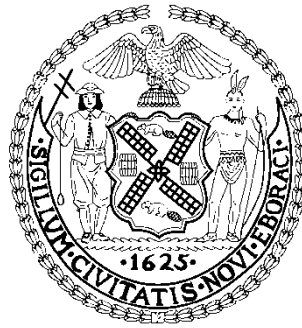


EXECUTIVE 2018 FINANCIAL PLAN

REVENUE

2017



2021

Mayor's Office of Management and Budget

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Executive 2018 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
(\$ in millions)

	FY 2017 8 Months Actuals	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Taxes:						
• Real Property	\$22,683	\$24,402	\$25,629	\$27,292	\$28,618	\$29,929
• Personal Income	7,203	10,958	11,655	12,073	12,624	13,166
• General Corporation	1,718	3,869	3,890	3,982	4,004	4,113
• Banking Corporation	(66)	(75)	0	0	0	0
• Unincorporated Business	1,062	2,026	2,137	2,242	2,371	2,502
• Sale and Use	4,514	6,994	7,369	7,881	8,245	8,592
• Commercial Rent	405	816	848	884	919	955
• Real Property Transfer	938	1,345	1,364	1,400	1,461	1,490
• Mortgage Recording	745	1,074	934	959	1,001	1,020
• Utility	213	377	382	387	396	409
• Cigarette	24	44	42	41	40	39
• Hotel	319	571	570	592	599	608
• All Other	306	638	596	596	595	595
• Tax Audit Revenue	649	1,251	850	721	721	721
• State Tax Relief Program - STAR	109	556	202	200	198	196
Total Taxes	40,822	54,846	56,468	59,250	61,792	64,335
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	499	738	674	663	668	662
• Interest Income	35	75	110	177	241	246
• Charges for Services	575	1,007	989	991	991	991
• Water and Sewer Charges	1,420	1,389	1,400	1,385	1,371	1,359
• Rental Income	159	254	251	250	250	250
• Fines and Forfeitures	661	956	908	899	891	875
• Miscellaneous	247	527	333	538	703	714
• Intra-City Revenue	516	2,065	1,815	1,737	1,739	1,744
Total Miscellaneous	4,112	7,011	6,480	6,640	6,854	6,841
Unrestricted Intergovernmental Aid	59	57	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	613	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(516)	(2,065)	(1,815)	(1,737)	(1,739)	(1,744)
SUB TOTAL CITY FUNDS	44,477	60,462	61,118	64,138	66,892	69,417

**Executive 2018 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2017 8 Months Actuals	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Other Categorical Grants	345	976	880	868	859	856
Inter Fund Agreements	286	641	667	662	599	597
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	45,108	62,079	62,665	65,668	68,350	70,870
Federal Categorical Grants:						
• Community Development	248	1,640	1,003	332	253	235
• Social Services	1,271	3,675	3,548	3,300	3,314	3,318
• Education	179	1,702	1,787	2,033	2,033	2,033
• Other	694	1,920	1,461	1,337	1,297	1,293
Total Federal Grants	2,392	8,937	7,799	7,002	6,897	6,879
State Categorical Grants:						
• Social Services	586	1,819	1,711	1,716	1,727	1,727
• Education	2,517	10,327	10,683	11,108	11,554	11,879
• Higher Education	56	286	297	297	297	297
• Department of Health and Mental Hygiene	211	625	547	539	539	523
• Other	118	1,380	1,158	1,189	1,230	1,276
Total State Grants	3,488	14,437	14,396	14,849	15,347	15,702
TOTAL REVENUE	50,988	85,453	84,860	87,519	90,594	93,451

Executive 2018 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

January 2017 Financial Plan, Fiscal Year 2017 - 2021

General Property Tax	\$ 24,195,997,000	\$ 25,629,159,000	\$ 27,292,126,000	\$ 28,617,536,000	\$ 29,928,520,000
Other Taxes & Discretionary Transfers	29,646,270,000	30,555,470,000	31,712,470,000	33,079,470,000	34,208,470,000
Tax Audit Revenue	1,040,839,000	850,000,000	720,889,000	720,903,000	720,903,000
Sub Total Taxes	\$ 54,883,106,000	\$ 57,034,629,000	\$ 59,725,485,000	\$ 62,417,909,000	\$ 64,857,893,000
Miscellaneous Revenues & Intra-City	6,835,943,367	6,362,706,422	6,601,394,769	6,804,233,918	6,807,100,918
Unrestricted Intergovernmental Aid	56,791,504	-	-	-	-
Disallowances Against Categorical Grants	200,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,039,414,649)	(1,786,118,804)	(1,780,879,151)	(1,787,447,300)	(1,787,447,300)
Sub Total City Funds	\$ 59,936,426,222	\$ 61,596,216,618	\$ 64,531,000,618	\$ 67,419,695,618	\$ 69,862,546,618
Other Categorical Grants	980,271,175	856,067,819	846,528,702	837,794,375	833,671,314
Inter Fund Agreements	654,569,760	658,439,590	658,278,190	595,541,770	593,698,949
Total City Funds & Inter Fund Revenues	\$ 61,571,267,157	\$ 63,110,724,027	\$ 66,035,807,510	\$ 68,853,031,763	\$ 71,289,916,881
Federal Categorical Grants	8,826,283,607	7,011,690,016	6,810,845,145	6,808,625,452	6,780,623,118
State Categorical Grants	14,416,773,283	14,545,660,457	15,007,970,861	15,403,672,510	15,717,956,052
Total January 2017 Financial Plan W/O Intra-City	\$ 84,814,324,047	\$ 84,668,074,500	\$ 87,854,623,516	\$ 91,065,329,725	\$ 93,788,496,051

Executive 2018 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 206,000,000	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	(453,371,000)	(566,720,000)	(475,700,000)	(625,680,000)	(522,660,000)
Tax Audit Revenue	210,000,000	-	-	-	-
Sub Total Taxes	\$ (37,371,000)	\$ (566,720,000)	\$ (475,700,000)	\$ (625,680,000)	\$ (522,660,000)
Miscellaneous Revenues & Intra-City	175,117,027	117,219,419	38,712,813	49,597,231	33,698,231
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	413,000,000	-	-	-	-
Less: Intra-City Revenue	(25,384,693)	(28,681,419)	43,620,187	48,871,769	43,871,769
Sub Total City Funds	\$ 525,361,334	\$ (478,182,000)	\$ (393,367,000)	\$ (527,211,000)	\$ (445,090,000)
Other Categorical Grants	(3,639,081)	24,185,350	21,843,062	21,843,062	21,843,062
Inter Fund Agreements	(13,374,397)	8,263,885	3,315,844	3,315,844	3,315,844
Total City Funds & Inter Fund Revenues	\$ 508,347,856	\$ (445,732,765)	\$ (368,208,094)	\$ (502,052,094)	\$ (419,931,094)
Federal Categorical Grants	110,717,403	787,085,025	191,366,466	87,915,125	98,032,435
State Categorical Grants	20,084,569	(149,181,172)	(159,278,910)	(56,958,665)	(15,687,774)
Total Executive 2018 Financial Plan W/O Intra-City	\$ 639,149,828	\$ 192,171,088	\$ (336,120,538)	\$ (471,095,634)	\$ (337,586,433)

Executive 2018 Financial Plan, Fiscal Year 2017 - 2021

General Property Tax	\$ 24,401,997,000	\$ 25,629,159,000	\$ 27,292,126,000	\$ 28,617,536,000	\$ 29,928,520,000
Other Taxes & Discretionary Transfers	29,192,899,000	29,988,750,000	31,236,770,000	32,453,790,000	33,685,810,000
Tax Audit Revenue	1,250,839,000	850,000,000	720,889,000	720,903,000	720,903,000
Sub Total Taxes	\$ 54,845,735,000	\$ 56,467,909,000	\$ 59,249,785,000	\$ 61,792,229,000	\$ 64,335,233,000
Miscellaneous Revenues & Intra-City	7,011,060,394	6,479,925,841	6,640,107,582	6,853,831,149	6,840,799,149
Unrestricted Intergovernmental Aid	56,791,504	-	-	-	-
Disallowances Against Categorical Grants	613,000,000	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,064,799,342)	(1,814,800,223)	(1,737,258,964)	(1,738,575,531)	(1,743,575,531)
Sub Total City Funds	\$ 60,461,787,556	\$ 61,118,034,618	\$ 64,137,633,618	\$ 66,892,484,618	\$ 69,417,456,618
Other Categorical Grants	976,632,094	880,253,169	868,371,764	859,637,437	855,514,376
Inter Fund Agreements	641,195,363	666,703,475	661,594,034	598,857,614	597,014,793
Total City Funds & Inter Fund Revenues	\$ 62,079,615,013	\$ 62,664,991,262	\$ 65,667,599,416	\$ 68,350,979,669	\$ 70,869,985,787
Federal Categorical Grants	8,937,001,010	7,798,775,041	7,002,211,611	6,896,540,577	6,878,655,553
State Categorical Grants	14,436,857,852	14,396,479,285	14,848,691,951	15,346,713,845	15,702,268,278
Total Executive 2018 Financial Plan W/O Intra-City	\$ 85,453,473,875	\$ 84,860,245,588	\$ 87,518,502,978	\$ 90,594,234,091	\$ 93,450,909,618

EXECUTIVE 2018 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

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Executive 2018 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Real Property	24,196	25,629	27,292	28,618	29,929
Personal Income	11,155	11,493	11,890	12,496	13,007
General Corporation	3,904	3,890	3,982	4,004	4,113
Unincorporated Business	2,069	2,155	2,265	2,388	2,483
Sales and Use	7,044	7,564	7,910	8,289	8,592
Commercial Rent	816	848	884	919	955
Real Property Transfer	1,444	1,485	1,580	1,685	1,717
Mortgage Recording	1061	994	1063	1140	1158
Utility	365	377	380	388	398
Cigarette	44	42	41	40	39
Hotel	568	575	587	602	620
All Other	655	598	597	597	597
Tax Audit Revenue	1041	850	721	721	721
State Tax Relief Program (STAR)	556	535	533	531	529
<u>Total January 2017 Financial Plan</u>	\$54,883	\$57,035	\$59,725	\$62,418	\$64,858
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	206	0	0	0	0
Personal Income	-197	162	183	128	159
General Corporation	-35	0	0	0	0
Unincorporated Business	-43	-18	-23	-17	19
Sales and Use	-50	-195	-29	-44	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	-99	-121	-180	-224	-227
Mortgage Recording	13	-60	-104	-139	-138
Utility	12	5	7	8	11
Cigarette	0	0	0	0	0
Hotel	3	-5	5	-3	-12
All Other	-17	-2	-1	-2	-2
Tax Audit Revenue	210	0	0	0	0
State Tax Relief Program (STAR)	0	-333	-333	-333	-333
<u>Total Executive 2018 Financial Plan Changes</u>	-\$37	-\$567	-\$475	-\$626	-\$523
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Real Property	24,402	25,629	27,292	28,618	29,929
Personal Income	10,958	11,655	12,073	12,624	13,166
General Corporation	3,869	3,890	3,982	4,004	4,113
Unincorporated Business	2,026	2,137	2,242	2,371	2,502
Sales and Use	6,994	7,369	7,881	8,245	8,592
Commercial Rent	816	848	884	919	955
Real Property Transfer	1,345	1,364	1,400	1,461	1,490
Mortgage Recording	1,074	934	959	1,001	1,020
Utility	377	382	387	396	409
Cigarette	44	42	41	40	39
Hotel	571	570	592	599	608
All Other	638	596	596	595	595
Tax Audit Revenue	1,251	850	721	721	721
State Tax Relief Program (STAR)	556	202	200	198	196
<u>Total Executive 2018 Financial Plan</u>	\$54,846	\$56,468	\$59,250	\$61,792	\$64,335

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Real Property					
JANUARY 2017 FINANCIAL PLAN					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-298	-62,557	-66,602	-69,811	-73,009
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	780	-9,900	-10,539	-11,047	-11,553
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	230,950	184,530	196,460	205,925	215,359
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-95,432	-112,073	-119,319	-125,067	-130,797
002 0421 00021 <i>Real Estate Tax - Refunds</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	50,000	0	0	0	0
002 0421 00034 <i>Real Property Tax Lien Sales</i> <i>Baseline changes to reflect year-to-date collections and economic changes</i>	20,000	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN					
Real Property	24,401,997	25,629,159	27,292,126	28,617,536	29,928,520

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Personal Income					
<i>JANUARY 2017 FINANCIAL PLAN</i>	11,155,000	11,493,000	11,890,000	12,496,000	13,007,000
002 0421 00090	-197,000	162,000	183,000	128,000	159,000
<i>Personal Income Tax - Gross</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Personal Income	10,958,000	11,655,000	12,073,000	12,624,000	13,166,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
General Corporation							
JANUARY 2017 FINANCIAL PLAN			3,904,000	3,890,000	3,982,000	4,004,000	4,113,000
002	0421	00093	-70,000	0	0	0	0
General Corporation Tax - Gross							
<i>Baseline changes to reflect year-to-date collections and economic changes</i>							
002	0421	00094	35,000	0	0	0	0
General Corporation Tax - Refunds							
<i>Baseline changes to reflect year-to-date collections and economic changes</i>							
EXECUTIVE 2018 FINANCIAL PLAN							
General Corporation			3,869,000	3,890,000	3,982,000	4,004,000	4,113,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Banking Corporation							
JANUARY 2017 FINANCIAL PLAN			-35,000	0	0	0	0
002	0421	00095	-5,000	0	0	0	0
Financial Corporation Tax - Gross <i>Baseline changes to reflect year-to-date collections and economic changes</i>							
002	0421	00096	-35,000	0	0	0	0
Financial Corporation Tax - Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>							
EXECUTIVE 2018 FINANCIAL PLAN							
Banking Corporation			-75,000	0	0	0	0

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Unincorporated Business					
JANUARY 2017 FINANCIAL PLAN					
	2,069,000	2,155,000	2,265,000	2,388,000	2,483,000
002 0421 00099	-25,000	-18,000	-23,000	-17,000	19,000
Unincorporated Business Income Tax - Gross					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
002 0421 00100	-18,000	0	0	0	0
Unincorporated Business Income Tax - Refunds					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Unincorporated Business	2,026,000	2,137,000	2,242,000	2,371,000	2,502,000

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Sale and Use					
<i>JANUARY 2017 FINANCIAL PLAN</i>					
	7,044,000	7,564,000	7,910,000	8,289,000	8,592,000
002 0421 00050	-50,000	-195,000	-29,000	-44,000	0
General Sales Tax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Sale and Use	6,994,000	7,369,000	7,881,000	8,245,000	8,592,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Commercial Rent					
<i>JANUARY 2017 FINANCIAL PLAN</i>	816,000	848,000	884,000	919,000	955,000
EXECUTIVE 2018 FINANCIAL PLAN					
Commercial Rent	816,000	848,000	884,000	919,000	955,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Real Property Transfer					
<i>JANUARY 2017 FINANCIAL PLAN</i>	1,444,000	1,485,000	1,580,000	1,685,000	1,717,000
002 0421 00122	-99,000	-121,000	-180,000	-224,000	-227,000
<i>Real Property TransferTax</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Real Property Transfer	1,345,000	1,364,000	1,400,000	1,461,000	1,490,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Mortgage Recording					
<i>JANUARY 2017 FINANCIAL PLAN</i>	1,061,000	994,000	1,063,000	1,140,000	1,158,000
002 0421 00077	13,000	-60,000	-104,000	-139,000	-138,000
Mortgage Recording Tax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Mortgage Recording	1,074,000	934,000	959,000	1,001,000	1,020,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Utility					
<i>JANUARY 2017 FINANCIAL PLAN</i>	365,000	377,000	380,000	388,000	398,000
002 0421 00103	12,000	5,000	7,000	8,000	11,000
UtilityTax					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Utility	377,000	382,000	387,000	396,000	409,000

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Cigarette					
<i>JANUARY 2017 FINANCIAL PLAN</i>	44,000	42,000	41,000	40,000	39,000
EXECUTIVE 2018 FINANCIAL PLAN					
Cigarette	44,000	42,000	41,000	40,000	39,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Hotel					
<i>JANUARY 2017 FINANCIAL PLAN</i>					
	568,000	575,000	587,000	602,000	620,000
002 0421 00112	3,000	-5,000	5,000	-3,000	-12,000
<i>Hotel Room Occupancy Tax</i>					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Hotel	571,000	570,000	592,000	599,000	608,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
All Other					
	655,270	597,470	597,470	597,470	597,470
JANUARY 2017 FINANCIAL PLAN					
002 0421 00102 Section 1127 (Waiver) <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-5,000	0	0	0	0
002 0421 00110 Payment in Lieu of Taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-4,720	0	0	0	0
002 0421 00114 Other Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-7,000	0	0	0	0
002 0421 00117 Medical Marijuana Excise Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	51	80	100	120	140
002 0421 00121 Off-Track Betting Surtax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-220	0	0	0	0
002 0421 00125 Taxi Medallion Transfer Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-400	-1,800	-1,800	-1,800	-1,800
EXECUTIVE 2018 FINANCIAL PLAN					
All Other	637,981	595,750	595,770	595,790	595,810

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Tax Audit Revenue					
JANUARY 2017 FINANCIAL PLAN					
	1,040,839	850,000	720,889	720,903	720,903
002 0421 00135	210,000	0	0	0	0
Tax Audit Revenue					
<i>Baseline changes to reflect year-to-date collections and economic changes</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Tax Audit Revenue	1,250,839	850,000	720,889	720,903	720,903

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
State Tax Relief Program - STAR							
JANUARY 2017 FINANCIAL PLAN			556,000	535,000	533,000	531,000	529,000
002	0421	00026	-82	0	0	0	0
School Tax Relief - Property Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>							
002	0421	00088	0	-333,000	-333,000	-333,000	-333,000
School Tax Relief - PIT <i>Baseline changes to reflect year-to-date collections and economic changes</i>							
EXECUTIVE 2018 FINANCIAL PLAN							
State Tax Relief Program - STAR			555,918	202,000	200,000	198,000	196,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Taxes
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
		Taxes	54,845,735	56,467,909	59,249,785	61,792,229	64,335,233

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
TAXES						
<i>Real Property</i>						
C 20 001 002 0421 00001	10,437,659,000	11,036,823,000	11,750,384,000	12,316,515,000	12,880,741,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,799,180,000	1,902,460,000	2,025,460,000	2,123,046,000	2,220,304,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	10,238,876,000	10,826,629,000	11,526,601,000	12,081,950,000	12,635,430,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004	1,776,282,000	1,878,247,000	1,999,681,000	2,096,025,000	2,192,045,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021	-250,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C 20 001 002 0421 00034	100,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049	300,000,000	305,000,000	310,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	24,401,997,000	25,629,159,000	27,292,126,000	28,617,536,000	29,928,520,000	
<i>Personal Income</i>						
C 20 004 002 0421 00090	12,085,000,000	12,785,000,000	13,247,000,000	13,848,000,000	14,390,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091	-1,127,000,000	-1,130,000,000	-1,174,000,000	-1,224,000,000	-1,224,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	10,958,000,000	11,655,000,000	12,073,000,000	12,624,000,000	13,166,000,000	
<i>General Corporation</i>						
C 20 004 002 0421 00093	4,271,000,000	4,367,000,000	4,459,000,000	4,481,000,000	4,590,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-402,000,000	-477,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,869,000,000	3,890,000,000	3,982,000,000	4,004,000,000	4,113,000,000	
<i>Banking Corporation</i>						
C 20 004 002 0421 00096	-75,000,000	0	0	0	0	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation	-75,000,000	0	0	0	0	
<i>Unincorporated Business</i>						
C 20 004 002 0421 00099	2,151,000,000	2,238,000,000	2,343,000,000	2,472,000,000	2,603,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-125,000,000	-101,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business	2,026,000,000	2,137,000,000	2,242,000,000	2,371,000,000	2,502,000,000	
<i>Sale and Use</i>						
C 20 002 002 0421 00050	6,994,000,000	7,369,000,000	7,881,000,000	8,245,000,000	8,592,000,000	SALES TAX

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
Sale and Use						6,994,000,000	7,369,000,000	7,881,000,000	8,245,000,000	8,592,000,000	
Commercial Rent											
C	20	005	002	0421	00113	816,000,000	848,000,000	884,000,000	919,000,000	955,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						816,000,000	848,000,000	884,000,000	919,000,000	955,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,345,000,000	1,364,000,000	1,400,000,000	1,461,000,000	1,490,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,345,000,000	1,364,000,000	1,400,000,000	1,461,000,000	1,490,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	1,074,000,000	934,000,000	959,000,000	1,001,000,000	1,020,000,000	MORTGAGE TAX
Mortgage Recording						1,074,000,000	934,000,000	959,000,000	1,001,000,000	1,020,000,000	
Utility											
C	20	004	002	0421	00103	377,000,000	382,000,000	387,000,000	396,000,000	409,000,000	UTILITY TAX
Utility						377,000,000	382,000,000	387,000,000	396,000,000	409,000,000	
Cigarette											
C	20	003	002	0421	00070	44,000,000	42,000,000	41,000,000	40,000,000	39,000,000	CIGARETTE TAX
Cigarette						44,000,000	42,000,000	41,000,000	40,000,000	39,000,000	
Hotel											
C	20	005	002	0421	00112	571,000,000	570,000,000	592,000,000	599,000,000	608,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						571,000,000	570,000,000	592,000,000	599,000,000	608,000,000	
All Other											
C	20	003	002	0421	00073	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	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	151,000,000	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	350,280,000	297,200,000	297,200,000	297,200,000	297,200,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-40,000,000	-33,000,000	-33,000,000	-33,000,000	-33,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	51,000	80,000	100,000	120,000	140,000	MEDICAL MARIJUANA EXCISE TAX

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	20	005	002	0421	00121	1,000,000	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	1,600,000	200,000	200,000	200,000	200,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-4,000,000	-4,000,000	-4,000,000	-4,000,000	-4,000,000	REFUND ON PEN & INT OTHER TAX
All Other						637,981,000	595,750,000	595,770,000	595,790,000	595,810,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,250,839,000	850,000,000	720,889,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,250,839,000	850,000,000	720,889,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	203,918,000	202,000,000	200,000,000	198,000,000	196,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421	00088	352,000,000	0	0	0	0	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR						555,918,000	202,000,000	200,000,000	198,000,000	196,000,000	
TAXES						54,845,735,000	56,467,909,000	59,249,785,000	61,792,229,000	64,335,233,000	

EXECUTIVE 2018 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

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Executive 2018 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Licenses, Franchises, Etc.	731	645	639	644	641
Interest Income	75	110	177	241	246
Charges for Services	996	977	980	980	980
Water and Sewer Charges	1,407	1,361	1,347	1,336	1,337
Rental Income	235	225	224	224	224
Fines and Forfeitures	923	902	891	880	870
Miscellaneous	429	356	563	712	722
Intra-City Revenue	2,039	1,786	1,781	1,787	1,787
<u>Total January 2017 Financial Plan</u>	\$6,835	\$6,362	\$6,602	\$6,804	\$6,807
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	7	29	24	24	21
Interest Income	0	0	0	0	0
Charges for Services	11	12	11	11	11
Water and Sewer Charges	-18	39	38	35	22
Rental Income	19	26	26	26	26
Fines and Forfeitures	33	6	8	11	5
Miscellaneous	98	-23	-25	-9	-8
Intra-City Revenue	26	29	-44	-48	-43
<u>Total Executive 2018 Financial Plan Changes</u>	\$176	\$118	\$38	\$50	\$34
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Licenses, Franchises, Etc.	738	674	663	668	662
Interest Income	75	110	177	241	246
Charges for Services	1,007	989	991	991	991
Water and Sewer Charges	1,389	1,400	1,385	1,371	1,359
Rental Income	254	251	250	250	250
Fines and Forfeitures	956	908	899	891	875
Miscellaneous	527	333	538	703	714
Intra-City Revenue	2,065	1,815	1,737	1,739	1,744
<u>Total Executive 2018 Financial Plan</u>	\$7,011	\$6,480	\$6,640	\$6,854	\$6,841

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Licenses, Permits & Franchises							
JANUARY 2017 FINANCIAL PLAN			731,317	645,218	639,382	643,989	640,510
056	2510	00250 <i>Long Gun Permits</i>	175	0	0	0	0
810	5111	00250 <i>Building Permits</i>	0	19,000	20,000	20,000	20,000
810	5111	00251 <i>DOBNOW IT Project - Construction Permits</i> <i>The Department of Buildings will receive funding to improve its information technology system.</i>	0	1,292	2,277	1,747	0
810	5111	00251 <i>DOB AOTPS - Construction Permits</i> <i>The Department of Buildings will receive OTPS funding for supplies and equipment for new staff.</i>	0	400	330	305	0
810	5111	00251 <i>DOB Build it Back - Construction Permits</i> <i>The Department of Buildings will receive funding for staff to work on the Build it Back program.</i>	0	1,300	0	0	0
810	5111	00251 <i>DOB Case Managers - Construction Permits</i> <i>The Department of Buildings will receive funding for case managers.</i>	0	225	0	0	0
810	5111	00251 <i>DOB Code Revision - Construction Permits</i> <i>The Department of Buildings will receive funding for the revision and development of the City's Building and Construction code.</i>	0	185	795	1,350	1,350
810	5111	00251 <i>DOB Demolition Inspections - Construction Permits</i> <i>The Department of Buildings will receive funding to hire additional Demolition Inspectors.</i>	0	540	540	540	540

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
826	0051	00250 <i>Asbestos Program</i>	1,170	0	0	0	0
827	1081	00325 <i>Abandoned Vehicles</i>	-125	0	0	0	0
827	1814	00325 <i>Landfill Gas - Environmental Attribute Credits - Landfill Gas Concession</i> <i>DSNY will realize additional revenue connected to the sale of environmental credits due to landfill gas produced at Fresh Kills landfill.</i>	3,668	6,000	0	0	0
829	1001	00200 <i>Private Carter Licenses</i>	-1,500	0	0	0	0
841	3000	00250 <i>Intercity Bus Permits</i>	120	0	0	0	0
846	1100	00250 <i>Recreational Facility Permits</i>	-1,177	0	0	0	0
866	2201	00200 <i>Consumer Affairs Licenses</i>	1,234	0	0	0	0
866	2201	00320 <i>Fees on Sidewalk Cafes</i>	2,884	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Licenses, Permits & Franchises			737,766	674,160	663,324	667,931	662,400

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Interest Income					
<i>JANUARY 2017 FINANCIAL PLAN</i>					
	75,001	109,750	176,590	240,570	246,030
EXECUTIVE 2018 FINANCIAL PLAN					
Interest Income	75,001	109,750	176,590	240,570	246,030

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Charges for Service					
	995,774	976,908	979,806	979,928	979,806
JANUARY 2017 FINANCIAL PLAN					
002 0406 00476 County Clerk Fees	300	0	0	0	0
002 0421 00476 Staten Island Register Fees	500	0	0	0	0
002 5000 00470 VENDEX Processing Fees	-200	0	0	0	0
030 0101 00476 CEQR Fees	369	0	0	0	0
032 0301 00470 Fees from Marshals	-584	0	0	0	0
057 3100 00470 2% Tax Revenue - 2% Fire Insurance Fees <i>Based on current activity, the Fire Department will realize additional revenue from the 2% tax on fire insurance premiums assessed on foreign and alien insurers.</i>	2,032	2,032	2,032	2,032	2,032
057 5640 00470 Increased Collections in the Bureau of Fire Prevention - Fire Inspection Fees <i>The Bureau of Fire Prevention will realize additional revenue from increased activities among units, including the expansion of the Hazardous Cargo Unit. This revenue will offset some of the associated expenses.</i>	3,000	3,000	3,000	3,000	3,000
057 5640 00470 Sustainability Unit - Fire Inspection Fees <i>The Bureau of Fire Prevention will realize additional revenue from application reviews of new and emerging technologies in the new Sustainability Unit. This revenue will offset the associated expenses.</i>	0	430	430	430	430

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
131	1000	00470 <i>Political Contribution Fees</i>	-3	-3	-3	-3	-3
781	2101	00470 <i>DWI/DUI Fees</i>	90	0	0	0	0
806	2108	00470 <i>Tax Credit Fees</i>	1,000	0	0	0	0
806	2109	00470 <i>Inclusionary Housing Fee</i>	200	0	0	0	0
810	5146	00470 <i>Electrical Inspection Fees</i>	0	2,500	2,500	2,500	2,500
810	5211	00470 <i>Microfilm Fees</i>	0	2,602	2,547	2,547	2,547
816	8300	00430 <i>Radiation Material and Equipment</i>	-90	-90	-90	-90	-90
826	0041	00476 <i>Bids and Specifications</i>	-120	0	0	0	0
826	0294	00470 <i>Hydroelectric Program</i>	-2,742	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
827	1054	00470	0	560	560	560	560
		City Funding for Department of Sanitation Lot Cleaning - Pest Control Fees					
		<i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>					
827	1514	00470	-83	-70	-70	-70	-70
		Dynamometer Emission Fees					
827	2000	00470	120	0	0	0	0
		Recovery of Refrigerants					
836	1302	00470	1,350	0	0	0	0
		Court & Trust Fees					
836	2101	00470	4,000	0	0	0	0
		Credit Card Convenience Fees					
836	3303	00476	375	0	0	0	0
		City Collector Misc. Fees					
841	1400	00410	-500	0	0	0	0
		Damage to City Property					
841	2600	00410	829	0	0	0	0
		Backcharges, Jets & Raised Castings					
846	2490	00476	-1,000	0	0	0	0
		Event Fees					

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
856	2120	00476	2,300	1,500	0	0	0
		Civil Service Exams - Civil Service Exam Fees					
		<i>The Department of Citywide Administrative Services will collect additional revenue from civil service exam fees related to Qualified Incumbent Exams, offered to employees as part of the Department's efforts to reduce the number of provisional employees.</i>					
941	1000	00470	220	0	0	0	0
		Administration of Estates - New York County					
944	1000	00470	100	0	0	0	0
		Administration of Estates - Queens County					
945	1000	00470	65	0	0	0	0
		Administration of Estates - Richmond County					
EXECUTIVE 2018 FINANCIAL PLAN							
Charges for Service			1,007,302	989,369	990,712	990,834	990,712

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Water and Sewer Charges					
JANUARY 2017 FINANCIAL PLAN					
002 0421 00521 <i>Heat, Light and Power Adjustment. - Water Board Payment O&M</i> <i>Heat light and power adjustment</i>	483	5,733	5,733	5,733	5,733
002 0421 00521 <i>Feasibility and Alternatives Study for Cannonsville Hydroelectric Faci - Water Board Payment O&M</i> <i>Updated timeline for the study to re-evaluate the feasibility of the Cannonsville Reservoir Hydroelectric facility.</i>	-200	0	200	0	0
002 0421 00521 <i>Kensico Reservoir Environmental Study to Delay Dredging - Water Board Payment O&M</i> <i>Updated timeline for an Environmental Impact Statement related to dredging the Kensico Reservoir.</i>	-1,000	500	500	0	0
002 0421 00521 <i>Fleet Management Savings - Water Board Payment O&M</i> <i>Fleet management savings due to reductions in the light-duty vehicle fleet, vehicle rentals, and capitalization of applicable vehicle purchases</i>	0	-1,014	-1,014	-1,014	-1,014
002 0421 00521 <i>Environmental Health and Safety Support Services - Water Board Payment O&M</i> <i>Updated timeline for Environmental Health and Safety support services.</i>	-1,075	0	0	1,075	0
002 0421 00521 <i>Grant Management Staff for Hurricane Sandy Grant Support and Closeout - Water Board Payment O&M</i> <i>DEP will replace grant management consultants with in-house staff.</i>	0	130	130	130	130
002 0421 00521 <i>Heating Fuel adjustment - Water Board Payment O&M</i> <i>Heating fuel adjustment</i>	-857	2,019	2,019	2,019	2,019
002 0421 00521 <i>High Falls Backup Water Supply - Water Board Payment O&M</i> <i>Updated timeline for development of a backup water supply for the hamlet of High Falls in preparation for the temporary shutdown of the Catskill Aqueduct.</i>	-550	550	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002	0421	00521	0	683	416	416	416
Highway Inspectors for Roadway Repairs - Water Board Payment O&M <i>Dedicated highway inspectors to coordinate with the DOT Highway Inspection and Quality Assurance unit to identify roadway failures caused by DEP infrastructure.</i>							
002	0421	00521	0	1,000	1,000	1,000	1,000
Environmental Analysis Support - Water Board Payment O&M <i>Continuation of ongoing multi-disciplinary technical support for environmental assessments, planning activities, special studies, and initiatives.</i>							
002	0421	00521	-180	180	0	0	0
IT Licensing Contract - Water Board Payment O&M <i>Updated timeline for the purchase of IT software applications.</i>							
002	0421	00521	0	3,902	3,902	3,902	3,902
Consultants for Maintenance of Water and Sewer Billing System - Water Board Payment O&M <i>Continuation of existing maintenance contracts for the water and sewer billing system.</i>							
002	0421	00521	0	7	7	7	7
Lease Adjustment - Water Board Payment O&M <i>Lease Adjustment</i>							
002	0421	00521	0	1,415	0	0	0
IT Application Development - Water Board Payment O&M <i>Continuation of IT application development for DEP's Asbestos Report Tracking System and Clean Air Tracking System.</i>							
002	0421	00521	0	-1,717	-1,942	-1,942	-1,942
Energy and Fuel Savings at Wastewater Treatment Plants - Water Board Payment O&M <i>Energy and fuel savings at various wastewater treatment plants.</i>							
002	0421	00521	0	1,150	900	850	0
Department of Environmental Protection Asset Management Program - Water Board Payment O&M <i>Continuation of DEP's Asset Management Program, as required by a consent order with the State Department of Environmental Conservation.</i>							
002	0421	00521	-139	139	0	0	0
Demolition of Abandoned Buildings and Facilities in the Upstate Waters - Water Board Payment O&M <i>Updated timeline for the demolition of unused facilities in the upstate watershed.</i>							

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002 0421 00521	Croton Filtration Plant Excess Funds - Water Board Payment O&M <i>This construction related funding is no longer needed for the Croton Filtration Plant, which is substantially complete.</i>	0	-45	-45	-45	-45
002 0421 00521	Contract Savings for Sewer and Arterial Highway Catch Basin Cleaning - Water Board Payment O&M <i>Savings from lower than expected bids for a catch basin and sewer cleaning contract.</i>	0	-150	-150	0	0
002 0421 00521	City-wide Skill Trade Overtime Reduction - Water Board Payment O&M <i>City-wide savings in skilled trades overtime will be achieved by capping agency skilled trade overtime hours at 12% of straight time hours and by capping individual employee overtime at 50% of their base salary.</i>	0	-341	-341	-341	-341
002 0421 00521	City-wide Color Printing Savings - Water Board Payment O&M <i>City-wide color printing savings are achieved through capping agency color printing usage at 15% of total printing.</i>	0	-65	-65	-65	-65
002 0421 00521	City Laborers L924 Collective Bargaining - Utility Funded - Water Board Payment O&M <i>Utility funded portion of the salary increase due to City Laborers L924 collective bargaining agreement.</i>	48	49	49	49	49
002 0421 00521	Catskill/Delaware Filtration Plant Study - Water Board Payment O&M <i>Updated timeline for the update of designs for a Catskill/Delaware water filtration facility that could be implemented in the event that the City is unable to meet certain water quality and watershed protection criteria in the future. This update is necessary to comply with the City's Filtration Avoidance Determination.</i>	-1,000	0	0	1,000	0
002 0421 00521	Bureau of Customer Service Savings - Water Board Payment O&M <i>Re-estimate of the Bureau of Customer Services' contractual spending.</i>	0	-385	0	0	0
002 0421 00521	Application Development Insourcing - Water Board Payment O&M <i>DEP will replace IT consultants with in-house staff.</i>	0	433	866	866	866
002 0421 00521	Administrative Savings - Water Board Payment O&M <i>Re-estimate of the Bureau of Water and Sewer Operations' administrative costs.</i>	0	-290	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002 0421 00521	26th Ward Main Sewage Pump Improvements - Water Board Payment O&M <i>Updated timeline for improvements of a sewage pump at 26th Ward wastewater treatment plant.</i>	-274	274	0	0	0
002 0421 00521	Mandated Citywide Ecological and Water Quality Study - Water Board Payment O&M <i>Compliance with the First Amended Nitrogen Consent Judgment requires a three year water quality and ecological study to assess the success of biological nitrogen removal upgrades in Jamaica Bay and to support a water quality standard revision.</i>	-173	299	1,604	396	245
002 0421 00521	Contract Savings on Fluoride - Water Board Payment O&M <i>Recently opened bids for new contract yielded a 50% reduction in unit cost.</i>	0	-1,400	-1,400	0	0
002 0421 00521	Toilet Replacement Program - Water Board Payment O&M <i>Updated timeline for the Toilet Replacement Program which provides a credit to homeowners for the replacement of old toilets with water efficient ones as a means to reduce the City's water demand.</i>	-5,250	2,000	1,750	1,500	0
002 0421 00521	Wawarsing Neighborhood Support Project - Water Board Payment O&M <i>Updated timeline for providing the Town of Wawarsing support for flood repairs, resiliency, and drainage projects in areas susceptible to flooding as a result of leaks in the Delaware Aqueduct.</i>	-1,500	0	1,500	0	0
002 0421 00521	Water Reuse Grant Program - Water Board Payment O&M <i>Updated timeline for the On-site Water Reuse Grant program, which targets water efficiency in the commercial, mixed-use, and multi-family residential sectors.</i>	-500	0	500	0	0
002 0421 00521	Water Board Operation and Maintenance	396	1,274	1,658	1,674	1,668
002 0421 00521	Wastewater Treatment Plant Energy Study - Water Board Payment O&M <i>Updated timeline for a study that will analyze DEP's capabilities to become energy neutral at the 14 in-City Wastewater Treatment Plants, reduce greenhouse gas emissions, and optimize biosolids disposal.</i>	-200	-600	400	400	0
002 0421 00521	Wards Island Interceptor Sewer Cleaning Savings - Water Board Payment O&M <i>Savings due to lower than expected bids for interceptor sewer cleaning.</i>	0	-310	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002 0421 00521	VOIP Telephone System - Water Board Payment O&M <i>Continuation of operations and maintenance costs associated with DEP's phone and paging system.</i>	0	737	753	753	753
002 0421 00521	Upstate Wholesale Customer Water Conservation Program - Water Board Payment O&M <i>Updated timeline for the Upstate Wholesale Customers Program, which will assist with the development of water demand management plans for many of DEP's largest upstate customers.</i>	-1,042	1,042	0	0	0
002 0421 00521	Upstate Watershed Projected Property Tax Savings - Water Board Payment O&M <i>Property taxes for DEP's upstate watershed properties are estimated to be less than budgeted.</i>	0	-814	0	0	0
002 0421 00521	Upstate Wastewater Treatment Plant Operations and Maintenance Savings - Water Board Payment O&M <i>Upstate Wastewater Treatment Plant - Operations and Maintenance Payment Savings</i>	0	-800	0	0	0
002 0421 00521	Maintenance of City Tunnel #3 Shafts in Brooklyn - Water Board Payment O&M <i>Funding for inspection operations, maintenance, and associated equipment in five shafts of Stage 2 of City Tunnel # 3.</i>	0	411	411	411	411
002 0421 00521	Ulster County Rail Trail - Water Board Payment O&M <i>Updated timeline for the construction of a rail trail in Ulster County near the Ashokan Reservoir.</i>	-1,500	1,500	0	0	0
002 0421 00521	Support for Superfund Cleanups - Water Board Payment O&M <i>Continuation of ongoing sampling, analysis, reporting and modeling that is required for mandated remediation work at the Gowanus Canal and Newtown Creek.</i>	0	5,716	4,638	3,036	3,200
002 0421 00521	Support for Superfund Cleanups - Water Board Payment O&M <i>Updated timeline for ongoing sampling, analysis, reporting and modeling that is required for mandated remediation work at the Gowanus Canal and Newtown Creek.</i>	-1,600	1,600	0	0	0
002 0421 00521	Staff to Expedite Property Acquisition - Water Board Payment O&M <i>DEP will hire two staff to expedite the Department of Design and Construction's property acquisition process by reducing the time it takes to complete City Environmental Quality Reviews (CEQR).</i>	0	180	180	180	180

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002 0421 00521	MS4 Floatables Metrics Assessment - Water Board Payment O&M <i>Updated timeline for a draft plan to determine best methods to control floatable trash in the stormwater system, as required by the Municipal Separate Storm Sewer Systems (MS4) permit issued by the State Department of Environmental Conservation.</i>	-400	350	50	0	0
002 0421 00521	Lease Adjustment - Water Board Payment O&M <i>Lease Adjustment.</i>	0	219	219	219	219
002 0421 00521	Mosholu Golf Course Driving Range Maintenance - Water Board Payment O&M <i>DEP funded the construction of the Mosholu Golf Course driving range on top of the Croton Filtration Plant per an agreement with the Department of Parks and Recreation (DPR). DEP will continue maintaining the driving range until the associated clubhouse and tee boxes are complete and the maintenance responsibility is transferred to DPR.</i>	0	380	517	532	545
002 0421 00521	Ulster County Rail Trail Trailhead - Water Board Payment O&M <i>In 2014, DEP finalized an intergovernmental agreement with Ulster County to fund a rail trail through the Ashokan Reservoir buffer lands. Funding for the trailhead will be provided through the capital budget.</i>	0	-150	0	0	0
002 0421 00521	MS4 Floatables Media Campaign - Water Board Payment O&M <i>Updated timeline for an interim trash and debris reduction media campaign to further educate the public on trash and debris control issues. This is required by the Municipal Separate Storm Sewer Systems (MS4) permit issued by the State Department of Environmental Conservation.</i>	-500	200	300	0	0
002 0421 00521	Sewer Backup Maintenance: EPA Compliance Order - Water Board Payment O&M <i>Staff to implement a preventive maintenance plan to reduce sewer backups in Queens, Brooklyn, and Staten Island as per an EPA compliance order.</i>	0	3,419	3,353	3,353	3,309
002 0421 00521	MS4 Industrial and Commercial Facility Inspections and Assessments - Water Board Payment O&M <i>The Municipal Separate Storm Sewer Systems (MS4) permit issued by the State Department of Environmental Conservation requires the City to inspect industrial and commercial facilities that may generate pollutants. Staff will manage inspections and assessments to determine if sites should be included in the future inspection program.</i>	0	124	124	124	124
002 0421 00521	Oakwood Beach Wetland Construction - Water Board Payment O&M <i>Updated timeline for the construction of a wetland at Oakwood Beach Wastewater Treatment Plant.</i>	-275	50	225	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002	0421	00521	0	-1,400	0	0	0
		Sale of Upper East River Nitrogen Removal Credits - Water Board Payment O&M <i>DEP will pursue the sale of nitrogen removal credits to upstate communities that cannot meet their required nitrogen levels under State law due to ongoing construction at their wastewater treatment plants.</i>					
002	0421	00521	-335	335	0	0	0
		Oyster Restoration in Jamaica Bay - Water Board Payment O&M <i>Updated timeline for oyster restoration at Jamaica Bay.</i>					
002	0421	00521	-15	16	32	77	32
		Pollution Prevention / Good Housekeeping Contract Adjustment - Water Board Payment O&M <i>Costs associated with developing a pollution prevention program for municipal operations and facilities are higher than previously estimated; this effort is required by the Municipal Separate Storm Sewer Systems (MS4) permit issued by the State Department of Environmental Conservation.</i>					
002	0421	00521	0	295	0	0	0
		Program Support Related to Delaware Aqueduct Repair - Water Board Payment O&M <i>Continuation of ongoing environmental assessments for multiple projects related to the repair of the leaking Delaware Aqueduct.</i>					
002	0421	00521	-151	109	109	109	109
		Motor Fuel Adjustment - Water Board Payment O&M <i>Motor vehicle fuel adjustment</i>					
002	0421	00521	0	361	390	421	459
		Project Management Software Licenses - Water Board Payment O&M <i>Continuation of e-Builder licenses, a cloud based construction management software program utilized by DEP to effectively execute capital projects.</i>					
002	0421	00521	-750	750	0	0	0
		Reimbursement of Upstate Remediation Cost - Water Board Payment O&M <i>Updated timeline for remediation costs associated with property sold by DEP upstate.</i>					
002	0421	00521	0	8,446	8,446	8,446	0
		Owls Head Wastewater Treatment Plant Sludge Dewatering and Disposal - Water Board Payment O&M <i>Temporary sludge dewatering and disposal contract while the Owls Head Wastewater Treatment Plant dock is being repaired.</i>					
EXECUTIVE 2018 FINANCIAL PLAN							
Water and Sewer Charges			1,388,757	1,399,819	1,385,132	1,371,011	1,359,218

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Rental Income					
JANUARY 2017 FINANCIAL PLAN					
002 0421 00752 <i>Airport Rent</i>	16,202	25,075	25,070	25,065	25,060
806 1290 00760 <i>In-Rem Residential Rents</i>	166	0	0	0	0
806 1292 00760 <i>Residential Rent Arrears - TLAU</i>	150	0	0	0	0
806 1293 00760 <i>In Rem Commercial Rents</i>	12	0	0	0	0
806 1297 00760 <i>Parking Lot Revenue</i>	100	0	0	0	0
806 2421 00760 <i>Surcharge Payments</i>	219	0	0	0	0
826 0161 00760 <i>Upstate Rentals</i>	935	0	0	0	0
846 1100 00756 <i>Shea Stadium Rent</i>	195	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
856	5000	00760	1,000	1,000	1,000	1,000	1,000
		Citywide Commercial Rents - Commercial Rents					
		<i>The Department of Citywide Administrative Services has reviewed its portfolio of commercial rents to maximize collections.</i>					
858	5320	00760	70	0	0	0	0
		Film Permits for City Property					
EXECUTIVE 2018 FINANCIAL PLAN							
		Rental Income	253,880	250,965	250,248	250,243	250,238

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Fines and Forfeitures					
JANUARY 2017 FINANCIAL PLAN					
810 5111 00600 <i>Fines and Penalties</i>	12,008	4,800	4,800	4,740	0
810 5111 00600 <i>DOB Administrative Enforcement - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding for one position in the Administrative Enforcement Unit.</i>	0	65	65	65	65
810 5111 00600 <i>DOB Built to Last - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding for energy code programs as part of the Built to Last initiative.</i>	0	85	570	655	655
810 5111 00600 <i>DOB Development Inspections - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding to increase development inspection service delivery.</i>	0	1,515	2,545	3,545	3,155
810 5111 00600 <i>DOB Flood Plain - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding to implement compliance of development in the City's flood plain zones.</i>	0	85	85	85	85
810 5111 00600 <i>DOB Waterfront Code - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding for waterfront code development.</i>	0	110	110	110	110
810 5111 00600 <i>DOB NOW IT Project - Late Filing/No Permit Penaltie</i> <i>The Department of Buildings will receive funding to improve its information technology system.</i>	0	340	1,025	0	0
820 0021 00603 <i>Office of Special Enforcement - ECB Fines</i> <i>The Department of Buildings will receive funding for additional Inspectors for the Mayor's Office of Special Enforcement.</i>	0	284	284	284	284

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
820	0021	00603 <i>Environmental Control Board Fines</i>	10,970	0	0	0	0
820	0021	00603 <i>Fire Code Issuance Activity - ECB Fines</i> <i>The Fire Department will continue increased enforcement efforts that lead to the issuance of notice of violations returnable to the Environmental Control Board.</i>	1,300	1,300	1,300	1,300	1,300
836	0303	00600 <i>RPIE Late Penalty</i>	1,500	0	0	0	0
836	1101	00600 <i>New York State DMV Cost Shift - Motor Vehicle Fines</i> <i>As the result of State legislation, New York City is required to remit revenue to cover the additional costs for the New York State Department of Motor Vehicles Traffic Adjudications program for two years.</i>	-750	-3,000	-2,250	0	0
836	2206	00603 <i>Collection Unit - ECB Fines</i>	8,000	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Fines and Forfeitures			956,256	908,062	899,350	890,890	875,286

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Miscellaneous					
JANUARY 2017 FINANCIAL PLAN					
002 0409 00859 <i>Trust and Agency Account - Refund Of PY Expenses</i> <i>The Taxi and Limousine Commission will realize a remaining balance in the Trust and Agency account established to hold fingerprint fees. This account will be closed; fingerprinting services are now provided by a vendor.</i>	363	0	0	0	0
002 0421 00846 <i>Tobacco Settlement</i>	-22,727	-23,947	-24,971	-8,426	-8,837
002 0421 00859 <i>Brooklyn Heights Branch Proceeds - Asset Sale & Other Revenues</i> <i>The Brooklyn Public Library is redeveloping the Brooklyn Heights branch to replace the current location with a mixed use development. The City will receive a net amount of \$30M from the sale of development rights of the library.</i>	30,000	0	0	0	0
015 1001 00859 <i>Prior Year Warrants, PY Refund</i>	0	-1,039	-1,039	-1,039	-1,039
015 1200 00846 <i>Claims Adjustment</i>	350	0	0	0	0
025 1101 00846 <i>Affirmative R/E Litigation</i>	410	0	0	0	0
040 1008 00859 <i>Recoupment of Prior Year Expenses and Fees - Recoupment Of PY Expenses</i> <i>Fees & Expenses recognized from prior years.</i>	80,475	0	0	0	0
056 1611 00847 <i>Landline Surcharges</i>	-4,000	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	1611	00848 <i>E-911 Wireless Surcharge</i>	1,000	0	0	0	0
056	1611	00849 <i>VoIP E911 Surcharges</i>	4,900	0	0	0	0
072	0101	00859 <i>Employee Health Contributions</i>	1,390	0	0	0	0
131	1300	00859 <i>Outstanding Prior Year Expenses</i>	-1,000	-1,000	-1,000	-1,000	-1,000
806	1291	00815 <i>In-Rem Negotiated Sales</i>	2,012	0	0	0	0
806	3146	00859 <i>Article 8A Loan</i>	-35	-35	-35	-35	-35
827	1081	00859 <i>Employee Health Contributions</i>	1,150	0	0	0	0
836	1303	00859 <i>Treasury Miscellaneous Fees</i>	975	0	0	0	0
841	1220	00822 <i>Gas Reimbursement, Maps, Bid Book Fees</i>	185	0	0	0	0
841	4130	00859 <i>Department of Transportation Sign Shop - Sale of Signs</i>	75	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
846	1100	00859 <i>Inspection and Maintenance Fees</i>	100	0	0	0	0
846	2490	00859 <i>Tree Restitution</i>	500	0	0	0	0
856	4004	00859 Citywide P-card Rebate - Procurement Card Rebates <i>The Department of Citywide Administrative Services' spending plan is projected to generate additional revenue in the form of rebates from purchasing cards.</i>	1,995	1,000	1,000	1,000	1,000
856	4200	00822 Auto Auction Sales - Salvage (Autos, Equip. & Oth.) <i>The Department of Citywide Administrative Services has received consistent excess revenue above its Plan number from the sale of vehicles relinquished by City agencies. The agency requires additional expense funding for vendor commissions and towing fees that are associated with the auction of the additional vehicles.</i>	0	2,000	1,000	1,000	1,000
866	2701	00822 Consumer Protection Late Fees	100	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Miscellaneous			527,299	333,001	537,493	703,777	713,340

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Miscellaneous Revenue
(IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Miscellaneous Revenue	4,946,261	4,665,126	4,902,849	5,115,256	5,097,224

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
MISCELLANEOUS										
Licenses, Permits & Franchises										
C	21	007	002	3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510 00200	3,400,000	3,000,000	1,800,000	3,300,000	3,000,000	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	59,438,000	33,820,000	33,520,000	37,920,000	33,020,000	TAXI LICENSES
C	21	007	156	0301 00200	3,620,000	2,400,000	2,530,000	2,530,000	2,400,000	HAIL LICENSES
C	21	007	810	5111 00200	2,735,000	2,140,000	2,940,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100 00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081 00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001 00200	3,500,000	4,200,000	5,000,000	4,200,000	5,000,000	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	8,700,000	8,012,000	7,466,000	8,012,000	7,466,000	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	1,000,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000 00250	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	LANDMARK PERMITS
C	21	008	801	0301 00250	300,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111 00250	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211 00250	3,000,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111 00251	156,225,000	152,446,000	149,759,000	148,472,000	146,420,000	CONSTRUCTION PERMITS
C	21	008	816	3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100 00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051 00250	7,470,000	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	13,000,000	8,373,000	8,412,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300 00250	30,000,000	17,340,000	17,418,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000 00250	400,000	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180 00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181 00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	21	008	846	1100	00250	4,450,000	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	600,000	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	424,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	900,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	150,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	17,350,000	9,000,000	0	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	55,254,000	56,779,000	58,348,000	59,961,000	61,620,000	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	16,380,000	16,869,000	17,375,000	17,895,000	18,431,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	42,749,000	41,144,000	42,039,000	42,954,000	43,889,000	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	45,397,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	142,733,000	140,533,000	138,533,000	136,533,000	135,000,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	6,660,000	3,520,000	3,520,000	3,520,000	3,520,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	23,330,000	25,830,000	25,830,000	25,830,000	25,830,000	WIFI REVENUE
C	21	009	866	2201	00320	12,000,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						737,766,000	674,160,000	663,324,000	667,931,000	662,400,000	
Interest Income											
C	29	045	015	1001	56001	71,461,000	96,840,000	155,250,000	209,120,000	213,060,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	1,300,000	8,360,000	13,860,000	20,960,000	22,000,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	300,000	620,000	900,000	1,160,000	1,180,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	1,940,000	3,930,000	6,580,000	9,330,000	9,790,000	INTEREST ON SALES TAX
Interest Income						75,001,000	109,750,000	176,590,000	240,570,000	246,030,000	
Charges for Service											
C	22	010	002	5000	00470	200,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	002	0406	00476	4,000,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,800,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	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	1,400,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	1,761,000	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	0100	00461	0	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES - SUMMARY
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
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,995,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	61,480,000	61,300,000	61,300,000	61,300,000	61,300,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,828,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	9,000,000	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	390,000	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	500,000	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	4,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,200,000	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,200,000	1,200,000	1,200,000	1,200,000	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	700,000	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	29,000,000	6,680,200	6,680,200	6,680,200	6,680,200	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	300,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	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	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,900,000	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	9,900,000	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,800,000	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,400,000	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	30,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	3,200,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	30,000	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	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	17,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	250,000	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	238,500	238,500	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,744,600	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	3,100,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	12,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	29,000,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	1,300,000	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	310,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	3,800,000	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	207,114,212	209,382,212	212,347,212	212,347,212	212,347,212	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	5,645,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	846	2490	00476	3,400,000	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	6,060,000	5,260,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	517,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	743,000	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	123,000	187,000	123,000	187,000	123,000	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	1,800,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,600,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	130,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						1,007,301,710	989,368,610	990,711,610	990,833,610	990,711,610	
Water and Sewer Charges											
C	22	011	002	0421	00521	1,388,757,000	1,399,819,000	1,385,132,000	1,371,011,000	1,359,218,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges						1,388,757,000	1,399,819,000	1,385,132,000	1,371,011,000	1,359,218,000	
Rental Income											
C	22	014	002	0421	00752	144,702,000	153,575,000	153,570,000	153,565,000	153,560,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	270,000	78,000	58,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	700,000	181,000	136,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	23,000	8,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	38,000	27,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	014	806	1297	00760	300,000	145,000	108,000	108,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	11,900,000	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	3,119,000	600,000	0	0	0	SURCHARGES
C	22	014	826	0161	00760	2,500,000	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	882,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	926,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	595,000	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	49,077,000	43,077,000	43,077,000	43,077,000	43,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	370,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						253,880,000	250,965,000	250,248,000	250,243,000	250,238,000	
<i>Fines and Forfeitures</i>											
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	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,600,000	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	56,060,000	53,360,000	55,060,000	55,060,000	49,930,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	23,780,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	110,000,000	95,512,000	95,512,000	95,512,000	95,512,000	ECB FINES
C	23	015	820	0201	00603	3,000,000	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	6,500,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	23	015	836	0404	00600	1,000,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	14,750,000	9,567,000	10,317,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	18,628,000	25,794,000	29,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	66,596,000	66,053,000	50,739,000	39,039,000	28,565,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	519,050,000	519,300,000	519,300,000	519,300,000	519,300,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	78,000,000	43,250,000	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	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	520,000	500,000	500,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						956,256,000	908,062,000	899,350,000	890,890,000	875,286,000	
Miscellaneous											
C	24	018	002	0421	00846	100,261,000	113,365,000	111,982,000	128,266,000	127,829,000	TOBACCO SETTLEMENT
C	24	018	002	0409	00859	362,634	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	31,100,000	0	100,000,000	100,000,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	26,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	59,605,700	0	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	1,600,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	1,000,000	2,400,000	2,400,000	2,400,000	2,400,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	8,034,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	660,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	50,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1008	00859	80,475,000	0	0	0	0	RECOUPMENT OF PY EXPENSES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	15,000,000	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	20,000,000	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	24,000,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	7,100,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	27,000	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	418,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	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	806	1291	00815	8,445,000	25,000	12,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	800,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	5,000	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	3,000,000	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	2,794,000	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	5,000,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	3,700,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	1,400,000	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	300,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	325,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	190,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	2,000,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	500,000	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	8,693,000	8,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	24	018	856	3392	00859	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	2,395,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	775,000	900,000	788,000	788,000	788,000	NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	1,325,000	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
Miscellaneous						527,299,342	333,001,008	537,493,008	703,777,008	713,340,008	
MISCELLANEOUS						4,946,261,052	4,665,125,618	4,902,848,618	5,115,255,618	5,097,223,618	

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

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	57	0	0	0	0
<u>Total January 2017 Financial Plan</u>	\$57	\$0	\$0	\$0	\$0
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Executive 2018 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	57	0	0	0	0
<u>Total Executive 2018 Financial Plan</u>	\$57	\$0	\$0	\$0	\$0

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Unrestricted Revenue
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Other Federal and State Aid					
	56,792	0	0	0	0
JANUARY 2017 FINANCIAL PLAN					
EXECUTIVE 2018 FINANCIAL PLAN					
Other Federal and State Aid	56,792	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
UNRESTRICTED						
<i>Other Federal and State Aid</i>						
C 28 044 069 0031 55021	56,791,504	0	0	0	0	PRIOR YEAR MEDICAID REIMBURSEMENT
Other Federal and State Aid	56,791,504	0	0	0	0	
UNRESTRICTED	56,791,504	0	0	0	0	

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

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Reserve For Disallowances of Categorical Grants	200	-15	-15	-15	-15
<u>Total January 2017 Financial Plan</u>	\$200	-\$15	-\$15	-\$15	-\$15
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	413	0	0	0	0
<u>Total Executive 2018 Financial Plan Changes</u>	\$413	\$0	\$0	\$0	\$0
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Reserve For Disallowances of Categorical Grants	613	-15	-15	-15	-15
<u>Total Executive 2018 Financial Plan</u>	\$613	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Disallowances
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Reserve for Disallowance of Categorical Grants					
	200,000	-15,000	-15,000	-15,000	-15,000
JANUARY 2017 FINANCIAL PLAN					
002 0421 60000	413,000	0	0	0	0
<i>Adjustment to Disallowances - Disallowance</i>					
<i>Adjustment to Disallowances</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	613,000	-15,000	-15,000	-15,000	-15,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	613,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	613,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	613,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

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

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Inter-Fund Agreements	655	658	658	595	593
<u>Total January 2017 Financial Plan</u>	\$655	\$658	\$658	\$595	\$593
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-14	9	4	4	4
<u>Total Executive 2018 Financial Plan Changes</u>	-\$14	\$9	\$4	\$4	\$4
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Inter-Fund Agreements	641	667	662	599	597
<u>Total Executive 2018 Financial Plan</u>	\$641	\$667	\$662	\$599	\$597

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Inter Fund Agreements
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Inter Fund Agreements							
JANUARY 2017 FINANCIAL PLAN			654,570	658,440	658,278	595,542	593,699
057	5535	80641	-148	0	0	0	0
IFA Fringe Offsets - IFA - Fire Buildings			<i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>				
057	5535	80641	-100	0	0	0	0
IFA Personal Services Surplus - FDNY - IFA - Fire Buildings			<i>The Fire Department will realize an IFA surplus in FY 2017.</i>				
072	0399	80861	0	335	335	335	335
Mayor's Office of Contract Services - Personal Services Realignment - IFA -Correction			<i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>				
806	4313	80941	0	839	839	839	839
Mayor's Office of Contract Services - Personal Services Realignment - IFA - HPD			<i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>				
806	4313	80941	-1,504	0	0	0	0
IFA Fringe Offsets - IFA - HPD			<i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>				
806	4313	80941	-3,200	0	0	0	0
IFA Personal Services Surplus - HPD - IFA - HPD			<i>Reduction of FY17 IFA surplus funding.</i>				
826	0241	80963	0	113	113	113	113
Mayor's Office of Contract Services - Personal Services Realignment - IFA -- Engineering Design & Construction			<i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>				
826	0241	80963	-902	0	0	0	0
IFA Fringe Offsets - IFA -- Engineering Design & Construction			<i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>				

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Inter Fund Agreements
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
826 0241 80963	IFA Personal Services Surplus - DEP - IFA -- Engineering Design & Construction <i>Re-estimate of IFA spending.</i>	-2,000	0	0	0	0
827 1081 80961	IFA Personal Services Surplus - DSNY - IFA - Sanitation <i>The Department of Sanitation has a surplus in IFA spending.</i>	-600	0	0	0	0
841 2100 81005	Citywide Fleet Reduction - IFA Savings Allocation - IFA - Resurfacing <i>Assigns agency targets to the Citywide Fleet Reduction initiative. Savings are achieved through vehicle sharing and transfers, downsizing larger vehicles to sedans, and capitalizing larger vehicle purchases.</i>	0	-1,602	-1,602	-1,602	-1,602
841 2100 81006	IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade <i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>	0	819	819	819	819
841 2100 81007	Sidewalk Inspection Management Pedestrian Ramp Prep Crew - IFA - Milling Management <i>DOT will hire additional IFA-funded staff to perform preparatory work at pedestrian ramp sites prior to reconstruction.</i>	0	3,451	2,460	2,460	2,460
841 2200 81001	Collective Bargaining for Bridge Painter - IFA - Bridges <i>Collective Bargaining for Bridge Painters</i>	13	18	18	18	18
841 2200 81001	Mayor's Office of Contract Services - Personal Services Realignment - IFA - Bridges <i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>	0	60	60	60	60
846 1000 81021	IFA Fringe Offsets - IFA - Parks <i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>	0	276	276	276	276
846 1000 81021	IFA Personal Services Surplus - Mayor's Office of Contract Services - IFA - Parks <i>The Office of Contract Services will realize an IFA surplus in FY17.</i>	-300	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Inter Fund Agreements
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
846 1000 81021	Division of Forestry, Horticulture & Natural Resources Construction Su - IFA - Parks <i>Funding for additional staffing resources to manage an increase in tree planting operations and natural resources capital projects.</i>	0	537	516	516	516
846 1000 81021	Citywide Fleet Reduction - IFA Savings Allocation - IFA - Parks <i>Assigns agency targets to the Citywide Fleet Reduction initiative. Savings are achieved through vehicle sharing and transfers, downsizing larger vehicles to sedans, and capitalizing larger vehicle purchases.</i>	0	-350	-350	-350	-350
846 1000 81021	Mayor's Office of Contract Services - Personal Services Realignment - IFA - Parks <i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>	0	-304	-304	-304	-304
850 7090 80965	Budget Modification - IFA - SEW/WSP	-651	-651	-651	-651	-651
850 7090 80965	Department of Design and Construction Personal Services Realignment - IFA - SEW/WSP <i>A technical adjustment to realign the agency's personal services budget.</i>	0	-3,708	-3,708	-3,708	-3,708
850 7090 80965	IFA Fringe Offsets - IFA - SEW/WSP <i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>	-1,801	0	0	0	0
850 7090 81003	Budget Modification - IFA - Highways	-1,072	-1,072	-1,072	-1,072	-1,072
850 7090 81003	Department of Design and Construction Personal Services Realignment - IFA - Highways <i>A technical adjustment to realign the agency's personal services budget.</i>	0	3,318	3,318	3,318	3,318
850 7090 81003	Mayor's Office of Contract Services - Personal Services Realignment - IFA - Highways <i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>	0	28	28	28	28

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Inter Fund Agreements
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
850 7090 81041	IFA Personal Services Surplus - OMB - IFA - Structures <i>The Office of Management and Budget will realize an IFA surplus in FY17.</i>	-73	0	0	0	0
850 7090 81041	IFA Personal Services Surplus - Mayor's Office - IFA - Structures <i>The Mayor's Office will realize an IFA surplus in FY17.</i>	-300	0	0	0	0
850 7090 81041	Mayor's Office of Contract Services - Personal Services Realignment - IFA - Structures <i>This net-zero change will reallocate IFA funding across divisions beginning in FY18 and out.</i>	0	-1,071	-1,071	-1,071	-1,071
850 7090 81041	Lease Adjustment - IFA - Structures <i>Lease Adjustment</i>	0	540	540	540	540
850 7090 81041	Heat, Light and Power Adjustment - IFA - Structures <i>Heat light and power adjustment</i>	-2	-19	-19	-19	-19
850 7090 81041	Lease Shortfall at 30-30 Thomson - IFA - Structures <i>An adjustment to continue funding for leased space at 30-30 Thomson Avenue.</i>	0	0	376	376	376
850 7090 81041	Department of Design and Construction Satellite Office Lease - IFA - Structures <i>The Department of Design and Construction requires additional space in Staten Island.</i>	0	208	501	501	501
850 7090 81041	Department of Design and Construction Personal Services Realignment - IFA - Structures <i>A technical adjustment to realign the agency's personal services budget.</i>	0	389	389	389	389
850 7090 81041	Budget Modification - IFA - Structures	1,723	1,723	1,723	1,723	1,723
850 7090 81041	IFA Personal Services Surplus - DDC - IFA - Structures <i>The Department of Design and Construction will realize a personal services surplus in IFA.</i>	-2,000	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Inter Fund Agreements
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
856	1300	81041	-150	0	0	0	0
		IFA Personal Services Surplus - DCAS - IFA - DCAS					
		<i>The Department of Citywide Administrative Services will realize a personal services surplus in IFA.</i>					
856	1300	81041	0	-219	-219	-219	-219
		Transfer of DCAS Energy Management Staff from IFA to City Funding - IFA - DCAS					
		<i>A technical adjustment to realign the agency's budget to shift funding and headcount from IFA to City funds in FY 2018 and out, as IFA revenue cannot support Energy Management's current IFA funded staffing level.</i>					
858	3113	80941	0	2,959	0	0	0
		IFA ECTP Extensions - IFA Funding					
		<i>This initiative extends IFA funding and headcount for ECTP to FY18.</i>					
858	3113	80941	-108	1,646	0	0	0
		IFA Fringe Offsets - IFA Funding					
		<i>PS surpluses in various IFA agencies will result in fringe underspending in FY 2017. Fringe associated with the addition of positions in DoITT(+ 25) Parks (+9) and DOT (+13) is added in the out years.</i>					
858	3113	80941	-200	0	0	0	0
		IFA Personal Services Surplus - DoITT - IFA Funding					
		<i>DoITT will realize an IFA surplus in FY17.</i>					
EXECUTIVE 2018 FINANCIAL PLAN							
Inter Fund Agreements			641,195	666,703	661,594	598,858	597,015

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

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	1,004,974	1,254,131	1,254,131	1,254,131	1,254,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,256,950	1,596,846	1,596,846	1,596,846	1,596,846	IFA - CORRECTION
IF	70	070	806	4313	80941	30,364,855	36,014,147	36,014,401	38,014,401	38,014,401	IFA - HPD
IF	70	070	826	0248	80601	14,443,550	14,526,289	14,526,289	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	51,799,345	56,408,295	56,415,719	56,415,719	56,415,719	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,260,916	7,326,234	7,326,501	7,326,501	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	4,693,677	5,329,997	5,330,313	5,330,313	5,330,313	IFA - SANITATION
IF	70	070	841	2200	81001	36,211,232	36,478,294	36,519,108	36,570,108	35,789,108	IFA - BRIDGES
IF	70	070	841	4120	81002	16,306,819	16,420,263	16,420,704	16,420,704	16,420,704	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,037,437	2,048,365	2,048,699	2,048,699	2,048,699	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	206,759,115	206,993,326	206,940,667	135,583,050	135,583,050	IFA - RESURFACING
IF	70	070	841	2100	81006	11,695,255	12,478,009	12,226,563	12,285,932	12,285,932	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	1,119,382	5,553,469	4,562,149	4,562,149	4,562,149	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	56,192,819	54,997,238	54,991,235	61,994,235	61,794,235	IFA - PARKS
IF	70	070	850	7090	80965	40,297,610	42,262,421	42,270,581	42,270,581	42,270,581	IFA - SEW/WSP
IF	70	070	850	7090	81003	41,738,398	45,393,690	45,396,508	45,396,508	45,396,508	IFA - HIGHWAYS
IF	70	070	850	7090	81041	77,417,101	80,622,602	81,358,415	80,866,243	80,004,422	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,457,119	1,395,205	1,395,205	1,395,205	1,395,205	IFA - DCAS
IF	70	070	858	3113	80941	4,138,809	4,604,654	0	0	0	IFA FUNDING
Inter Fund Agreements						641,195,363	666,703,475	661,594,034	598,857,614	597,014,793	
INTER FUND AGREEMENTS						641,195,363	666,703,475	661,594,034	598,857,614	597,014,793	

EXECUTIVE 2018 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget
Part III

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**Executive 2018 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Community Development	1623	396	253	257	232
Social Services	3,666	3,486	3,481	3,482	3,482
Education	1,702	1,776	1,776	1,776	1,776
Other	1835	1354	1301	1294	1291
<u>Total January 2017 Financial Plan</u>	\$8,826	\$7,012	\$6,811	\$6,809	\$6,781
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	17	607	79	-4	3
Social Services	9	62	-181	-168	-164
Education	0	11	257	257	257
Other	85	107	36	3	2
<u>Total Executive 2018 Financial Plan Changes</u>	\$111	\$787	\$191	\$88	\$98
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Community Development	1,640	1,003	332	253	235
Social Services	3,675	3,548	3,300	3,314	3,318
Education	1,702	1,787	2,033	2,033	2,033
Other	1,920	1,461	1,337	1,297	1,293
<u>Total Executive 2018 Financial Plan</u>	\$8,937	\$7,799	\$7,002	\$6,897	\$6,879

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Community Development - Federal							
JANUARY 2017 FINANCIAL PLAN			1,623,406	395,615	253,288	256,810	232,008
002	0421	00931	0	15,500	0	0	0
Funds Lead testing and remediation of water in schools. - Community Development <i>Funds Lead testing and remediation of water in schools.</i>							
002	0421	00931	0	40,000	0	0	0
NYCHA Facades - CD funded. - Community Development <i>NYCHA Facades - CD funded.</i>							
002	0421	00931	0	19,415	19,507	19,558	19,558
NYCHA FACADES - CD FUNDED - Community Development <i>Funding NYCHA facade work with the CDBG funding from DSNY's Lot Cleaning Program.</i>							
002	0421	00931	0	-1,095	-1,095	-1,095	-1,095
Lot Cleaning CDBG Takedown 4 - Community Development <i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>							
002	0421	00931	0	-205	-205	-205	-205
Lot Cleaning CDBG Takedown 3 - Community Development <i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>							
002	0421	00931	0	-8,800	-8,851	-8,880	-8,880
Lot Cleaning CDBG Takedown 2 - Community Development <i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>							

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002 0421 00931	Lot Cleaning CDBG Takedown 1 - Community Development <i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>	0	-1,641	-1,641	-1,641	-1,641
002 0421 00931	Lot Cleaning CDBG Takedown - Community Development <i>Due to a reallocation of Community Development Block Grant (CDBG) funding the Lot Cleaning Division will now be supported by City Tax Levy. This does not represent a cut to the Lot Cleaning Division or to the City's CDBG allocation. The CDBG funding will now support NYCHA building repairs.</i>	0	-3,759	-3,778	-3,789	-3,789
002 0421 00931	Lease Adjustment - Community Development <i>Lease Adjustment</i>	0	-1	-1	-1	-1
002 0421 00931	Fringe Benefits Associated with the DSNY Lot Cleaning CDBG Takedown - Community Development <i>Fringe benefits associated with the DSNY Lot Cleaning CDBG takedown.</i>	0	-3,915	-3,936	-3,948	-3,948
002 0421 00931	EXE18 ECE Transfer - Community Development <i>Transfers funding for EarlyLearn to DOE.</i>	0	0	-2,963	-2,963	-2,963
002 0421 00931	Emergency Shelters - CD Funding - Community Development <i>Emergency Shelters CD funding.</i>	0	1,800	1,800	1,800	1,800
002 0421 00931	EarlyLearn Transfer - Community Development <i>Transfers the EarlyLearn budget from ACS to DOE.</i>	0	0	2,963	2,963	2,963
002 0421 00931	DEMOLITION CD FUNDING - Community Development <i>Demolition CD Funding.</i>	0	3,500	3,500	3,500	3,500
002 0421 00931	CDBG Real Time Field Force Funding - Community Development <i>This initiative will improve the efficiency of the Division of Code Enforcement's (CODE) inspection process and make the field force application operate in real-time.</i>	0	0	0	0	-288

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
002	0421	00931 CDBG Funding for DHS Capital Rehab Oversight Staff - Community Development <i>This initiative provides CDBG funding to DHS for Capital Rehab Oversight Staff.</i>	0	624	624	624	624
002	0421	00931 CDBG Adjustment in DSBS for the NYC Business Solutions Program. - Community Development <i>The Department of Small Business Services (SBS) NYC Business Solutions Program will now be funded with tax levy. This program was formerly funded with Community Development Block Grant (CDBG) funds, which will now fund a CDBG-eligible program at the Department of Homeless Services (DHS).</i>	0	-471	-471	-471	-471
002	0421	00931 Budget Modification - Community Development	2,061	0	0	0	0
002	0421	00931 Lease adjustment. - Community Development <i>Lease adjustment.</i>	0	-710	-710	-710	-710
002	A421	00937 Budget Modification - CDBG - Disaster Recovery	14,197	547,305	74,799	-8,495	-1,140
002	A421	00937 Lease Adjustment - CDBG - Disaster Recovery <i>Lease Adjustment</i>	0	-321	-321	-321	-321
002	A421	00937 Lease Shortfall at 30-30 Thomson - CDBG - Disaster Recovery <i>An adjustment to continue funding for leased space at 30-30 Thomson Avenue.</i>	0	376	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Community Development - Federal			1,639,665	1,003,217	332,508	252,736	235,001

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Social Services - Federal							
JANUARY 2017 FINANCIAL PLAN			3,665,716	3,485,909	3,480,957	3,482,237	3,482,237
068	0302	11961 <i>Citywide Fleet Optimization - IVE-Foster Care Admin</i> <i>This initiative reflects the citywide fleet optimization savings initiative.</i>	0	-14	-14	-14	-14
068	0302	11962 <i>Budget Modification - IVE-Adoption</i>	-289	-2,276	-2,276	-2,276	-2,276
068	0302	11966 <i>EXE18 ECE Transfer - Child Care Block Grant</i> <i>Transfers funding for EarlyLearn to DOE.</i>	0	0	-125,000	-125,000	-125,000
068	0302	11966 <i>State Reduction Child Care Block Grant - Child Care Block Grant</i> <i>City funds will offset a reduction in the Child Care Block Grant.</i>	-1,900	-3,800	-3,800	-3,800	-3,800
068	0302	11982 <i>Budget Modification - Adoption Admin</i>	-2	0	0	0	0
068	0302	15643 <i>Budget Modification - Enhanced Family Conferencing Initiative</i>	488	163	0	0	0
068	0302	15901 <i>Budget Modification - Headstart</i>	0	2,310	2,310	2,310	2,310
068	0302	15901 <i>EXE18 ECE Transfer - Headstart</i> <i>Transfers funding for EarlyLearn to DOE.</i>	0	0	-131,623	-131,623	-131,623

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
068	0304	11959 Domestic Violence - IV-E Foster Care Waiver(Admin) <i>Funding for additional investigative consultants to support prevention program service planning.</i>	0	175	0	0	0
068	0304	11959 EXE18CW - IV-E Foster Care Waiver(Admin) <i>Funding for mandated training for protective and contracted preventive staff and to streamline referrals to, and transitions from, preventive services.</i>	0	1,782	1,782	1,782	1,782
068	0304	11959 Overtime Waivers - IV-E Foster Care Waiver(Admin) <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-44	-44	-44	-44
069	0031	11957 PS Accruals - Temp Assist For Needy Families - TANF <i>Savings in the current year resulting from vacant positions agency wide.</i>	-123	0	0	0	0
069	0031	11957 Service Provider Wage Adjustment - Temp Assist For Needy Families - TANF <i>Service Provider Wage Adjustment</i>	0	330	655	995	995
069	0031	11957 Budget Modification - Temp Assist For Needy Families - TANF	-136	0	0	0	0
069	0031	11958 Access to Counsel - TANF-EAF <i>Universal access to legal services for tenants facing eviction in New York City Housing Court.</i>	0	4,301	8,053	16,159	20,413
069	0031	11971 Administrative Staffing - Food Stamps Fraud & Abuse <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	3	11	11	11	11
069	0031	11971 Budget Modification - Food Stamps Fraud & Abuse	76	0	0	0	0

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Federal Grants
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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069	0031	11971 Citywide Fleet Optimization - Food Stamps Fraud & Abuse <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-3	-3	-3	-3
069	0031	11971 Heat, Light and Power Adjustment - Food Stamps Fraud & Abuse <i>Heat light and power reestimate.</i>	10	2	2	2	2
069	0031	11971 Heating Fuel - Food Stamps Fraud & Abuse <i>Heating fuel reestimate.</i>	-3	1	1	1	1
069	0031	11971 Lease Adjustment - Food Stamps Fraud & Abuse <i>Lease Adjustment</i>	0	241	107	107	107
069	0031	11971 Overtime Waivers - Food Stamps Fraud & Abuse <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-77	-77	-77	-77
069	0031	11971 PS Accruals - Food Stamps Fraud & Abuse <i>Savings in the current year resulting from vacant positions agency wide.</i>	-383	0	0	0	0
069	0031	11980 CB L924 City Laborers - Medical Assistance Adm <i>Collective Bargaining - City Laborers</i>	22	22	22	22	22
069	0031	11980 Access to Counsel - Medical Assistance Adm <i>Universal access to legal services for tenants facing eviction in New York City Housing Court.</i>	0	7	16	25	25
069	0031	11980 Administrative Staffing - Medical Assistance Adm <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	11	45	45	45	45

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069	0031	11980 Citywide Fleet Optimization - Medical Assistance Adm <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-13	-13	-13	-13
069	0031	11980 Heat, Light and Power Adjustment - Medical Assistance Adm <i>Heat light and power reestimate.</i>	108	20	20	20	20
069	0031	11980 Heating Fuel - Medical Assistance Adm <i>Heating fuel reestimate.</i>	-36	9	9	9	9
069	0031	11980 Lease Adjustment - Medical Assistance Adm <i>Lease Adjustment</i>	0	2,879	661	661	661
069	0031	11980 Overtime Waivers - Medical Assistance Adm <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-314	-314	-314	-314
069	0031	11980 PS Accruals - Medical Assistance Adm <i>Savings in the current year resulting from vacant positions agency wide.</i>	-488	0	0	0	0
069	0031	11980 Service Provider Wage Adjustment - Medical Assistance Adm <i>Service Provider Wage Adjustment</i>	0	138	274	416	416
069	0031	11980 Budget Modification - Medical Assistance Adm	824	0	0	0	0
069	0031	11981 Overtime Waivers - Child Support Admin <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-43	-43	-43	-43
069	0031	11981 PS Accruals - Child Support Admin <i>Savings in the current year resulting from vacant positions agency wide.</i>	0	0	0	0	0

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 (IN THOUSANDS)

Dept Code Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069 0031 11981	Lease Adjustment - Child Support Admin <i>Lease Adjustment</i>	0	1,000	651	651	651
069 0031 11981	Heating Fuel - Child Support Admin <i>Heating fuel reestimate.</i>	-14	4	4	4	4
069 0031 11981	Citywide Fleet Optimization - Child Support Admin <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-2	-2	-2	-2
069 0031 11981	Budget Modification - Child Support Admin	83	0	0	0	0
069 0031 11981	Administrative Staffing - Child Support Admin <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	2	6	6	6	6
069 0031 11981	Heat, Light and Power Adjustment - Child Support Admin <i>Heat light and power reestimate.</i>	42	8	8	8	8
069 0031 11986	Citywide Fleet Optimization - Food Stamp Admin <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-6	-6	-6	-6
069 0031 11986	PS Accruals - Food Stamp Admin <i>Savings in the current year resulting from vacant positions agency wide.</i>	-67	0	0	0	0
069 0031 11986	Overtime Waivers - Food Stamp Admin <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-150	-150	-150	-150

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069	0031	11986 Lease Adjustment - Food Stamp Admin <i>Lease Adjustment</i>	0	2,157	1,480	1,480	1,480
069	0031	11986 Access to Counsel - Food Stamp Admin <i>Universal access to legal services for tenants facing eviction in New York City Housing Court.</i>	0	9	19	30	30
069	0031	11986 Heat, Light and Power Adjustment - Food Stamp Admin <i>Heat light and power reestimate.</i>	81	15	15	15	15
069	0031	11986 Budget Modification - Food Stamp Admin	289	0	0	0	0
069	0031	11986 Administrative Staffing - Food Stamp Admin <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	5	21	21	21	21
069	0031	11986 Heating Fuel - Food Stamp Admin <i>Heating fuel reestimate.</i>	-27	7	7	7	7
069	0310	11981 Budget Modification - Title IV-D Incentive	1,500	0	0	0	0
071	0125	50007 Budget Modification - FFY12 Continuum Of Care	49	0	0	0	0
071	7150	11957 Shelter Re-estimate - Family Services Federal TANF <i>Reestimate of family and adult shelter costs.</i>	9,000	36,000	36,000	36,000	36,000
071	7150	11957 Shelter Model Budgets - Family Services Federal TANF <i>Funding to increase shelter provider budgets in order to improve service quality and accountability.</i>	0	16,326	27,499	30,633	30,633

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 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
071 7150 11957 Service Provider Wage Adjustment - Family Services Federal TANF <i>Service Provider Wage Adjustment</i>	0	1,259	2,359	3,634	3,634
071 7150 11957 Lease Adjustment - Family Services Federal TANF <i>Lease adjustment.</i>	0	57	57	57	57
EXECUTIVE 2018 FINANCIAL PLAN					
Social Services - Federal	3,674,842	3,548,472	3,299,687	3,313,983	3,318,237

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Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Education - Federal							
JANUARY 2017 FINANCIAL PLAN			1,702,046	1,776,126	1,776,126	1,776,126	1,776,126
040	8000	11966	0	0	125,000	125,000	125,000
EarlyLearn Transfer - Child Care Block Grant <i>Transfers the EarlyLearn budget from ACS to DOE.</i>							
040	8000	13022	0	2,000	0	0	0
SAPIS - Drug Abuse Program <i>Continues SAPIS counseling at Renewal and other District schools throughout the City.</i>							
040	8000	14717	0	9,259	0	0	0
Universal Prekindergarten - Preschool Development Grants - Upk <i>Funds existing classes to meet demand in district schools, Pre-K Centers, and NYCEECs.</i>							
040	8000	15901	0	0	131,623	131,623	131,623
EarlyLearn Transfer - Head Start <i>Transfers the EarlyLearn budget from ACS to DOE.</i>							
EXECUTIVE 2018 FINANCIAL PLAN							
Education - Federal			1,702,046	1,787,385	2,032,749	2,032,749	2,032,749

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Federal Grants
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Other - Federal					
JANUARY 2017 FINANCIAL PLAN					
002 0421 57000 <i>Lease Adjustment - Reimbursement-Overhead Costs</i> <i>Lease Adjustment</i>	0	97	97	97	97
002 E999 03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	7	0	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost</i>	0	0	0	0	0
017 2121 03287 <i>Budget Modification - FY14 Cooperating Technical Partners</i>	-37	37	0	0	0
017 2252 03255 <i>Budget Modification - USAR - Hurricane Matthew</i>	2,300	0	0	0	0
017 2450 04244 <i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	-14	0	0	0	0
017 2451 04244 <i>Budget Modification - FFY14 UASI - Ready NY</i>	-20	0	0	0	0
017 2453 04244 <i>Budget Modification - FFY14 UASI - Community Emergency Response Team</i>	-18	0	0	0	0

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
017	2457	04244 <i>Budget Modification - FFY14 UASI - Logistics</i>	-39	0	0	0	0
017	2458	04244 <i>Budget Modification - FFY14 UASI - Geographic Info Systems</i>	0	0	0	0	0
017	2460	04244 <i>Budget Modification - FFY14 UASI - Notify NYC</i>	-3	0	0	0	0
017	2462	04244 <i>Budget Modification - FFY14 UASI - Personnel</i>	66	0	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue</i>	-944	944	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative</i>	0	21,897	0	0	0
030	0101	16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies</i>	23	0	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist</i>	-600	0	0	0	0
056	1595	03279 <i>Budget Modification - FFY11 Securing The Cities Initiative IV</i>	73	0	0	0	0
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative</i>	35	0	0	0	0

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i>	114	0	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i>	1,065	0	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i>	91	0	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i>	372	0	0	0	0
056	1733	03270 <i>Budget Modification - FFY16 Law Enforcement Terrorism Prevention</i>	0	8,598	0	0	0
056	1736	03275 <i>Budget Modification - FFY16 Bomb Squad Initiative</i>	436	0	0	0	0
056	1803	04019 <i>Budget Modification - Haitian Stabilization Initiative</i>	293	0	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i>	278	0	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime</i>	16	0	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i>	10,898	3,540	0	0	0

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i>	7,476	40,981	17,986	0	0
056	4006	04283 <i>Additional asset forfeiture. - Asset Forfeiture - DOJ Anticipated asset forfeiture revenue tied to the opioid enforcement initiative.</i>	0	3,000	3,000	3,000	3,000
057	3100	03005 <i>Budget Modification - US Forest Services-Imt Reimbursement</i>	308	0	0	0	0
057	3912	03255 <i>Budget Modification - FFY16 Technical Rescue And USAR</i>	50	0	0	0	0
057	5412	15611 <i>Budget Code Technical Realignment - WTC Clinical Centers Of Excellence Budget Code Technical Realignment</i>	0	-6,144	-6,144	-6,144	-6,144
057	5422	15611 <i>Budget Code Technical Realignment - WTC Data Centers Budget Code Technical Realignment</i>	0	-2,634	-2,634	-2,634	-2,634
057	5452	15611 <i>Budget Code Technical Realignment - WTC Clinical Centers Reimbursement Budget Code Technical Realignment</i>	0	-8,878	-8,878	-8,878	-8,878
057	5472	15611 <i>Budget Code Technical Realignment - WTC Clinical Centers Of Excellence#2 Budget Code Technical Realignment</i>	0	6,144	6,144	6,144	6,144
057	5482	15611 <i>Budget Code Technical Realignment - WTC Data Centers#2 Budget Code Technical Realignment</i>	0	2,634	2,634	2,634	2,634
057	5492	15611 <i>Budget Code Technical Realignment - WTC Clinical Centers Reimbursement#2 Budget Code Technical Realignment</i>	0	8,878	8,878	8,878	8,878

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 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i>	-3,713	4,142	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i>	-2,262	2,453	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i>	-2,806	-125	2,677	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG</i>	-4,396	-1,150	5,546	0	0
057	E011	03274 <i>Budget Modification - Conduit & Emergency Communications System Repair - Sandy</i>	38	76	76	38	0
072	0401	04197 <i>Budget Modification - State Criminal Aliens Assistan</i>	4,589	0	0	0	0
072	5029	04284 <i>Budget Modification - Prison Rape Elimination Act Program (PREA)</i>	88	0	0	0	0
072	5041	04269 <i>Budget Modification - Clinic/Intake Crisis Support Teams</i>	3	41	41	37	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	750	-250	-250	-250	0
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant</i>	459	0	0	0	0

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
125	0100	11922 <i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>	25	25	25	25	25
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm</i>	217	0	0	0	0
801	0510	16149 <i>Heat, Light and Power Adjustment. - Workforce Investment Act-Adult Heat light and power adjustment</i>	-25	-27	-27	-27	-27
801	0607	01235 <i>Budget Modification - EDC LMDC Fulton Corridor Grant</i>	464	0	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	6,223	0	0	0	0
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	3,196	0	0	0	0
801	1200	16154 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	9	0	0	0	0
801	1665	09399 <i>Budget Modification - EPA Clean Diesel Locomotive</i>	1,000	0	0	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	38	75	23	0	0
801	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	409	0	0	0	0

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801	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,172	0	0	0	0
801	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities</i>	0	634	634	634	0
801	E999 03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	1,379	744	744	744	0
806	2105 50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	273	273	273	273	273
806	3004 04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	72	150	0	0	0
806	7652 50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	512	1,984	0	0	0
806	7718 01234	<i>Budget Modification - Lead Hazard Reduction Demo 10</i>	-323	-323	-323	-323	-323
806	7824 50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 1431 College Ave BX, 930 W End Ave</i>	0	55	55	55	55
806	7826 50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street</i>	67	67	67	67	67
806	7832 50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 226 Linden Blvd, Bk Ccm</i>	63	63	63	63	63

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806	7870	50002 <i>Budget Modification - Sect. 8 Shelter Plus Care</i>	93	93	93	93	93
806	7871	50002 <i>Budget Modification - Sec 8 Stc-690 E147 St BX</i>	31	31	31	31	31
806	7872	50002 <i>Budget Modification - Shelter Plus Care</i>	0	0	0	0	0
806	7873	50002 <i>Budget Modification - Section 8/ Shelter</i>	50	50	50	50	50
806	7874	50002 <i>Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn</i>	-4	-4	-4	-4	-4
806	7876	50002 <i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	12	12	12	12	12
806	7877	50002 <i>Budget Modification - SPC 233 E117th</i>	104	104	104	104	104
806	7878	50002 <i>Budget Modification - SPC 545 Warrent</i>	75	75	75	75	75
806	7890	50000 <i>Budget Modification - S+C 333 Kosciusko, Bklyn</i>	0	-755	-755	-755	-755
806	7890	50002 <i>Budget Modification - S+C 333 Kosciusko, Bklyn</i>	0	755	755	755	755

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
806	7891	50002 <i>Budget Modification - S+C 239 East 121st</i>	114	114	114	114	114
806	7895	50002 <i>Budget Modification - S+C 57 East 128th Street NY</i>	17	17	17	17	17
806	7896	50002 <i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	182	182	182	182	182
806	7929	50000 <i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	0	-894	-894	-894	-894
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)</i>	492	894	894	894	894
806	7930	50002 <i>Budget Modification - S + C 860 East 162nd St NY</i>	55	55	55	55	55
806	7932	50001 <i>Budget Modification - Sec. 8 Mod Rehab-315 Bowery</i>	13	13	13	13	13
806	7933	50002 <i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i>	23	23	23	23	23
806	7934	50002 <i>Budget Modification - S+C 154 E 122 St Weston United</i>	105	105	105	105	105
806	7937	50002 <i>Budget Modification - S+C 1305 Morris Ave.-067</i>	21	21	21	21	21

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Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
806	7939	50002 <i>Budget Modification - S+C Jericho Project</i>	185	185	185	185	185
806	7945	50002 <i>Budget Modification - S+C 901 Anderson Ave</i>	11	11	11	11	11
806	7947	50002 <i>Budget Modification - S+C 772 East 168th Street</i>	19	19	19	19	19
806	7948	50002 <i>Budget Modification - S+C 1013 Broadway</i>	23	23	23	23	23
806	7949	50002 <i>Budget Modification - S+C 290 East 3rd Street</i>	45	45	45	45	45
806	7950	50002 <i>Budget Modification - S+C 1932 Crotona</i>	112	112	112	112	112
806	7951	50001 <i>Budget Modification - Sec 8 Mod Rehab- 2612 Broadway</i>	12	12	12	12	12
806	7953	50002 <i>Budget Modification - S+C 2230 Bronx Park East</i>	124	124	124	124	124
806	7957	50002 <i>Budget Modification - S+C 355 E 165th Street</i>	48	48	48	48	48
806	7959	50002 <i>Budget Modification - S+C 946 College Ave</i>	38	38	38	38	38

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806	7961	50002 <i>Budget Modification - S+C 1245 Flatbush Ave</i>	13	13	13	13	13
806	7963	50002 <i>Budget Modification - S+C 865 Melrose Ave</i>	27	27	27	27	27
806	7968	50002 <i>Budget Modification - S+C 6 Apt 455 East 148th Street,BX</i>	9	9	9	9	9
806	7972	50002 <i>Budget Modification - S+C 2516 Grand Ave, BX, NY</i>	114	114	114	114	114
806	7974	50002 <i>Budget Modification - S+C 397-403 Howard Ave</i>	220	220	220	220	220
816	1609	11919 <i>Revenue Realignment - Medicaid - School Health Case Mgmt Realigning revenue targets.</i>	0	-3,903	-3,903	-3,903	-3,903
816	2004	11919 <i>Revenue Realignment - Medicaid - Health Clinics Realigning revenue targets.</i>	0	-2,715	-2,715	-2,715	-2,715
816	3220	07935 <i>Budget Modification - Aids Prevent - Expanded Partner Services</i>	0	0	0	0	0
816	3230	15640 <i>Budget Modification - PPHF Elc Ebola Supplement</i>	56	0	0	0	0
816	3240	15637 <i>Budget Modification - Rfmh - Columbia University</i>	-4	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	3250	07935 <i>Budget Modification - HIV Prevention & Care</i>	1	0	0	0	0
816	3260	07935 <i>Budget Modification - Prep & HIV Care: Project Pride</i>	21	0	0	0	0
816	3270	07921 <i>Budget Modification - Evaluation Of STD Programs Deploying Dis</i>	12	-11	0	0	0
816	3290	15640 <i>Budget Modification - Ebola-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases</i>	0	5	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care</i>	17	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i>	23,383	379	379	379	379
816	3450	07935 <i>Fringe Realignment - Comprehensive HIV Prevention Programs Grant Fringe Realignment</i>	0	3,343	3,343	3,343	3,343
816	3470	07936 <i>Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies</i>	0	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	0	0	0	0	0
816	3480	15635 <i>Fringe Realignment - Capacity Building Assist High Impact HIV Grant Fringe Realignment</i>	0	461	461	461	461

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	3490 15637	Budget Modification - HIV Care Coordination	51	-25	-25	-25	-25
816	3530 01209	Budget Modification - Housing Opport People W/Aids	1,473	0	0	0	0
816	3530 01209	Fringe Realignment - Housing Opport People W/Aids <i>Grant Fringe Realignment</i>	0	-133	-133	-133	-133
816	3550 07935	Fringe Realignment - Aids-Prevention <i>Grant Fringe Realignment</i>	0	-3,208	-3,208	-3,208	-3,208
816	3618 07959	Fringe Realignment - Ryan White HIV Emerg'Cy Relief <i>Grant Fringe Realignment</i>	0	1,483	1,483	1,483	1,483
816	3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief	8,222	0	0	0	0
816	3620 07958	Fringe Realignment - Enhanced Perinatal HIV Surveil <i>Grant Fringe Realignment</i>	0	-45	-45	-45	-45
816	3650 07958	Budget Modification - Aids Surveillance	-4	0	0	0	0
816	3650 07958	Fringe Realignment - Aids Surveillance <i>Grant Fringe Realignment</i>	0	-778	-778	-778	-778
816	3655 07935	Budget Modification - Nationl HIV Behav Surveillance	380	167	167	167	167

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	4	0	0	0	0
816	3690	07958 <i>Fringe Realignment - Morbidity & Risk Behav.Surveil Grant Fringe Realignment</i>	0	25	25	25	25
816	3710	07921 <i>Budget Modification - Venereal Disease Control</i>	558	325	325	325	325
816	3710	07921 <i>Fringe Realignment - Venereal Disease Control Grant Fringe Realignment</i>	0	-916	-916	-916	-916
816	3770	07921 <i>Budget Modification - STD Surveillance Network</i>	30	-35	0	0	0
816	3770	07921 <i>Fringe Realignment - STD Surveillance Network Grant Fringe Realignment</i>	0	-20	-20	-20	-20
816	3790	15625 <i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	10	0	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control</i>	-30	-114	-114	-114	-114
816	3810	07923 <i>Fringe Realignment - Tuberculosis Control Grant Fringe Realignment</i>	0	-1,744	-1,744	-1,744	-1,744
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	4	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	3850 15611	<i>Fringe Realignment - WTC Health Registry Pgm Grant Fringe Realignment</i>	0	1,790	1,790	1,790	1,790
816	3880 08013	<i>Fringe Realignment - Bioterrorism Hospital Prepared Grant Fringe Realignment</i>	0	-600	-600	-600	-600
816	3880 15622	<i>Budget Modification - Hospital Preparedness Program - HRI</i>	0	0	0	0	0
816	3880 15622	<i>Fringe Realignment - Hospital Preparedness Program - HRI Grant Fringe Realignment</i>	0	585	585	585	585
816	3970 08003	<i>Fringe Realignment - Emerg Infect Hepatit Surv Pgm Grant Fringe Realignment</i>	0	-70	-70	-70	-70
816	4215 15603	<i>Fringe Realignment - Preparedness & Response -Biote Grant Fringe Realignment</i>	0	-4,530	-4,530	-4,530	-4,530
816	4215 15622	<i>Fringe Realignment - Hospital Preparedness Program - MHRA Grant Fringe Realignment</i>	0	3,471	3,471	3,471	3,471
816	4260 15629	<i>Budget Modification - Center For Research In Diagnostics</i>	0	0	0	0	0
816	4480 04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	-304	304	0	0	0
816	4490 04244	<i>Budget Modification - FFY16 Urban Area Security Initiative</i>	2,598	1,723	604	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	4760	08016 <i>Budget Modification - Biosense 2.0</i>	0	0	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF</i>	25	34	0	0	0
816	4770	08016 <i>Fringe Realignment - Building & Strngthening Elc Non PPHF Grant Fringe Realignment</i>	0	717	717	717	717
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc PPHF</i>	14	-8	0	0	0
816	4830	07920 <i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	-3	44	44	44	44
816	4850	07920 <i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	1	0	0	0	0
816	4860	15624 <i>Budget Modification - Immunization Coop PPHF</i>	1,255	5,400	5,400	5,400	5,400
816	4920	13040 <i>Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry</i>	537	568	4	0	0
816	5038	13044 <i>Budget Modification - Fch Microcephaly And Select Cns Surveillance</i>	350	0	0	0	0
816	5146	11980 <i>Revenue Realignment - Medicaid Early Intervention Transportation Realigning revenue targets.</i>	0	3,000	3,000	3,000	3,000

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (CSHCN)</i>	1	0	0	0	0
816	6030	07953 <i>Fringe Realignment - Children With Special Health Care Needs (CSHCN) Grant Fringe Realignment</i>	0	-35	-35	-35	-35
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	-2	0	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i>	1,143	2,027	2,027	2,027	2,027
816	6110	07968 <i>Fringe Realignment - Day Care Inspection Grant Fringe Realignment</i>	0	165	165	165	165
816	6198	04244 <i>Budget Modification - FFY15 UASI - OCME</i>	-214	214	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative</i>	-16	0	0	0	0
816	6320	07998 <i>Fringe Realignment - Pregnancy Risk Assessment Grant Fringe Realignment</i>	0	-35	-35	-35	-35
816	6510	07920 <i>Budget Modification - Immunization</i>	-947	-2,732	-2,732	-2,732	-2,732
816	6510	07920 <i>Fringe Realignment - Immunization Grant Fringe Realignment</i>	0	-1,123	-1,123	-1,123	-1,123

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-4	6	0	0	0
816	6770	03008 <i>Fringe Realignment - Eat Well Play Hard In Child Care Settings Grant Fringe Realignment</i>	0	349	349	349	349
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id</i>	474	0	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i>	262	607	131	0	0
816	6806	04264 <i>Budget Modification - FY16 DNA Backlog Reduction</i>	1,000	0	0	0	0
816	6901	11919 <i>Revenue Realignment - Medicaid - Early Intervention Services Realigning revenue targets.</i>	0	13,000	5,000	5,000	5,000
816	6901	14704 <i>Budget Modification - Early Intervention Respite</i>	0	0	0	0	0
816	7018	11919 <i>Fringe Realignment - Facilitated Enrollment Mmc Grant Fringe Realignment</i>	0	-213	-213	-213	-213
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i>	2,464	0	0	0	0
816	7260	11919 <i>Fringe Realignment - Health Stat Medicaid Grant Fringe Realignment</i>	0	881	881	881	881

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	7348 11919	<i>Budget Modification - Statewide Health Info. Network Of NY</i>	29	10	0	0	0
816	7358 13041	<i>Budget Modification - Join The Beat</i>	22	0	0	0	0
816	8240 09398	<i>Budget Modification - Bathing Beach Water Qlty M & N</i>	27	-2	-2	-2	-2
816	8310 13013	<i>Budget Modification - Mammography Quality Standards</i>	9	0	0	0	0
816	8310 13013	<i>Fringe Realignment - Mammography Quality Standards Grant Fringe Realignment</i>	0	-64	-64	-64	-64
816	8320 07976	<i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i>	1	0	0	0	0
816	8350 13026	<i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</i>	87	17	0	0	0
816	8480 15638	<i>Budget Modification - Child Lead Poisoning Prevention</i>	0	306	80	0	0
816	8510 07906	<i>Fringe Realignment - Lead Poison Grant Fringe Realignment</i>	0	-126	-126	-126	-126
816	8510 07906	<i>Budget Modification - Lead Poison</i>	16	0	0	0	0

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	8520 07955	Fringe Realignment - Childhood Lead Screening Prev Grant Fringe Realignment	0	-316	-316	-316	-316
816	8680 15605	Fringe Realignment - Environmental Surveillance Pg Grant Fringe Realignment	0	-220	-220	-220	-220
816	8680 15605	Budget Modification - Environmental Surveillance Pg	-56	56	0	0	0
816	8701 11919	Revenue Realignment - Medicaid Health & Medical Care Realigning revenue targets.	0	-4,826	-4,826	-4,826	-4,826
816	9142 11980	Budget Modification - Medicaid Early Intervention	-100	-45	-45	-45	-45
816	9142 11980	Lease Adjustment - Medicaid Early Intervention Lease adjustment	0	73	73	73	73
816	9142 11980	Revenue Realignment - Medicaid Early Intervention Realigning revenue targets.	0	-3,955	-3,955	-3,955	-3,955
816	9142 14704	Budget Modification - Early Intervention Administrat	21	21	21	21	21
816	9142 14704	Fringe Realignment - Early Intervention Administrat Grant Fringe Realignment	0	70	70	70	70
816	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	19	0	0	0	0

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
819	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	768	0	0	0	0
826	8824 03277	City Laborers L924 Collective Bargaining - Federal Grant - Homeland Sec Boiwatch <i>Federal grant funded portion of the salary increase due to City Laborers L924 collective bargaining agreement.</i>	10	10	10	10	10
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup	33	0	0	0	0
827	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment	30	0	0	0	0
841	3518 06014	Budget Modification - Municipal Plug In And Advanced Vehicles	791	63	0	0	0
841	4067 01235	Budget Modification - LMDC Wayfinding - Water Street	509	0	0	0	0
841	4157 05991	Traffic Management Center Funding Switch - Traffic Management Center <i>DOT will realize additional grant revenue for the operation of the Traffic Management Center</i>	0	5,700	5,700	0	0
841	4571 06014	Budget Modification - Safety Improvements On Milk Blvd	384	0	0	0	0
841	4593 06014	Budget Modification - Intersection Improvement	472	0	0	0	0
841	4608 06014	Budget Modification - Jamaica Bay Greenway Implementation Plan	353	0	0	0	0

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
841	4609	06911 <i>Budget Modification - Tiger VI East Rockaways</i>	940	0	0	0	0
841	5041	06014 <i>Budget Modification - NYC Truck Size & Weight Mgmt Program</i>	321	0	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System</i>	154	0	0	0	0
841	7123	05930 <i>Budget Modification - Queensboro Bridge</i>	0	-1,471	-1,471	-1,471	-1,471
841	7324	06014 <i>Budget Modification - Bridge Anti-Icing</i>	1,800	1,471	1,471	1,471	1,471
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program</i>	2	0	0	0	0
846	5780	09403 <i>Budget Modification - Monitoring Water Quality Bronx & Harlem Rivers</i>	-1	0	0	0	0
856	8309	03063 <i>Budget Modification - Marine Debris Removal - Sandy</i>	700	0	0	0	0
858	3687	04244 <i>Budget Modification - FFY16 UASI - Interoperable Communications Network</i>	580	627	93	0	0
858	6317	04244 <i>Budget Modification - FFY14 UASI Emergency Communications Transformation</i>	-79	0	0	0	0

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
858	6587 04244	<i>Budget Modification - FFY14 UASI Grant Tracking System</i>	-55	0	0	0	0
858	8107 04244	<i>Budget Modification - FFY16 UASI Grant Tracking System</i>	304	289	289	0	0
901	3401 04281	<i>Budget Modification - Crime Victim Assistance</i>	276	0	0	0	0
901	8115 04261	<i>Budget Modification - FFY15 Justice Assistance Grant - JAG</i>	1	0	0	0	0
901	8117 04261	<i>Budget Modification - FFY16 Justice Assistance Grant - JAG</i>	282	0	0	0	0
901	8300 04175	<i>Budget Modification - Violence Against Woman</i>	80	0	0	0	0
902	0387 04269	<i>Budget Modification - Mental Health Collaboration Program</i>	76	0	0	0	0
902	0433 04260	<i>Budget Modification - Trauma-Informed Response To Complex Homicide</i>	160	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>	32	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
903	0706	04175 <i>Budget Modification - Violence Against Women</i>	25	0	0	0	0
904	0522	04261 <i>Budget Modification - FFY15 BYRNE/JAG</i>	242	0	0	0	0
905	0225	04175 <i>Budget Modification - Violence Against Women</i>	40	0	0	0	0
905	2002	04261 <i>Budget Modification - FFY15 BYRNE/JAG</i>	50	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Other - Federal			1,920,448	1,459,702	1,337,267	1,297,072	1,292,668

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Federal Grants
(IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
		Federal Grants	8,937,001	7,798,775	7,002,212	6,896,541	6,878,656

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EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	246,281,318	298,484,493	232,819,026	232,858,183	232,570,533	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,393,382,903	704,732,015	99,688,480	19,877,354	2,429,971	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	500	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,639,664,721	1,003,216,508	332,507,506	252,735,537	235,000,504		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04279	16.812	250,895	33,875	0	0	0	SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY
F	25	216	068	0302	04293	16.823	56,250	75,000	18,750	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	29,481,686	25,224,972	25,224,972	25,224,972	25,224,972	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,819,464	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	124,987,677	124,987,677	124,987,677	124,987,677	124,987,677	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	27,471,067	23,754,554	23,657,888	23,657,888	23,657,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	9,012,885	16,335,067	17,482,537	18,131,813	18,131,813	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	55,074,287	55,059,965	55,059,965	55,059,965	55,059,965	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	113,617,411	111,630,255	111,630,255	111,630,255	111,630,255	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	510,938,867	485,901,978	360,901,978	360,901,978	360,901,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,547,800	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	12,110,635	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,090,122	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	8,909,451	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642	93.087	93,620	93,620	93,620	0	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	650,000	162,500	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	131,623,145	131,623,145	0	0	0	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	33,023	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0306	03006	10.580	1,545,565	0	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006	10.580	237,385	39,564	0	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	100,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	25,018,780	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	176,709,585	176,609,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	98,357,654	84,156,281	84,156,281	84,156,281	84,156,281	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,666,420	41,699,753	41,699,807	41,699,807	41,699,807	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	670,065,034	624,584,519	624,909,831	625,248,965	625,248,965	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	64,066,916	98,644,520	102,397,235	110,502,951	114,756,951	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,576,023	73,225,333	70,226,085	70,226,085	70,226,085	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	21,479,688	23,278,817	23,145,817	23,145,817	23,145,817	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,809	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	221,851,044	187,751,968	185,240,459	185,255,744	185,255,744	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	405,000	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	53,094,429	54,927,482	54,585,006	54,585,006	54,585,006	CHILD SUPPORT ADMIN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	069	0310	11981	93.563	7,347,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,959,841	1,958,971	1,958,971	1,958,971	1,958,971	TRAINING
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	87,263,479	83,535,848	78,343,853	78,196,380	78,196,380	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,190	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,233,853	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	15,547,030	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	755,241	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	52,419,961	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	1,228,342	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	461,381,616	492,501,176	506,681,570	512,127,945	512,127,945	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	26,030,814	661,493	661,493	661,493	661,493	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	462,564	0	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,674,842,000	3,548,471,567	3,299,687,284	3,313,983,227	3,318,237,227	
Education - Federal												
F	25	293	040	8000	11919	93.778	40,500,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	0	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT
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	105,778,764	134,617,401	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

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	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	8000	14717	84.419	9,258,677	9,258,677	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
F	25	293	040	8000	15901	93.600	0	0	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							1,702,046,310	1,787,384,947	2,032,749,415	2,032,749,415	2,032,749,415	
Other - Federal												
F	25	297	002	EH99	03264	97.039	17,675,404	0	0	0	0	HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03304	97.036	6,600	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	002	E999	03308	97.036	26,208,323	7,897,330	661,348	661,348	661,348	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	616,952	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	002	0511	04237	16.523	5,058	5,602	5,602	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	297	002	0456	04244	97.067	6,000	6,000	6,000	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5003	04261	16.738	1,815,574	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269	16.745	6,611	0	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	5015	04279	16.812	518,750	0	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	345,285	0	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5011	04290	16.827	53,972	0	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	7,603,227	7,704,886	7,704,886	7,704,886	7,704,886	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	50,045	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	291,558	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	384,250	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	216,649	0	0	0	0	ELDER ABUSE GRANT PGM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	012	0122	04257	16.590	366,947	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	256,532	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2251	03255	97.025	52,117	0	0	0	0	USAR - LA FLOODING
F	25	297	017	2252	03255	97.025	2,500,000	0	0	0	0	USAR - HURRICANE MATTHEW
F	25	297	017	2300	03255	97.025	14,903	16,504	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	176,785	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	927,875	0	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	237,609	943,973	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2605	03255	97.025	49,151	0	0	0	0	FY15 USAR COMMUNICATIONS EQUIPMENT
F	25	297	017	2022	03269	97.047	393,422	13,112	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	6,100	6,756	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	15,373	17,025	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	8,279	36,721	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	156,757	173,175	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	396,851	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	823,420	0	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	3,067,303	0	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	43,430	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2108	04244	97.067	29,003	32,119	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	584,843	637,100	637,318	637,318	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	368	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	126,864	0	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2453	04244	97.067	716	0	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2456	04244	97.067	56,469	0	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	17,009	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2460	04244	97.067	502,857	0	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	9,994	0	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2462	04244	97.067	65,555	0	0	0	0	FFY14 UASI - PERSONNEL
F	25	297	017	2470	04244	97.067	19,271,708	0	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	017	2610	04244	97.067	0	21,896,977	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,982,239	1,503,445	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,147,453	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	805,350	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	4,772,358	2,596,860	2,596,860	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	5,217,291	199,325	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	483,433	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	507,000	0	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.016	18,437,385	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1683	03270	97.067	114,945	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	1733	03270	97.067	0	8,598,007	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1666	03275	97.067	340,006	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	1736	03275	97.067	436,225	0	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1563	03279	97.106	2,167,892	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	4,325,272	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	7,683,221	0	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,182,351	0	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,720,464	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1662	03280	97.056	1,541,159	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1697	03280	97.056	6,483,146	0	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	2,606,526	0	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1663	03281	97.075	969,692	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1696	03281	97.075	1,668,614	0	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,236,422	123,120	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	5,530,381	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	25,600,000	25,600,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	610,727	281,633	281,633	281,633	164,285	HAITIAN STABILIZATION INIATIVE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	216	056	1900	04028	16.004	916,365	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2737	04244	97.067	13,342,110	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2742	04244	97.067	70,958,209	3,539,594	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	19,476,238	40,981,192	17,986,393	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	631,113	0	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1685	04249	97.067	3,049,145	0	0	0	0	FFY14 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	55,648	0	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1676	04256	16.560	40,785	0	0	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	221,602	0	0	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1692	04261	16.738	330,125	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261	16.738	9,300	0	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)
F	25	216	056	1726	04261	16.738	8,332	0	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	1735	04261	16.738	645,922	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	14,723,878	3,000,000	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	560,404	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3802	03255	97.025	7,500	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	3912	03255	97.025	50,000	0	0	0	0	FFY16 TECHNICAL RESCUE AND USAR
F	25	297	057	4125	03268	97.044	43,255	0	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	E011	03274	97.036	38,144	76,288	76,288	38,144	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	6912	03280	97.056	407,347	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280	97.056	4,104,854	0	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,718,447	0	0	0	0	PORT SECURITY FFY16
F	25	297	057	E999	03304	97.036	310,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	7712	04244	97.067	9,763,651	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244	97.067	17,280,898	4,142,493	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	7,915,431	10,596,639	2,676,690	0	0	FFY16 URBAN AREA SECURITY INITIATIVE

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	057	7732	04249 97.067	22,789,634	2,452,738	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249 97.067	7,995,365	11,241,058	5,545,692	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042 93.817	205,000	0	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5412	15611 93.262	6,144,032	0	0	0	0	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611 93.262	2,634,217	0	0	0	0	WTC DATA CENTERS
F	25	293	057	5452	15611 93.262	8,883,915	6,000	6,000	6,000	6,000	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5472	15611 93.262	0	6,144,032	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE#2
F	25	293	057	5482	15611 93.262	0	2,634,217	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS#2
F	25	293	057	5492	15611 93.262	0	8,877,915	8,877,915	8,877,915	8,877,915	WTC CLINICAL CENTERS REIMBURSEMENT#2
F	25	293	057	9215	15634 93.127	89,665	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	297	072	E999	03304 97.036	505,301	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197 16.606	10,551,024	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5041	04269 16.745	3,409	40,906	40,906	37,497	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
F	25	216	072	5029	04284 16.735	620,252	0	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 21.016	578,641	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283 16.922	3,947,380	0	0	0	250,000	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203 99.888	82,051,465	81,259,327	80,106,993	78,383,983	76,386,221	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203 99.888	116,696,467	115,707,680	115,034,757	114,229,819	113,144,456	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	734,397	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922 17.235	3,569,416	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930 93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967 93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980 93.778	4,617,086	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	125	6085	11980	93.778	1,193,771	0	0	0	0	BIP-CAREGIVER PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	1,451,498	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	326,298	12,438	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002	10.558	11,606,536	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	16,005,796	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	36,618,184	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	358,025	73,507	36,000	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	5,878,113	1,612,882	360,119	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	0341	01235	14.228	1,644,085	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607	01235	14.228	464,463	0	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
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	199,378	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	833,457	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03302	97.036	42,434	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	801	E999	03304	97.036	4,868,725	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	310,163	634,013	634,013	634,012	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	1,442,705	743,866	743,866	743,865	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	1706	06014	20.205	620,000	0	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	266	801	Z043	09392	66.818	262,908	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	136,665	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	121,215	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	1,509,662	1,506,934	1,506,934	1,506,934	1,506,934	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,289,309	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	23,449,224	17,879,758	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,690	1,409,690	1,409,473	1,409,473	1,409,473	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,790,991	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	13,577,702	9,728,517	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,399,222	1,399,222	1,397,833	1,397,833	1,397,833	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	58,569	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	594,151	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	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7719	01234	14.905	1,506,600	0	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7722	01234	14.905	1,241,815	251,000	20,285	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	297	806	3004	04244	97.067	136,680	150,000	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	3,500,000	735,862	735,862	735,862	735,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,291,255	414,046,460	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	27,348,059	26,983,126	24,998,904	24,998,904	24,998,904	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	0	0	0	0	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	894,190	0	0	0	0	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,882,497	16,882,497	16,882,497	16,882,497	16,882,497	SEC. 8 MODERATE REHAB. SUBSIDY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	2106	50001	14.249	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	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	204,956	204,956	204,956	204,956	204,956	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	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,406,446	1,378,500	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	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SJ
F	25	214	806	7824	50002	14.267	541,788	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.267	172,224	172,224	172,224	172,224	172,224	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.267	402,425	402,425	402,425	402,425	402,425	FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET
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	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	1,044,211	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	388,386	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.267	962,244	962,244	962,244	962,244	962,244	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 545 WARRENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	828,721	828,721	828,721	828,721	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	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	245,480	245,480	245,480	245,480	245,480	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.267	359,019	359,019	359,019	359,019	359,019	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.267	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	628,242	628,242	628,242	628,242	628,242	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	918,735	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.267	53,426	53,426	53,426	53,426	53,426	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.267	325,465	325,465	325,465	325,465	325,465	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.267	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.267	365,988	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	449,678	449,678	449,678	449,678	449,678	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	741,464	741,464	741,464	741,464	741,464	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.267	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	249,330	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	466,114	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	302,318	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	423,697	423,697	423,697	423,697	423,697	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	81,860	81,860	81,860	81,860	81,860	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	524,759	524,759	524,759	524,759	524,759	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	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	832,735	832,735	832,735	832,735	832,735	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	623,358	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX, NY
F	25	214	806	7929	50008	14.896	1,074,151	894,190	894,190	894,190	894,190	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	24,056,547	22,450,753	22,450,753	22,450,753	22,450,753	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	333,642	0	0	0	0	FFY15 LEAD HAZARD REDUCTION DEMO PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	210	816	6770	03008	10.561	1,594,654	1,832,472	1,826,657	1,826,657	1,826,657	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	400,100	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	74,335	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	265,569	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4470	04244	97.067	537,885	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	2,770,535	304,175	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	2,598,191	1,722,977	604,132	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	427,689	213,702	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	262,057	607,235	130,708	0	0	FFY16 UASI - OCME
F	25	216	816	6085	04256	16.560	13,990	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6094	04256	16.560	270,508	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	349,335	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	138,869	0	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	244,205	0	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	6804	04256	16.560	474,130	0	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	1560	04264	16.741	107,524	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	6806	04264	16.741	1,000,000	0	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	3,134,735	2,933,308	2,933,308	2,933,308	2,933,308	LEAD POISON
F	25	293	816	4830	07920	93.268	173,989	222,643	222,643	222,643	222,643	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	307,006	235,660	235,660	235,660	235,660	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	8,339,915	5,436,063	5,436,063	5,436,063	5,436,063	IMMUNIZATION
F	25	293	816	3270	07921	93.977	147,346	109,757	22,636	0	0	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	6,537,469	5,353,579	5,353,579	5,353,579	5,353,579	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	246,022	206,270	241,677	241,677	241,677	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,054,530	4,261,898	4,261,898	4,261,898	4,261,898	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,306	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3220	07935	93.940	417	0	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	3250	07935	93.940	3,014,592	1,961,106	1,961,106	486,530	486,530	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	4,543,487	191,776	0	0	0	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	46,917,428	36,674,935	36,674,935	36,674,935	36,674,935	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	3,208,340	0	0	0	0	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	776,157	561,512	561,512	561,512	561,512	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3470	07936	93.118	41,671	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	12,633,678	12,633,678	12,633,678	12,633,678	12,633,678	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE
F	25	293	816	8701	07944	93.958	17,655,393	15,608,154	15,608,154	15,608,154	15,608,154	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	163,204	28,119	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	161,490	123,577	123,577	123,577	123,577	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	0	0	0	0	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	0	0	0	0	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	6,572,698	5,243,586	5,243,586	5,243,586	5,243,586	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,062,003	1,079,633	1,079,633	1,079,633	1,079,633	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	105,537,089	103,214,789	103,214,789	103,214,789	103,214,789	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,359,096	12,405,429	12,405,429	12,405,429	12,405,429	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	203,136	0	0	0	0	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,215,454	1,821,449	1,821,449	1,821,449	1,821,449	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	182,377	147,377	147,377	147,377	147,377	PREGNANCY RISK ASSESSMENT
F	25	293	816	3970	08003	93.283	70,000	0	0	0	0	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	53,134	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	6220	08006	93.926	446,403	0	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3880	08013	93.283	600,000	0	0	0	0	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4770	08016	93.283	6,228,260	2,600,426	2,594,882	2,594,882	2,594,882	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	73,399	43,892	43,892	43,892	43,892	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	7,903,481	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	0	13,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	0	0	0	0	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	2,464,228	880,530	880,530	880,530	880,530	HEALTH STAT MEDICAID
F	25	293	816	7348	11919	93.778	29,384	9,794	0	0	0	STATEWIDE HEALTH INFO. NETWORK OF NY
F	25	293	816	8701	11919	93.778	8,325,953	3,461,310	3,461,310	3,461,310	3,461,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	2,153,526	1,549,124	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	0	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	12,428,877	8,396,101	8,396,101	8,396,101	8,396,101	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	467,739	361,941	361,941	361,941	361,941	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8350	13026	93.070	86,766	17,353	0	0	0	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8645	13026	93.070	13,089	0	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	6250	13036	93.297	883,637	0	0	0	0	NYC TEENS CONNECTION
F	25	293	816	4870	13040	93.323	71,269	0	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	293	816	4898	13040	93.323	171,786	0	0	0	0	ZIKA SUPPLEMENT - BUILDING EPIDEMIOLOGY.LAB&HEALTH INFO SYSTEMS
F	25	293	816	4920	13040	93.323	536,867	568,192	3,602	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE.LAB.VECTOR&PREGNANCY REGISTRY
F	25	293	816	7358	13041	93.757	96,456	0	0	0	0	JOIN THE BEAT
F	25	293	816	4759	13043	93.270	60,079	88,532	88,532	88,532	88,532	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	870,079	53,774	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	210	816	8120	13919	10.559	104,697	89,411	89,411	89,411	89,411	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	3,304,969	3,375,158	3,375,158	3,375,158	3,375,158	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	0	0	0	0	PREPAREDNESS & RESPONSE - BIOTE
F	25	293	816	8680	15605	93.283	934,144	735,214	679,003	679,003	679,003	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,328,548	7,038,252	7,038,252	7,038,252	7,038,252	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	55,875	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	326,642	479,858	479,858	479,858	479,858	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	7270	15613	93.928	293,363	298,227	298,227	298,227	298,227	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	7320	15613	93.928	298,227	298,227	298,227	298,227	298,227	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,864,221	1,717,916	1,730,850	1,730,850	1,730,850	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,022,024	1,022,024	1,022,024	1,022,024	1,022,024	MECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3880	15622	93.074	1,855,066	2,438,469	2,438,469	2,438,469	2,438,469	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,783,133	14,250,867	14,250,867	14,250,867	14,250,867	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	3,982,777	5,399,537	5,399,537	5,399,537	5,399,537	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	74,429	90,389	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	182,351	182,351	182,351	182,351	182,351	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	19,935	0	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	112,855	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	359,849	49,908	49,908	49,908	49,908	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	1,514,341	1,903,664	1,903,664	1,903,664	1,903,664	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	54,208	0	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3440	15637	93.242	16,713	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	180,238	129,516	129,516	129,516	129,516	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	403,029	305,794	79,812	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	316,140	0	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	1,058,590	369,507	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	62,778	4,637	0	0	0	EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES
F	25	293	816	3088	15641	93.331	81,746	0	0	0	0	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY
F	25	297	819	E999	03304	97.036	7,283,077	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2041	04244	97.067	1,168,499	0	0	0	0	FFY15 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	3,375,496	133,775	133,775	133,775	133,775	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03301	97.036	2,800,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	266	826	Z031	09392	66.818	235,843	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	490,739	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.016	480,498	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4067	01235	14.228	508,971	0	0	0	0	LMDC WAYFINDING - WATER STREET

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	259,801	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	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,820,141	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	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	40,004,853	42,704,853	42,704,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	442,706	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	1,966,506	0	0	0	0	BUS RAPID TRANSIT
F	25	220	841	3502	06014	20.205	3,718,599	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	463,777	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	1,723,202	63,393	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4046	06014	20.205	233,572	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4122	06014	20.205	2,400,000	0	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	294,875	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	8,553,131	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	176,593	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	58,080	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	284,344	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4318	06014	20.205	347,000	0	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4571	06014	20.205	383,731	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4593	06014	20.205	472,102	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4604	06014	20.205	137,110	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	400,000	0	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	220	841	4608	06014	20.205	352,708	0	0	0	0	JAMAICA BAY GREENWAY IMPLEMENTATION PLAN
F	25	220	841	4904	06014	20.205	693,691	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	148,250	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5041	06014	20.205	321,000	0	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM
F	25	220	841	5121	06014	20.205	154,091	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	5143	06014	20.205	263,404	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	7324	06014	20.205	1,800,000	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4605	06016	20.500	219,860	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4183	06017	20.200	9,873,622	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4902	06017	20.200	170,000	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4026	06018	20.513	417,094	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	236,101	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	640,000	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4096	06018	20.513	783,397	0	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4272	06018	20.513	1,934,338	450,000	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	1,144,191	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	356,958	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	1,325,038	0	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	177,422	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	266	841	1226	09404	66.458	840,093	0	0	0	0	COLLEGE POINT PERMEABLE PAVEMENT
F	25	220	841	4211	16053	20.505	4,515,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	415,746	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	36,787	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	100,870	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	205,845	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	48,986	0	0	0	0	NOAA MARINE DEBRIS REMOVAL

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	215	846	5893	03136 15.944	10,244	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138 15.153	551,652	0	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138 15.153	189,266	0	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138 15.153	154,398	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138 15.153	286,916	0	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139 15.946	250,000	0	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03300 97.036	109,670	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301 97.036	11,050	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304 97.036	112,610	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306 97.036	1,219,706	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908 20.219	185,845	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5700	09390 66.461	1,568	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390 66.461	32,471	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	5114	09395 15.623	6,157	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400 66.202	818	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5904	09402 66.437	5,809	0	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403 66.440	5,000	0	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	214	850	B510	00934 14.269	150,000	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	220	850	7001	06906 20.205	38,103	46,287	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	211	856	8309	03063 11.483	800,000	0	0	0	0	MARINE DEBRIS REMOVAL - SANDY
F	25	284	856	7111	13900 84.042	2,108,770	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	E999	03301 97.036	25,343	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3687	04244 97.067	580,000	627,000	93,000	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	3817	04244 97.067	1,539,905	0	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244 97.067	1,576,611	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6587	04244 97.067	299,991	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	297	858	8107	04244 97.067	304,000	289,000	289,000	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	245	860	1100	03805 45.149	18,779	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	901	E999	03304	97.036	3,777,395	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	123,259	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8112	04261	16.738	57,114	0	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8115	04261	16.738	55,016	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8116	04261	16.738	313,200	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	901	8117	04261	16.738	282,051	0	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	367,354	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	273	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	170,526	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	0433	04260	16.582	160,094	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0343	04261	16.738	229,050	0	0	0	0	FFY15 BYRNE/JAG
F	25	216	902	0403	04261	16.738	84,985	0	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0405	04261	16.738	249,681	0	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	75,711	0	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	220	902	0426	05981	20.600	155,071	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	168,307	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	57,398	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	52,107	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	76,155	0	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	66,838	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	264,690	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS
F	25	216	903	0621	04261	16.738	201,084	0	0	0	0	FFY14 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	182,611	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	227,162	0	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	27,000	0	0	0	0	MAKE IT HAPPEN: ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR
F	25	216	904	0944	04175	16.588	42,834	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0482	04261	16.738	217,793	0	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	904	0522	04261	16.738	242,460	0	0	0	0	FFY15 BYRNE/JAG

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	216	905	0225	04175 16.588	40,184	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	2002	04261 16.738	49,860	0	0	0	0	FFY15 BYRNE/JAG
Other - Federal						1,920,447,979	1,459,702,019	1,337,267,406	1,297,072,398	1,292,668,407	
FEDERAL GRANTS						8,937,001,010	7,798,775,041	7,002,211,611	6,896,540,577	6,878,655,553	

**Executive 2018 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Social Services	1,858	1,744	1,757	1,763	1,763
Education	10,319	10,813	11,245	11,593	11,860
Higher Education	286	286	286	286	286
Department of Health and Mental Hygiene	584	552	535	535	535
Other	1370	1151	1185	1227	1274
<u>Total January 2017 Financial Plan</u>	\$14,417	\$14,546	\$15,008	\$15,404	\$15,718
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-39	-33	-41	-36	-36
Education	8	-130	-137	-39	19
Higher Education	0	11	11	11	11
Department of Health and Mental Hygiene	41	-5	4	4	-12
Other	10	7	4	3	2
<u>Total Executive 2018 Financial Plan Changes</u>	\$20	-\$150	-\$159	-\$57	-\$16
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Social Services	1,819	1,711	1,716	1,727	1,727
Education	10,327	10,683	11,108	11,554	11,879
Higher Education	286	297	297	297	297
Department of Health and Mental Hygiene	625	547	539	539	523
Other	1,380	1,158	1,189	1,230	1,276
<u>Total Executive 2018 Financial Plan</u>	\$14,437	\$14,396	\$14,849	\$15,347	\$15,702

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Social Services - State					
JANUARY 2017 FINANCIAL PLAN					
068 0302 25908 <i>Budget Modification - Special Education</i>	0	2,276	2,276	2,276	2,276
068 0302 25908 <i>State Budget Reduction in Institutional Schools. - Special Education</i> <i>City funds will offset the elimination of State funding for the care of children with special needs placed in residential schools.</i>	-10,000	-20,000	-20,000	-20,000	-20,000
068 0302 26063 <i>State Reduction - Foster Care - Foster Care Bk Grant</i> <i>City funds will offset a reduction in the Foster Care Block Grant.</i>	-22,000	-44,000	-44,000	-44,000	-44,000
068 0302 26066 <i>Budget Modification - Adoption</i>	-243	0	0	0	0
068 0302 26067 <i>Budget Modification - JD-Pins Remands</i>	-6	0	0	0	0
068 0302 26090 <i>Service Provider Wage Adjustment - State Child Welfare Services</i> <i>Service Provider Wage Adjustment.</i>	0	1,925	3,730	5,675	5,675
068 0302 26090 <i>Overtime Waivers - State Child Welfare Services</i> <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-107	-107	-107	-107
068 0302 26090 <i>EXE18CW - State Child Welfare Services</i> <i>Funding for mandated training for protective and contracted preventive staff and to streamline referrals to, and transitions from, preventive services.</i>	0	12,969	12,969	12,969	12,969

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
068	0302	26090 EXE18 ECE Transfer - State Child Welfare Services <i>Transfers funding for EarlyLearn to DOE.</i>	0	0	-10,404	-10,404	-10,404
068	0302	26090 Domestic Violence - State Child Welfare Services <i>Funding for additional investigative consultants to support prevention program service planning.</i>	0	442	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	440	0	0	0	0
068	0302	26090 Citywide Fleet Optimization - State Child Welfare Services <i>This initiative reflects the citywide fleet optimization savings initiative.</i>	0	-35	-35	-35	-35
068	0302	29869 Budget Modification - NYC Regional Youth Justice Team (Ryjt)	53	0	0	0	0
069	0031	26065 Heating Fuel - Protective Services <i>Heating fuel reestimate.</i>	-6	2	2	2	2
069	0031	26065 PS Accruals - Protective Services <i>Savings in the current year resulting from vacant positions agency wide.</i>	-2,690	0	0	0	0
069	0031	26065 Overtime Waivers - Protective Services <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-60	-60	-60	-60
069	0031	26065 Lease Adjustment - Protective Services <i>Lease Adjustment</i>	0	1,070	909	909	909
069	0031	26065 Citywide Fleet Optimization - Protective Services <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-2	-2	-2	-2

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069	0031	26065 Budget Modification - Protective Services	64	0	0	0	0
069	0031	26065 Administrative Staffing - Protective Services <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	2	9	9	9	9
069	0031	26065 Service Provider Wage Adjustment - Protective Services <i>Service Provider Wage Adjustment</i>	0	81	161	244	244
069	0031	26065 Heat, Light and Power Adjustment - Protective Services <i>Heat light and power reestimate.</i>	19	4	4	4	4
069	0031	26071 Budget Modification - Safety-Net	-1,172	0	0	0	0
069	0031	26071 PS Accruals - Safety-Net <i>Savings in the current year resulting from vacant positions agency wide.</i>	-8	0	0	0	0
069	0031	26071 Residential Treatment - Safety-Net <i>Savings resulting from a lower caseload in residential substance abuse treatment.</i>	-3,400	-3,400	-3,400	-3,400	-3,400
069	0031	26071 Service Provider Wage Adjustment - Safety-Net <i>Service Provider Wage Adjustment</i>	0	323	641	973	973
069	0031	26085 PS Accruals - Training <i>Savings in the current year resulting from vacant positions agency wide.</i>	0	0	0	0	0
069	0031	26087 Citywide Fleet Optimization - Medical Assistance Adm <i>This initiative reflects the citywide savings fleet optimization initiative. DSS will achieve savings through the reduction of vehicles each year, and the capitalization of certain vehicles.</i>	0	-13	-13	-13	-13

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
069	0031	26087 Service Provider Wage Adjustment - Medical Assistance Adm <i>Service Provider Wage Adjustment</i>	0	28	56	84	84
069	0031	26087 PS Accruals - Medical Assistance Adm <i>Savings in the current year resulting from vacant positions agency wide.</i>	-496	0	0	0	0
069	0031	26087 Overtime Waivers - Medical Assistance Adm <i>This initiative reflects the citywide overtime waiver savings initiative.</i>	0	-327	-327	-327	-327
069	0031	26087 Lease Adjustment - Medical Assistance Adm <i>Lease Adjustment</i>	0	2,903	1,265	1,265	1,265
069	0031	26087 Heat, Light and Power Adjustment - Medical Assistance Adm <i>Heat light and power reestimate.</i>	109	20	20	20	20
069	0031	26087 CB L924 City Laborers - Medical Assistance Adm <i>Collective Bargaining - City Laborers</i>	10	10	10	10	10
069	0031	26087 Budget Modification - Medical Assistance Adm	914	0	0	0	0
069	0031	26087 Administrative Staffing - Medical Assistance Adm <i>Enhancements in the areas of communication, strategic planning, and mental health initiatives.</i>	12	47	47	47	47
069	0031	26087 Access to Counsel - Medical Assistance Adm <i>Universal access to legal services for tenants facing eviction in New York City Housing Court.</i>	0	8	19	29	29
069	0031	26087 Heating Fuel - Medical Assistance Adm <i>Heating fuel reestimate.</i>	-36	9	9	9	9

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
071	7150	26071	0	7	7	7	7
		Lease Adjustment - Family Services Safety Net					
		<i>Lease adjustment.</i>					
071	7150	26071	0	407	763	1,175	1,175
		Service Provider Wage Adjustment - Family Services Safety Net					
		<i>Service Provider Wage Adjustment</i>					
071	7150	26071	0	2,371	5,062	6,906	6,906
		Shelter Model Budgets - Family Services Safety Net					
		<i>Funding to increase shelter provider budgets in order to improve service quality and accountability.</i>					
071	7150	26071	0	9,900	9,900	9,900	9,900
		Shelter Re-estimate - Family Services Safety Net					
		<i>Reestimate of family and adult shelter costs.</i>					
EXECUTIVE 2018 FINANCIAL PLAN							
Social Services - State			1,819,394	1,710,924	1,716,267	1,727,186	1,727,186

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Education - State							
JANUARY 2017 FINANCIAL PLAN			10,318,814	10,812,648	11,244,636	11,592,721	11,859,868
040	0723	27902 <i>State Aid Adjustment - Full-Day/Expansion Upk Competitive Aligns State Aid to the Enacted run.</i>	-10,000	-10,000	-10,000	-10,000	-10,000
040	0723	27907 <i>State Aid Adjustment - Textbooks Aid Aligns State Aid to the Enacted run.</i>	-905	-230	-513	-666	-666
040	0723	27921 <i>State Aid Adjustment - Transportation Aid Aligns State Aid to the Enacted run.</i>	19,428	6,325	6,325	6,325	6,325
040	0723	27923 <i>State Aid Adjustment - Private Excess Cost Aid Aligns State Aid to the Enacted run.</i>	-959	5,110	5,110	5,110	5,110
040	0723	27924 <i>State Aid Adjustment - Occupational Education Aid Aligns State Aid to the Enacted run.</i>	0	7,785	7,785	7,785	7,785
040	0723	29261 <i>State Aid Adjustment - Software Aid Aligns State Aid to the Enacted run.</i>	-260	-778	-843	-883	-883
040	0723	29262 <i>State Aid Adjustment - Computer Hardware Aid Aligns State Aid to the Enacted run.</i>	-39	0	0	0	0
040	0723	29275 <i>State Aid Adjustment - Library Materials Aligns State Aid to the Enacted run.</i>	906	0	0	-16	-16

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
040	0723	29290 <i>State Aid Adjustment - High Cost Aid</i> <i>Aligns State Aid to the Enacted run.</i>	-2,029	-39,846	-39,846	-39,846	-39,846
040	0723	29358 <i>State Aid Adjustment - Foundation Aid</i> <i>Aligns State Aid to the Enacted run.</i>	-7,756	-165,578	-125,473	-27,157	30,903
040	8000	26090 <i>EarlyLearn Transfer - State Child Welfare Services</i> <i>Transfers the EarlyLearn budget from ACS to DOE.</i>	0	0	10,404	10,404	10,404
040	8000	27914 <i>State Aid Adjustment - Charter Schools Transitional</i> <i>Aligns State Aid to the Enacted run.</i>	0	57,309	0	0	0
040	8000	29614 <i>State Aid Adjustment - Universal Pre-Kindergarten</i> <i>Aligns State Aid to the Enacted run.</i>	10,000	10,000	10,000	10,000	10,000
EXECUTIVE 2018 FINANCIAL PLAN							
Education - State			10,327,201	10,682,744	11,107,584	11,553,776	11,878,983

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Higher Education - State					
JANUARY 2017 FINANCIAL PLAN					
	285,655	285,655	285,655	285,655	285,655
042 0100 27909	0	10,960	10,960	10,960	10,960
State Operating Aid - State Aid-Community Colleges					
<i>State Operating Aid: State funded program to reflect 17-18 State Enacted Appropriation.</i>					
042 0104 27909	0	200	200	200	200
CUNY in the Heights - CUNY In The Heights					
<i>CUNY in the Heights: State funded program to reflect 17-18 State Enacted Appropriation.</i>					
EXECUTIVE 2018 FINANCIAL PLAN					
Higher Education - State	285,655	296,815	296,815	296,815	296,815

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Department of Health and Mental Hygiene - S							
JANUARY 2017 FINANCIAL PLAN			584,441	551,562	534,903	534,876	534,876
816	1001	23908 <i>Heat, Light and Power Adjustment - Public Health Works</i> <i>Heat light and power adjustment</i>	-66	63	63	63	63
816	1001	23908 <i>Revenue Realignment - Public Health Works</i> <i>Realigning revenue targets.</i>	0	6,008	6,008	6,008	4,903
816	1001	23908 <i>PS Accruals - Public Health Works</i> <i>Savings as a result of hiring delays and attrition.</i>	-2,173	-1,020	0	0	0
816	1001	23908 <i>Lease Adjustment - Public Health Works</i> <i>Lease adjustment</i>	0	525	525	525	525
816	1001	23908 <i>HealingNYC - Public Health Works</i> <i>Funding to address the opioid epidemic by increasing overdose prevention efforts, expanding treatment, and increasing public awareness.</i>	0	216	216	216	216
816	1001	23908 <i>Deer Management Transfer - Public Health Works</i> <i>Deer Management Transfer</i>	-14	0	0	0	0
816	1001	23908 <i>Accelerator Adjustment - Public Health Works</i> <i>Funding reallocation to support HHS Accelerator transfer to the Mayor's Office of Contract Services.</i>	0	-747	-747	-747	-747
816	1001	23908 <i>Budget Modification - Public Health Works</i>	8,512	16	16	16	16

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	1609	23900 <i>Revenue Realignment - Medicaid - School Health Case Mgmt</i> <i>Realigning revenue targets.</i>	0	-3,903	-3,903	-3,903	-3,903
816	2004	23900 <i>Revenue Realignment - Medicaid - Health Clinics</i> <i>Realigning revenue targets.</i>	0	-2,715	-2,715	-2,715	-2,715
816	3280	23988 <i>Budget Modification - Ending The Epidemic</i>	0	0	0	0	0
816	3520	23984 <i>Fringe Realignment - HIV Partner Notification</i> <i>Grant Fringe Realignment</i>	0	-125	-125	-125	-125
816	3520	23984 <i>Budget Modification - HIV Partner Notification</i>	1	0	0	0	0
816	3820	23972 <i>Budget Modification - NY NY T.B.</i>	-46	0	0	0	0
816	3849	23980 <i>Budget Modification - TB Testing In Sunset Park</i>	5	0	0	0	0
816	5146	23976 <i>Revenue Realignment - Early Intervention Transportation</i> <i>Realigning revenue targets.</i>	0	1,960	1,960	1,960	1,960
816	5146	26087 <i>Revenue Realignment - Medicaid Early Intervention Transportation</i> <i>Realigning revenue targets.</i>	0	3,000	3,000	3,000	3,000
816	6490	23980 <i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	-24	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	6901	23976 <i>Budget Modification - Early Intervention Service</i>	36,616	-29	-29	-29	-29
816	6901	23976 <i>Revenue Realignment - Early Intervention Service</i> <i>Realigning revenue targets.</i>	0	92	8,092	8,092	-6,931
816	7028	23900 <i>Fringe Realignment - Facilitated Enrollment Mmc</i> <i>Grant Fringe Realignment</i>	0	-213	-213	-213	-213
816	7040	23993 <i>Fringe Realignment - COB Facilitated Enrollment</i> <i>Grant Fringe Realignment</i>	0	-56	-56	-56	-56
816	7229	23982 <i>Budget Modification - Tobacco-Free NY</i>	5	0	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i>	2,464	0	0	0	0
816	7260	23900 <i>Fringe Realignment - Health Stat Medicaid</i> <i>Grant Fringe Realignment</i>	0	907	907	907	907
816	7368	23989 <i>Budget Modification - Delivery System Reform Incentive Payment</i>	63	0	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement</i>	0	0	0	0	0
816	8110	23981 <i>Fringe Realignment - Youth Tobacco Enforcement</i> <i>Grant Fringe Realignment</i>	0	-26	-26	-26	-26

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn</i>	7	0	0	0	0
816	8530	23975 <i>Fringe Realignment - Primary Prevention PILOT Grant Fringe Realignment</i>	0	680	680	680	680
816	8701	23900 <i>Revenue Realignment - Medicaid Admin Realigning revenue targets.</i>	0	-34	-34	-34	-34
816	8701	23948 <i>Budget Modification - Community Support Systems</i>	-203	-203	-203	-203	-203
816	8701	23949 <i>Lease Adjustment - Local Asst-Mental Health Funding for increased warehouse space.</i>	-54	-54	-54	-54	-54
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard</i>	1,470	1,470	1,470	1,470	1,470
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard</i>	-1,477	-1,477	-1,477	-1,477	-1,477
816	8701	24201 <i>Budget Modification - Intensive Case Management</i>	0	0	0	0	0
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services</i>	-4,867	-5,000	-5,000	-5,000	-5,000
816	9142	26087 <i>Revenue Realignment - Medicaid Early Intervention Realigning revenue targets.</i>	0	-3,955	-3,955	-3,955	-3,955

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	9142 26087	Budget Modification - Medicaid Early Intervention	-100	-45	-45	-45	-45
816	9142 26087	Lease Adjustment - Medicaid Early Intervention <i>Lease adjustment</i>	0	72	72	72	72
EXECUTIVE 2018 FINANCIAL PLAN							
Department of Health and Mental Hygiene - S			624,561	546,967	539,329	539,302	523,174

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Other - State Grants							
			1,370,032	1,151,737	1,186,018	1,227,399	1,274,535
JANUARY 2017 FINANCIAL PLAN							
002	0421	29978	0	-617	-617	-617	-617
<i>City Supplementation - Includes State funding shift to U/A 001 due to - HA/TA Widow Pensions</i>							
<i>City Supplementation - Includes State funding shift to U/A 001 due to actuarial prefunding.</i>							
002	0535	19927	2,073	0	0	0	0
<i>Budget Modification - Ati-Cases</i>							
030	0101	30264	32	0	0	0	0
<i>Budget Modification - NYS Local Waterfront Revitaliz</i>							
056	0085	29970	19	0	0	0	0
<i>Budget Modification - SI Too Good For Drugs</i>							
056	1406	30400	158	0	0	0	0
<i>Budget Modification - Stop D. W.I. Program</i>							
056	1506	23947	40	0	0	0	0
<i>Budget Modification - Enforcement Medical Tech</i>							
056	1725	30555	136	0	0	0	0
<i>Budget Modification - FY16 Public Safety Answering Points (PSAP)</i>							
056	1943	29873	47	0	0	0	0
<i>Budget Modification - Auto Crime Unit-MVTIFP</i>							

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud	51	0	0	0	0
056	4007 19929	Budget Modification - State Asset Forfeiture	3,434	0	0	0	0
056	4007 19929	Domestic Violence Evidence Collection Equipment - State Asset Forfeiture <i>Purchase equipment to collect evidence for domestic violence cases.</i>	0	178	0	0	0
056	4200 29978	City Supplementation - Includes State funding shift to U/A 001 due to - Police Pension Art. II <i>City Supplementation - Includes State funding shift to U/A 001 due to actuarial prefunding.</i>	0	2,062	2,062	2,062	2,062
056	4543 29854	Budget Modification - Police Protection Equipment Prog. (Ppep)	1,988	0	0	0	0
056	7405 23801	Budget Modification - Help-Highway Emgy Local Patrol	7	0	0	0	0
057	3100 29978	City Supplementation - Includes State funding shift to U/A 001 due to - Pension Reim-COLA For Widows <i>City Supplementation - Includes State funding shift to U/A 001 due to actuarial prefunding.</i>	0	-1,445	-1,445	-1,445	-1,445
098	0602 19929	ALS Cameras H+H - State Asset Forfeiture <i>Purchase Alternative Light Source Cameras for 2 H+H hospitals.</i>	0	8	0	0	0
098	0602 19929	APIP Expansion - State Asset Forfeiture <i>Roll out the Abusive Partner Intervention Program in Staten Island and a best practice study for innovative offender programs.</i>	0	300	200	200	0
098	0602 19929	Budget Modification - State Asset Forfeiture	7,773	250	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
098	0602	19929 DV Forensic Training and Examination - State Asset Forfeiture <i>Domestic Violence forensic training and examination programs.</i>	0	688	0	0	0
098	0602	19929 DVTF Evaluation - State Asset Forfeiture <i>Evaluation of various Domestic Violence Task Force initiatives.</i>	0	250	250	0	0
098	0602	19929 FJC Expanded Hours - State Asset Forfeiture <i>Expanded hours at Family Justice Centers in the Bronx, Brooklyn, and Queens.</i>	0	363	363	363	0
098	0602	19929 Intensive Supervised Probation - State Asset Forfeiture <i>Intensive supervised probation for domestic violence offenders.</i>	0	223	193	0	0
098	0602	19929 Risk Assessment Tools - State Asset Forfeiture <i>Develop domestic violence risk assessment tools.</i>	0	300	0	0	0
098	2013	29605 State Building Aid - TFA Building Aid <i>State Building Aid</i>	-14,599	2,405	0	0	0
125	0100	27921 Budget Modification - Aaa Transportation Pgm	65	0	0	0	0
826	8850	29801 Budget Modification - Mayoral Challenge - NYSERDA	3,490	0	0	0	0
841	1220	29911 Additional State funding for Staten Island Ferry operations - Mass Transit Oper.Asst Grant <i>The SFY18 Enacted Budget includes additional funding for the operating expenses of the Staten Island Ferry.</i>	0	653	0	0	0
841	4152	21912 Recognized full CHIPS claimed for Speed Hump work - Consolidated Hghwy Improv.Cap <i>DOT receives funding from the State Consolidated Local Street and Highway Improvement Program (CHIPS). Additional CHIPS funding can be applied to speed hump work.</i>	1,415	1,415	1,415	1,415	1,415

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
841	4227 21949	Budget Modification - Hutchinson Metro Center Study	605	0	0	0	0
846	5128 30477	Budget Modification - Harlem River Park Greenway Link	250	0	0	0	0
846	5286 30901	Budget Modification - Natural Heritage Trust	495	396	396	396	297
846	5781 23911	Budget Modification - Planning & Design Shoreline Access Bpshr	58	0	0	0	0
846	5849 30264	Budget Modification - LWRP - Valentino Pier Park	35	0	0	0	0
856	3000 31601	Budget Modification - Court Enhancement - P S	100	0	0	0	0
856	3000 31601	Collective Bargaining (S), L924 Laborers - Court Enhancement - P S Collective Bargaining adjustment for L924 Laborer titles, State funded.	17	17	17	17	17
856	3219 31603	Budget Modification - State Appellate Courts	140	0	0	0	0
856	3219 31603	Heat, Light and Power - State Appellate Courts Heat light and power adjustment	6	-155	-155	-155	-155
856	3319 31601	Budget Modification - State Funded Court Clean -OTPS	300	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
856	3408 31604	<i>Budget Modification - Tenant Work Unified Court</i>	250	0	0	0	0
856	7941 29801	<i>Budget Modification - Solar Installations Incentive Payments-NYSERDA</i>	547	0	0	0	0
901	0101 29918	<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>	-2	0	0	0	0
901	3401 19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	69	0	0	0	0
902	0320 19949	<i>Budget Modification - State Department Of Health</i>	61	0	0	0	0
902	0321 23980	<i>Budget Modification - Rape Crisis - NYS Department Of Health</i>	26	0	0	0	0
903	0355 19990	<i>Budget Modification - Victim Assistance Program - VSP</i>	-2	0	0	0	0
903	0512 29873	<i>Budget Modification - Motor Vehicles Theft</i>	119	0	0	0	0
903	0514 26082	<i>Budget Modification - Civil/Criminal Domestic Violence Legal Services</i>	50	0	0	0	0
903	0615 19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	385	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
905	0220	19991 <i>Budget Modification - Crime Victims Compensation Bd.</i>	24	0	0	0	0
905	0445	26090 <i>Budget Modification - Anti-Crime Initiative For Community Advocate DA Narcotic Bureau</i>	100	0	0	0	0
905	0625	19930 <i>Budget Modification - Crimes Against Revenue Pgm</i>	123	0	0	0	0
905	9576	30400 <i>Budget Modification - Stop D. W.I. Program</i>	129	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Other - State Grants			1,380,047	1,159,029	1,188,697	1,229,635	1,276,109

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EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

State Grants
(IN THOUSANDS)

Dept Code Source Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
State Grants	14,436,858	14,396,479	14,848,692	15,346,714	15,702,268

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
STATE GRANTS											
Social Services - State											
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	3,829,542	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	7,724,050	0	0	0	0	SPECIAL EDUCATION
S	26	424	068	0302	25913	71,625,490	61,283,842	61,283,842	61,283,842	61,283,842	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	448,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	212,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,719,560	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,295,114	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	409,633,876	372,816,761	370,862,716	372,807,716	372,807,716	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,740,524	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	409	068	0302	29869	52,755	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	431	068	0302	30850	5,119,848	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	50,044,233	27,039,887	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,982	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,392,758	66,398,443	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	51,736,167	44,266,239	44,266,239	44,266,239	44,266,239	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	40,164,808	45,834,395	45,523,145	45,731,034	45,731,034	PROTECTIVE SERVICES
S	26	424	069	0031	26071	259,572,433	244,987,900	245,305,904	245,637,626	245,637,626	SAFETY-NET
S	26	424	069	0310	26071	35,279,253	41,102,955	47,118,725	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,102,763	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	21,313,895	22,418,858	22,727,447	22,727,447	22,727,447	ADMINISTRATION

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	424	069	0031	26079	15,227,971	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,115	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	200,226,913	204,275,960	202,220,661	202,098,073	202,098,073	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	1,584,230	0	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	7140	26009	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	2,229,120	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	63,418,700	71,835,803	74,857,106	77,086,744	77,086,744	FAMILY SERVICES SAFETY NET
Social Services - State						1,819,394,278	1,710,924,255	1,716,267,487	1,727,186,301	1,727,186,301	
Education - State											
S	26	424	040	8000	26090	0	0	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	411	040	1221	27900	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	295,821,100	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	19,300,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	75,386,160	76,498,833	76,498,833	76,498,833	76,498,833	TEXTBOOKS AID
S	26	411	040	0723	27914	12,469,134	27,697,760	33,503,527	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	52,360,500	114,618,000	60,423,000	62,301,500	62,301,500	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	9,564,218	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	518,602,306	522,875,751	540,959,997	540,959,997	540,959,997	TRANSPORTATION AID
S	26	411	040	0723	27923	174,512,652	176,581,309	176,581,309	176,581,309	176,581,309	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	136,850,130	144,634,679	144,634,679	144,634,679	144,634,679	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	29,029,298	29,029,298	29,029,298	29,029,298	29,029,298	DATA PROCESSING AID
S	26	411	040	0723	29255	500,931,734	501,487,085	511,606,570	521,975,080	532,325,605	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	411	040	0723	29261	.	19,489,909	19,073,679	19,073,679	19,073,679	19,073,679	SOFTWARE AID
S	26	411	040	0723	29262	.	14,294,508	14,333,270	14,333,270	14,333,270	14,333,270	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,131,637	7,226,004	7,226,004	7,226,004	7,226,004	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	284,802,393	259,505,269	272,651,709	272,651,709	272,651,709	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,096,650,590	7,433,451,068	7,854,925,560	8,284,504,079	8,599,361,404	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	.	6,746,188	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	518,556,470	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	234,946,630	234,946,630	234,946,630	234,946,630	234,946,630	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	.	21,659,942	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							10,327,200,881	10,682,743,993	11,107,583,792	11,553,775,617	11,878,983,467	

Higher Education - State

S	26	432	042	0100	27909	.	226,963,000	237,923,000	237,923,000	237,923,000	237,923,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	0104	27909	.	0	200,000	200,000	200,000	200,000	CUNY IN THE HEIGHTS
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	411	042	0100	29355	.	1,349,400	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							285,655,400	296,815,400	296,815,400	296,815,400	296,815,400	
Department of Health and Mental Hygiene - St												
S	26	424	816	1609	23900	.	7,903,481	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,300,595	585,250	585,250	585,250	585,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	125,000	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	12,000,000	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	0	0	0	0	FACILITATED ENROLLMENT MMC
S	26	424	816	7260	23900	.	2,464,227	907,166	907,166	907,166	907,166	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	34,200	0	0	0	0	MEDICAID ADMIN
S	26	414	816	1001	23908	.	182,471,352	165,539,365	149,910,777	149,883,777	148,778,542	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	17,569,698	17,711,315	17,711,315	17,711,315	17,711,315	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	13,169,718	11,321,724	11,321,724	11,321,724	11,321,724	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	4,245,341	3,577,354	3,577,354	3,577,354	3,577,354	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	44,319,717	44,298,577	44,298,577	44,298,577	44,298,577	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	.	2,797,606	2,797,606	2,797,606	2,797,606	2,797,606	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,932,665	1,908,460	1,908,460	1,908,460	1,908,460	NY NY T.B.
S	26	414	816	8530	23975	.	1,687,378	2,188,388	2,188,388	2,188,388	2,188,388	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	0	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	134,503,396	97,950,065	105,950,065	105,950,065	90,927,577	EARLY INTERVENTION SERVICE
S	26	414	816	3087	23980	.	14,855	0	0	0	0	NYS CREATING HEALTHY SCHOOLS&COMMUNITIES
S	26	414	816	3849	23980	.	5,000	0	0	0	0	TB TESTING IN SUNSET PARK
S	26	414	816	8701	23980	.	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	165,999	128,297	128,297	128,297	128,297	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	7229	23982	.	5,093	0	0	0	0	TOBACCO-FREE NY
S	26	414	816	3520	23984	.	2,015,814	1,818,651	1,818,651	1,818,651	1,818,651	HIV PARTNER NOTIFICATION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	414	816	3280	23988	.	946,407	0	0	0	0	ENDING THE EPIDEMIC
S	26	414	816	1179	23989	.	22,100	0	0	0	0	POPULATION HEALTH IMPROVEMENT PGM
S	26	414	816	7368	23989	.	63,328	0	0	0	0	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT
S	26	414	816	8220	23990	.	246,589	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	0	0	0	0	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,443,192	2,443,192	2,443,192	2,443,192	2,443,192	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,576,182	6,576,184	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	21,538,764	21,644,178	21,644,178	21,644,178	21,644,178	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	8,839,620	8,839,620	8,839,620	8,839,620	8,839,620	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,837,606	34,837,612	34,837,612	34,837,612	34,837,612	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	50,634,041	50,634,048	50,634,048	50,634,048	50,634,048	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,509,396	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	282,476	154,090	154,090	154,090	154,090	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	296,060	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	1,287,064	1,287,064	1,287,064	1,287,064	1,287,064	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	424	816	5146	26087	.	0	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	12,418,101	8,385,302	8,385,302	8,385,302	8,385,302	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	7,067	9,801	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	.	24,112	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,000,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	24,112	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	409	816	6853	29867	.	40,000	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	28,153,888	28,089,600	28,089,600	28,089,600	28,089,600	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	74,961	0	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							624,560,640	546,966,974	539,328,585	539,301,585	523,173,862	
Other - State Grants												
S	26	409	002	0535	19927	.	2,073,310	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	1,160,707	543,674	543,674	543,674	543,674	H/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	8,064	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,031,760	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	51,625	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	888,314	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	0101	30264	.	32,481	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	030	9442	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	489,202	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1822	19929	.	143,113	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)/FORFEITURES
S	26	409	056	4007	19929	.	83,469,934	27,772,157	22,400,000	15,400,000	14,400,000	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	0062	19939	.	40,000	0	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1822	19939	.	1,129,709	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	133,642	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	.	2,236,506	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	99,535	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1777	29853	.	3,271	0	0	0	0	LABORATORY ENHANCEMENT PROGRAM
S	26	409	056	1785	29853	.	812,464	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

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	409	056	1022	29854	.	250,000	0	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	1,987,999	0	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	125,862	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	96,182	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0085	29970	.	22,985	0	0	0	0	SI TOO GOOD FOR DRUGS
S	26	400	056	4200	29978	.	8,189,670	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1025	29982	.	500,000	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	250,000	0	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	410	056	0086	30211	.	40,000	0	0	0	0	68TH PRECINCT AUXILIARY VEHICLES
S	26	410	056	0087	30211	.	40,000	0	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	410	056	1063	30211	.	75,000	0	0	0	0	47TH PCT AUXILIARY POLICE VAN
S	26	421	056	1406	30400	.	379,995	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	144,632	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	22,426	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	255,391	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	206,567	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	21,229,184	21,229,184	21,229,184	21,229,184	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	.	104,075	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	75,000	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	.	325,922	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	87,654,916	14,396,261	12,338,298	11,896,873	9,059,661	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	11,029,817	3,420,000	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	583,942,291	695,614,683	738,053,340	786,583,020	836,993,523	TFA BUILDING AID

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	427	098	5001	30553	.	40,406,625	40,408,566	40,023,566	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	884,982	758,000	150,000	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	74,775	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	369,622	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	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	161,750	84,250	0	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,186	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	226	0229	30906	.	24,996	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,240,880	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	1,296,804	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,157,059	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	413	801	Z035	23911	.	123,319	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	400	801	0309	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	28,000	15,000	0	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8850	29801	.	3,641,085	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
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	62,595,007	58,891,801	58,914,718	58,914,718	58,914,718	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	185,000	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4227	21949	.	604,801	0	0	0	0	HUTCHINSON METRO CENTER STUDY
S	26	429	841	4903	21949	.	285,223	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	.	120,405	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	11,765,645	8,066,800	7,413,800	7,413,800	7,413,800	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	.	179,781,506	39,408,165	39,408,165	39,408,165	39,408,165	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	200,000	0	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5219	23911	.	100,000	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5717	23911	.	108,333	0	0	0	0	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION
S	26	413	846	5720	23911	.	46,163	0	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	.	50,000	0	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	.	257,575	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5781	23911	.	58,350	0	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5887	23911	.	416,895	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	263,387	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5849	30264	.	34,640	0	0	0	0	LWRP - VALENTINO PIER PARK
S	26	422	846	5931	30475	.	238,998	0	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	346,979	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	422	846	5128	30477	.	250,000	0	0	0	0	HARLEM RIVER PARK GREENWAY LINK
S	26	432	846	5286	30901	.	494,925	395,940	395,940	395,940	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	47,373	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	850	7009	29801	.	75,065	0	0	0	0	ENERGY \$MARTSM NEW CONSTRUCTION - NYSERDA

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	412	856	7941	29801	.	547,266	0	0	0	0	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	41,520,899	41,279,640	41,279,640	41,279,640	41,279,640	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	.	1,293,424	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,235,694	2,256,354	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	2,642,000	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	.	1,982,844	1,997,436	1,997,436	1,997,436	1,997,436	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	9,084,811	8,783,800	8,783,800	8,783,800	8,783,800	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	250,000	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	1,435,557	0	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	100,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	37,296	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	225,304	27,147	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	76,134	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	2,002,183	1,849,763	1,849,763	1,849,763	1,849,763	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,279,602	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	8,569,363	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	91,838	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	3,297,517	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	20,137	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	450,929	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	1,423,421	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	218,400	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	369,062	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	61,224	0	0	0	0	STATE DEPARTMENT OF HEALTH

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	408	902	0316	19991	.	317,676	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	414	902	0321	23980	.	25,654	0	0	0	0	RAPE CRISIS - NYS DEPARTMENT OF HEALTH
S	26	424	902	0442	26090	.	2,951	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	902	0443	26090	.	27,148	0	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0445	29856	.	100,000	0	0	0	0	RIKERS ISLAND PROSECUTION UNIT
S	26	409	902	0326	29873	.	329,027	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	.	290,731	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	728,072	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	393,580	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	50,000	0	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	411	903	0616	29359	.	3,528	0	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	.	2,467,000	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	236,185	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	237,937	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	.	279,680	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	846,040	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	77,276	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	52,380	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	0950	29873	.	286,196	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	266,400	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	122,759	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	.	24,404	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	424	905	0445	26090	.	100,000	0	0	0	0	ANTI-CRIME INITIATIVE FOR COMMUNITY ADVOCATE DA NARCOTIC BUREAU
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	409	905	0444	29856 .	50,000	0	0	0	0	SUMMONS DAY FOR NON-VIOLENT OFFENSES
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 .	129,324	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0101	29857 .	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,380,046,653	1,159,028,663	1,188,696,687	1,229,634,942	1,276,109,248	
STATE GRANTS						14,436,857,852	14,396,479,285	14,848,691,951	15,346,713,845	15,702,268,278	

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

	FY 17	FY 18	FY 19	FY 20	FY 21
<u>January 2017 Financial Plan, Fiscal Year 2017 - 2021</u>					
Other Categorical Grants	980	856	847	837	833
<u>Total January 2017 Financial Plan</u>	\$980	\$856	\$847	\$837	\$833
<u>Executive 2018 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-4	24	21	22	23
<u>Total Executive 2018 Financial Plan Changes</u>	-\$4	\$24	\$21	\$22	\$23
<u>Executive 2018 Financial Plan, Fiscal Year 2017 - 2021</u>					
Other Categorical Grants	976	880	868	859	856
<u>Total Executive 2018 Financial Plan</u>	\$976	\$880	\$868	\$859	\$856

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

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
Other Categorical Grants							
JANUARY 2017 FINANCIAL PLAN			980,271	856,068	846,529	837,794	833,671
002	0289	44000 <i>Budget Modification - Salary Reimbursement - Hydc</i>	165	0	0	0	0
002	0408	31924 <i>Lease Adjustment - Water Authority Grant Lease Adjustment</i>	0	27	27	27	27
002	0625	43900 <i>Budget Modification - NYCHA EAP</i>	395	0	0	0	0
002	0645	44061 <i>Budget Modification - Employee Assistance Program</i>	192	0	0	0	0
002	2620	41900 <i>Budget Modification - Handicapped Parking Education</i>	100	0	0	0	0
017	2097	43900 <i>Budget Modification - Solomon Fellows For Public Service</i>	50	0	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i>	40	0	0	0	0
040	8000	41905 <i>Budget Modification - School Construction Authority</i>	18,660	19,000	19,000	19,000	19,000

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
040	8000	44061 <i>DSF Demand Response - Energy Demand Response Program</i> <i>Energy savings from DCAS program.</i>	1,024	0	0	0	0
040	8000	44061 <i>FIT Demand Response - Energy Demand Response Program</i> <i>Energy savings from DCAS program.</i>	128	0	0	0	0
042	2435	44061 <i>Budget Modification - Energy Demand Response Program</i>	943	0	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i>	-951	0	0	0	0
042	6240	43900 <i>Budget Modification - New Community College</i>	49	0	0	0	0
042	6340	43900 <i>Budget Modification - Bronx Community College</i>	10	0	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i>	432	0	0	0	0
042	6540	43900 <i>Budget Modification - Kingsborough Community College</i>	412	0	0	0	0
042	6640	43900 <i>Budget Modification - Manhattan Community College</i>	3	0	0	0	0
042	6840	43900 <i>Budget Modification - Hostos Community College</i>	39	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
042	6940	43900 <i>Budget Modification - Non-Government Aid- LaGuardia</i>	6	0	0	0	0
056	0017	43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt</i>	0	0	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	266	0	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i>	89	0	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime</i>	25	0	0	0	0
056	1815	43900 <i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i>	-10	0	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement</i>	2	0	0	0	0
056	7304	36000 <i>Budget Modification - TEA - 9 Bridges (71st Ave Bridge Over Co</i>	44	0	0	0	0
056	7419	36000 <i>Budget Modification - TEA - South Street Project</i>	182	0	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film</i>	379	0	0	0	0

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

OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	7493 36000	<i>Budget Modification - TEA- Kosciuszko Bridge</i>	268	0	0	0	0
056	7494 36000	<i>Budget Modification - TEA - Harlem River Drive Project</i>	226	0	0	0	0
056	7529 36000	<i>Budget Modification - TEA - 9th Ave-Gansevoort Street</i>	153	0	0	0	0
056	7554 36000	<i>Budget Modification - TEA-Vermont Place Trunk Water Main Stree</i>	48	0	0	0	0
056	7600 36000	<i>Budget Modification - TEA - Rfk Bridge Project - Phase II</i>	723	0	0	0	0
056	7621 36000	<i>Budget Modification - TEA - Hylan Boulevard Bridge Project</i>	273	0	0	0	0
056	7629 36000	<i>Budget Modification - TEA - Grand Street Trunk Water Main</i>	528	0	0	0	0
056	7631 36000	<i>Budget Modification - TEA- W 48th Street Trunk Water Main</i>	349	0	0	0	0
056	7636 36000	<i>Budget Modification - TEA-2nd Ave Subway</i>	615	0	0	0	0
056	7648 36000	<i>Budget Modification - TEA-W60th Street Water Main</i>	292	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	7674	36000 <i>Budget Modification - TEA- Myrtle Avenue Project</i>	85	0	0	0	0
056	7685	36000 <i>Budget Modification - TEA - Atlantic Rail Yards</i>	289	0	0	0	0
056	7691	36000 <i>Budget Modification - TEA - Gct Concourse & Facilities Project</i>	135	0	0	0	0
056	7694	36000 <i>Budget Modification - TEA - Washington Square Park Project</i>	44	0	0	0	0
056	7709	36000 <i>Budget Modification - TEA - York Ave Sewer & Water Main</i>	1,183	0	0	0	0
056	7731	36000 <i>Budget Modification - TEA - Tillary Street Reconstruction</i>	129	0	0	0	0
056	7734	36000 <i>Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck</i>	688	0	0	0	0
056	7739	36000 <i>Budget Modification - TEA - West 30th Street Trunk Water Main</i>	203	0	0	0	0
056	7751	36000 <i>Budget Modification - TEA- Houston St. Overpass Over Fdr</i>	408	0	0	0	0
056	7760	36000 <i>Budget Modification - TEA - West 33rd Street Reconstruction</i>	544	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	7771 36000	<i>Budget Modification - TEA - 73rd Street / York Avenue Project</i>	311	0	0	0	0
056	7800 36000	<i>Budget Modification - TEA - Worth Street</i>	817	0	0	0	0
056	7856 36000	<i>Budget Modification - TEA- East Houston Street</i>	348	0	0	0	0
056	7912 36000	<i>Budget Modification - TEA- Rector Street / Broadway Phase 1</i>	326	0	0	0	0
056	7930 36000	<i>Budget Modification - TEA- Times Square Reconstruction</i>	515	0	0	0	0
056	7949 36000	<i>Budget Modification - TEA - City Island Avenue Br. Project</i>	51	0	0	0	0
056	7955 36000	<i>Budget Modification - TEA - 46th Street Northern Blvd</i>	191	0	0	0	0
056	7959 36000	<i>Budget Modification - TEA - 34th Street Transitway SBS</i>	357	0	0	0	0
056	7963 36000	<i>Budget Modification - TEA - Grand Central Terminal - Phase II</i>	207	0	0	0	0
056	7967 36000	<i>Budget Modification - TEA - East 166th Street/ Grand Concourse</i>	100	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
056	7975 36000	<i>Budget Modification - TEA - Roberto Clemente Plaza</i>	79	0	0	0	0
056	7989 36000	<i>Budget Modification - TEA - Astor Place - Cooper Square</i>	54	0	0	0	0
056	8000 44010	<i>Budget Modification - Transit Fare Evasion Grant</i>	887	0	0	0	0
056	9033 43900	<i>Budget Modification - Cadet Corps Defunct Loans</i>	28	0	0	0	0
063	0633 43900	<i>Aftercare Coordinator Roll - Mayor'S Fund -Aftercare Coordinator Baselineing of the Aftercare Coordinator position.</i>	0	50	0	0	0
063	0633 43900	<i>Aftercare Coordinator Roll - Mayor'S Fund -Aftercare Coordinator Grant funded staff fringe benefits.</i>	0	21	0	0	0
099	1001 44048	<i>GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts</i>	-46,880	0	0	0	0
125	7085 44061	<i>Budget Modification - Patient Engagement For The Care Transitions - HHC</i>	552	0	0	0	0
131	2000 44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	231	0	0	0	0
260	3612 44000	<i>Budget Modification - Ncfl Conference Travel Reimbursement</i>	3	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
260	3723	43900 <i>Budget Modification - Mayor'S Fund - City Service Corps</i>	161	16	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	2	0	0	0	0
801	0708	44061 <i>Budget Modification - Acquisition Costs For Development-EDC</i>	8,600	0	0	0	0
806	1124	44000 <i>Budget Modification - Fellowship J.Constancio</i>	20	20	0	0	0
806	1132	43900 <i>Budget Modification - Mayor'S Fund-Housing Fellows</i>	470	0	0	0	0
806	1922	44501 <i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative</i>	3	55	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs</i>	24	0	0	0	0
816	1110	37941 <i>Budget Modification - Non-Nhac Hub Revenue</i>	74	0	0	0	0
816	1116	37952 <i>Revenue Realignment - Medicare Health Clinics Realigning revenue targets.</i>	0	-803	-803	-803	-803
816	1116	44061 <i>Revenue Realignment - Commercial Insurance Reimbursements Realigning revenue targets.</i>	0	1,287	1,287	1,287	1,287

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
816	3177	37941 <i>Budget Modification - SBHC Reproductive Health Project</i>	5	0	0	0	0
816	3750	43900 <i>Fringe Realignment - STD/HIV Prevent.Train.Centers Grant Fringe Realignment</i>	0	-20	-20	-20	-20
816	3980	43900 <i>Fringe Realignment - TB EPI Studies Task Order 1 Grant Fringe Realignment</i>	0	-26	-26	-26	-26
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train</i>	-15	15	0	0	0
816	4615	43900 <i>Fringe Realignment - Mount Sinai: Paternal Study Grant Fringe Realignment</i>	0	-80	-80	-80	-80
816	6155	44061 <i>Budget Modification - Energy Demand Response Program</i>	135	0	0	0	0
816	7045	37941 <i>Budget Modification - Influenza Incidence PILOT Pgm</i>	0	0	0	0	0
816	7219	37941 <i>Budget Modification - HRI Community Cares</i>	5	0	0	0	0
826	8050	43965 <i>Budget Modification - Trash Free NYC Waters: Bag Challenge</i>	33	0	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	113	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	4	0	0	0	0
846	5008	44060 <i>Budget Modification - Nac Forest Stewards</i>	49	0	0	0	0
846	5119	43900 <i>Budget Modification - Mayor'S Fund-Van Cortland Park</i>	2	0	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement</i>	56	0	0	0	0
846	5241	43900 <i>Budget Modification - Citywide Community Donations</i>	10	0	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments</i>	132	0	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq</i>	106	0	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust</i>	332	0	0	0	0
846	5278	43900 <i>Budget Modification - Union & Madison Square Park</i>	22	0	0	0	0
846	5291	43900 <i>Budget Modification - Natural Resources Group</i>	15	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
846	5295	43900 <i>Budget Modification - Madison Square Park</i>	103	0	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i>	39	0	0	0	0
846	5361	43900 <i>Budget Modification - Queens Recreation Pgm Borowide</i>	157	0	0	0	0
846	5702	43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	6	0	0	0	0
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	20	0	0	0	0
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm</i>	5	0	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>	26	0	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i>	34	0	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park</i>	25	0	0	0	0
846	5834	43900 <i>Budget Modification - Bronx River Alliance Crew</i>	67	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
846	5877	44060 <i>Budget Modification - Catskill Streams Buffer Initiative</i>	4	0	0	0	0
846	5898	44060 <i>Budget Modification - Sparx Tech Pgm For Young Women In Bronx</i>	14	0	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant</i>	50	25	0	0	0
856	2203	43900 <i>Budget Modification - Security Reimbursement</i>	92	0	0	0	0
856	3203	43900 <i>Budget Modification - Film Reimbursements</i>	188	0	0	0	0
856	3794	43900 <i>Lease Adjustment - Renaissance Plaza Lease adjustment</i>	0	358	358	358	358
856	3991	43900 <i>Heat, Light and Power - HHC-Energy Heat light and power adjustment</i>	-1,436	2,369	2,369	2,369	2,369
856	7222	43900 <i>Budget Modification - Citywide EEO</i>	4	0	0	0	0
856	7446	43900 <i>Budget Modification - Bureau Of Peronal Development</i>	70	0	0	0	0
856	7555	31919 <i>Budget Modification - Urban Corps</i>	4	0	0	0	0

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OMB - REVENUE UNIT

EXECUTIVE 2018 FINANCIAL PLAN - CHANGES

Other Categorical Grants
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2010	FY 2021
856	7939	44061 <i>Budget Modification - Energy Demand Response Program</i>	844	0	0	0	0
856	8002	43900 <i>Budget Modification - Procurement Training Program</i>	20	0	0	0	0
856	8201	44061 <i>Budget Modification - NYCHA Auto Commission</i>	34	0	0	0	0
858	5325	44061 <i>Budget Modification - Gov & Educ Access Verizon</i>	-2,141	2,141	0	0	0
858	9105	43900 <i>Budget Modification - Technology Development Corporation</i>	-268	-268	-268	-268	-268
860	1403	43900 <i>Budget Modification - New Amsterdam Story</i>	10	0	0	0	0
EXECUTIVE 2018 FINANCIAL PLAN							
Other Categorical Grants			976,632	880,253	868,372	859,637	855,514

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

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	725,658	732,060	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,544,842	1,556,906	1,556,906	1,556,906	1,556,906	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,287	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	779,471	820,780	820,780	820,780	820,780	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,256,015	1,256,832	1,256,832	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	103,668	4,062	4,062	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	11,406	12,631	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,394	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0283	43900	40,000	0	0	0	0	MAYOR'S FUND - COUNSEL TO THE MAYOR
OC	27	039	002	0287	43900	100,940	26,320	0	0	0	MAYOR'S FUND - CITIZENSHIP PROGRAM
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	365,076	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	436,486	43,509	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	39,285	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	250,000	0	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	165,000	0	0	0	0	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	309,562	20,727	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	12,617,313	12,657,000	12,657,088	12,657,088	12,657,088	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	59,983	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	44,625	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	21,350	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	017	5001	43900	47,238	0	0	0	0	OEM - DONATIONS
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	312,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC

EXECUTIVE 2018 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	487,294	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	.	97,240,000	80,906,930	73,548,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	1,152,319	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	715,174	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	61,770	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	9,738	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	767,333	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	831,416	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	3,357	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	105,046	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	6,166	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	2435	44061	.	999,842	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	3,962,339	4,061,398	4,162,933	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	5,802,592	5,947,657	6,096,349	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7304	36000	.	43,654	0	0	0	0	TEA - 9 BRIDGES (71ST AVE BRIDGE OVER CO
OC	27	035	056	7419	36000	.	182,263	0	0	0	0	TEA - SOUTH STREET PROJECT
OC	27	035	056	7493	36000	.	267,536	0	0	0	0	TEA- KOSCIUSZKO BRIDGE
OC	27	035	056	7494	36000	.	225,730	0	0	0	0	TEA - HARLEM RIVER DRIVE PROJECT
OC	27	035	056	7529	36000	.	153,488	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7554	36000	.	47,839	0	0	0	0	TEA-VERMONT PLACE TRUNK WATER MAIN STREE
OC	27	035	056	7600	36000	.	722,651	0	0	0	0	TEA - RFK BRIDGE PROJECT - PHASE II
OC	27	035	056	7621	36000	.	272,729	0	0	0	0	TEA - HYLAN BOULEVARD BRIDGE PROJECT
OC	27	035	056	7629	36000	.	527,980	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	348,654	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	615,116	0	0	0	0	TEA-2ND AVE SUBWAY

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	035	056	7648	36000 .	292,141	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7674	36000 .	84,894	0	0	0	0	TEA- MYRTLE AVENUE PROJECT
OC	27	035	056	7685	36000 .	288,784	0	0	0	0	TEA - ATLANTIC RAIL YARDS
OC	27	035	056	7691	36000 .	134,862	0	0	0	0	TEA - GCT CONCOURSE & FACILITIES PROJECT
OC	27	035	056	7694	36000 .	44,278	0	0	0	0	TEA - WASHINGTON SQUARE PARK PROJECT
OC	27	035	056	7709	36000 .	1,183,240	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7731	36000 .	129,296	0	0	0	0	TEA - TILLARY STREET RECONSTRUCTION
OC	27	035	056	7734	36000 .	687,870	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000 .	203,091	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7751	36000 .	407,826	0	0	0	0	TEA- HOUSTON ST. OVERPASS OVER FDR
OC	27	035	056	7760	36000 .	543,793	0	0	0	0	TEA - WEST 33RD STREET RECONSTRUCTION
OC	27	035	056	7771	36000 .	310,546	0	0	0	0	TEA - 73RD STREET / YORK AVENUE PROJECT
OC	27	035	056	7800	36000 .	817,020	0	0	0	0	TEA - WORTH STREET
OC	27	035	056	7856	36000 .	348,139	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7912	36000 .	326,335	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7930	36000 .	514,969	0	0	0	0	TEA- TIMES SQUARE RECONSTRUCTION
OC	27	035	056	7949	36000 .	50,748	0	0	0	0	TEA - CITY ISLAND AVENUE BR. PROJECT
OC	27	035	056	7955	36000 .	191,100	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7959	36000 .	356,884	0	0	0	0	TEA - 34TH STREET TRANSITWAY SBS
OC	27	035	056	7963	36000 .	207,237	0	0	0	0	TEA - GRAND CENTRAL TERMINAL - PHASE II
OC	27	035	056	7967	36000 .	99,529	0	0	0	0	TEA - EAST 166TH STREET/ GRAND CONCOURSE
OC	27	035	056	7975	36000 .	78,756	0	0	0	0	TEA - ROBERTO CLEMENTE PLAZA
OC	27	035	056	7989	36000 .	54,265	0	0	0	0	TEA - ASTOR PLACE - COOPER SQUARE
OC	27	039	056	0017	43900 .	6,099	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900 .	41,264	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1815	43900 .	597,196	0	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900 .	69,992	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900 .	1,106,979	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900 .	59,921	0	0	0	0	CADET CORPS DEFUNCT LOANS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	056	8000	44010	.	1,301,774	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	23,708	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	365,982	0	0	0	0	FORD WARRANT PROGRAM
OC	27	039	056	2416	44040	.	50,000	0	0	0	0	LEARNING FOR LIFE PROGRAM
OC	27	039	056	0017	44049	.	975,072	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	121,002	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	174,862,363	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3925	43900	.	75,000	0	0	0	0	MISSION LIFELINE PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	3905	44061	.	125,000	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	.	108,558	71,276	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR
OC	27	039	071	7140	44061	.	3,000,000	0	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5040	43900	.	20,000	0	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	.	469,108	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	22,003	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	113,807,676	76,837,200	78,867,000	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 ALTERNATIVE TO INCARCERATION
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	8,101,000	51,018,415	46,722,375	42,971,325	38,937,437	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	.	552,053	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	131	2000	44061	.	682,932	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	2,024,000	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	274,106	15,606	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	039	260	3612	44000	.	2,600	0	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	173,746	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	44,927	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY

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FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	346	2000	43900	88,128	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	5,682	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	32,764	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	801	1705	44061	1,202,141	0	0	0	0	JAMAICA HOTEL-RESTORE PGM
OC	27	039	806	1132	43900	955,090	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	4015	43900	1,433,199	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	1124	44000	20,000	20,000	0	0	0	FELLOWSHIP J.CONSTANCIO
OC	27	039	806	4021	44061	2,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	548,299	96,123	96,123	0	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	7560	44061	2,000,000	0	0	0	0	STUDIO CITY
OC	27	039	806	8161	44061	9,461,463	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	3,376,000	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	51,250	201,250	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	036	816	1060	37941	28,748	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	91,055	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	1189	37941	8,000	613	0	0	0	RWJ DASH GRANT
OC	27	036	816	3126	37941	5,300	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	14,479	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3177	37941	104,674	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3183	37941	9,380	0	0	0	0	HEALTHY NEIGHBORHOOD
OC	27	036	816	3184	37941	7,529	0	0	0	0	DDCF BUEN PROVECHO
OC	27	036	816	3189	37941	7,298	0	0	0	0	ADOLESCENT PREGNANCY PREVENTION IN SCHOOLS - FPHNY
OC	27	036	816	3220	37941	257,419	0	0	0	0	EXPANDED PARTNER SERVICES

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	036	816	3739	37941	.	198,066	0	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4710	37941	.	194,485	0	0	0	0	SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	4729	37941	.	3,726	4,554	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	4739	37941	.	7,413	0	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	7045	37941	.	108,988	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7177	37941	.	196,341	0	0	0	0	MILLION HEARTS - REDUCE RISK FOR CARDIOVASCULAR DISEASE
OC	27	036	816	7189	37941	.	18,000,000	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	7219	37941	.	4,857	0	0	0	0	HRI COMMUNITY CARES
OC	27	036	816	7239	37941	.	17,539	0	0	0	0	PRACTICE TRANSFORMATION NETWORK NYU
OC	27	036	816	8340	37941	.	174,442	0	0	0	0	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	9655	37941	.	6,107	0	0	0	0	RWJ FOUNDATION NYC MACROSCOPE
OC	27	036	816	4119	37949	.	285,267	314,733	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	20,000	0	0	0	0	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	.	26,008	0	0	0	0	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	0	0	0	0	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	1116	44061	.	0	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	4161	44061	.	572,215	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	157,308	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	191,889	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	8050	43965	.	32,500	0	0	0	0	TRASH FREE NYC WATERS: BAG CHALLENGE
OC	27	039	826	1035	44061	.	1,689,452	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	7,365,537	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	827	2000	41900	.	203,056	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	281,799	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	8,636	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1041	44061	.	532,518	0	0	0	0	ENVIRONMENTAL IMPACT STATEMENT - EDC

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	3010	44061	.	84,013	0	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	846	5010	43900	.	71,636	0	0	0	0	DIGITAL WORK NYC - EDC
OC	27	039	846	5119	43900	.	1,900	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	20,431	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5201	43900	.	6,569	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	114,559	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	53,162	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	179,284	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	19,323	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,900	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	798,332	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	48,000	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	631,735	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	267,261	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	702,010	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	39,683	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	40,500	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	349,180	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	95,301	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	193,919	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	6,756	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	218,118	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	188,351	0	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	2,750	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	4,677	0	0	0	0	BRONX ADOPT-A-PARK PGM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	846	5702	43900	.	60,934	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	194,353	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	61,810	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,782	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	310,638	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	658,761	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	162,204	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	66,874	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	6905	43900	.	342,083	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5017	43925	.	25,527	0	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	2850	43958	.	300,668	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5276	44022	.	2,467,484	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	10,000	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	374,822	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	106,774	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	60,088	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	196,537	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	5235	44060	.	77,836	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	7,398	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,047,909	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	37,767	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	313,409	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	75,267	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,308	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,183,771	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	79,502	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,802	159,135	163,909	168,826	173,891	BUSH TERMINAL MAINTENANCE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	.	32,808	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	548,119	271,944	245,600	125,600	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	88,811	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5898	44060	.	14,423	0	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5929	44060	.	26,565	0	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	274,244	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	1,915,851	985,383	1,014,944	1,045,392	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	.	38,397	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7006	44061	.	5,260,292	0	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	033	856	4010	31919	.	60,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	.	10,269	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	137,173	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	2203	43900	.	92,386	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	188,085	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,406,861	2,764,766	2,764,766	2,764,766	2,764,766	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	74,173,403	77,977,691	77,977,691	77,977,691	77,977,691	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7222	43900	.	7,277	0	0	0	0	CITYWIDE EEO
OC	27	039	856	7446	43900	.	249,372	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	20,475	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	856	1752	43951	.	49,500	25,000	0	0	0	IMMIGRATION PLAN GRANT
OC	27	039	856	7939	44061	.	1,035,253	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	301,134	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8201	44061	.	44,476	0	0	0	0	NYCHA AUTO COMMISSION

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	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	5300	43900	.	124,813	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,348,139	1,700,361	1,700,361	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5308	43900	.	18,500	0	0	0	0	WNYE GRANTS
OC	27	039	858	5345	43900	.	104,928	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	.	175,118	175,118	175,118	175,118	175,118	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	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	1,117,581	2,140,673	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	.	1,917,303	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1403	43900	.	21,900	0	0	0	0	NEW AMSTERDAM STORY
OC	27	039	860	1100	43942	.	349,913	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	.	35,097	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4005	43900	.	74,328	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	10,430	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	0556	44055	.	1,500	0	0	0	0	COMALERT-VERA/NYCHA

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source Cfd	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC 27 039 903 0607 44055 .	10,000	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants	976,632,094	880,253,169	868,371,764	859,637,437	855,514,376	
OTHER CATEGORICAL	976,632,094	880,253,169	868,371,764	859,637,437	855,514,376	