	4,237,533	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	195,929	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	497,039	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	28,327	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	4182	44061	.	2,130,538	0	0	0	0	CONNECTED VEHICLES
OC	27	039	846	5010	43900	.	111,260	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5011	43900	.	696,442	0	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	10,940	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	134,051	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	69,057	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	599,816	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	105,934	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	60,000	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	426,299	426,848	427,259	427,259	427,259	RANDALLS ISLAND BALLFIELD

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Description
OC	27	039	846	5251	43900	.	63,081	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	495,303	6,080	6,278	6,278	6,278	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5269	43900	.	855,897	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	323,833	2,698	2,786	2,786	2,786	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	619,063	11,940	12,517	12,517	12,517	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,213	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	285,601	3,141	3,243	3,243	3,243	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	106,632	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	92,826	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	14,555	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	179,917	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	6,780	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	6,004	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	4,700	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	45,558	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	164,216	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	39,983	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,205	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	172,120	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	684,980	14,523	15,826	15,826	15,826	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	182,828	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	24,472	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	6905	43900	.	1,134,688	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5014	43925	.	350,000	0	0	0	0	TREE RESTITUTION - NYCSCA
OC	27	039	846	5017	43925	.	75,000	0	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	2850	43958	.	2,021,615	108,474	115,967	115,967	115,967	BATTERY PARK CITY REP
OC	27	039	846	5276	44022	.	2,698,891	110,582	118,786	118,786	118,786	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	110,000	0	0	0	0	TURN 2 FOUNDATION

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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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	039	846	5000	44060	.	300,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5001	44060	.	205,101	0	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5008	44060	.	77,120	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5016	44060	.	70,000	0	0	0	0	CPF-NFL STEWARDSHIP FIELD STAFF
OC	27	039	846	5102	44060	.	17,960	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	134,601	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	151,314	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5233	44060	.	21,000	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	.	16,341	0	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	.	170,928	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	37,020	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	346,905	27,909	29,647	29,647	29,647	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	40,743	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	211,753	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	50,000	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	48,005	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	721,527	0	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5716	44060	.	10,000	0	0	0	0	LOWER HUDSON PRISM
OC	27	039	846	5725	44060	.	70,078	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,803	0	0	0	0	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	.	72,368	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	29,724	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	282,272	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	0	TD GREEN STREETS

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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 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Description</b>
OC	27	039	846	5898	44060	.	100,000	0	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5929	44060	.	20,000	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	153,411	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	938,508	8,965	9,256	9,256	9,256	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	18,120	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	846	5999	44061	.	38,397	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	856	4010	31919	.	30,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	11,156	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	98,079	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,368,236	2,406,861	2,406,861	2,406,861	2,406,861	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	71,782,210	75,608,931	75,608,931	75,608,931	75,608,931	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	10,000	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	262,167	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	1,350	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	.	162,224	0	0	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	3391	44061	.	1,253,753	0	0	0	0	346 BROADWAY SERVICES
OC	27	039	856	7939	44061	.	650,778	85,679	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	154,682	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	2,562,897	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	10,704	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	.	122,003	124,813	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK

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OC	27	039	858	5305	43900	.	3,716,694	1,693,880	1,700,361	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5311	43900	.	23,255	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	62,384	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	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	3335	44061	.	259,225	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	37,022	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	4,249,581	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	3,361,113	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	1,694,445	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	2,099,999	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	275,017	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2903	43900	.	150,000	0	0	0	0	MAYOR'S OFFICE - COLLEGE SAVINGS PGM
OC	27	039	901	4001	43900	.	185,569	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	73,072	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	12,521	0	0	0	0	BARRIER FREE LIVING
OC	27	034	902	0446	33903	.	28,000	0	0	0	0	SEXUAL ASSAULT PREVENTION
OC	27	039	903	0612	43900	.	80,000	0	0	0	0	DOVE INITIATIVE FUNDING
OC	27	039	903	0607	44055	.	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	904	0207	43900	.	43,480	0	0	0	0	DOVE INITIATIVE FUNDING
<b>Other Categorical Grants</b>							<b>705,202,500</b>	<b>850,596,934</b>	<b>833,524,706</b>	<b>831,482,461</b>	<b>827,891,769</b>	
<b>OTHER CATEGORICAL</b>							<b>705,202,500</b>	<b>850,596,934</b>	<b>833,524,706</b>	<b>831,482,461</b>	<b>827,891,769</b>	