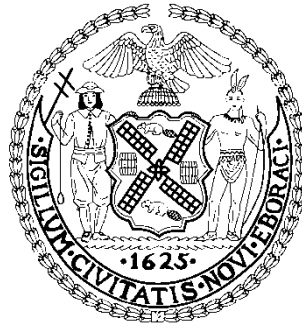


NOVEMBER 2016 FINANCIAL PLAN

REVENUE

2017



2020

Mayor's Office of Management and Budget

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**November 2016 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2017	FY 2018	FY 2019	FY 2020
Taxes:				
• Real Property	\$24,025	\$25,410	\$26,920	\$28,191
• Personal Income	11,184	11,553	11,971	12,436
• General Corporation	3,869	4,194	4,196	4,242
• Unincorporated Business	2,067	2,150	2,246	2,354
• Sale and Use	7,135	7,557	7,880	8,216
• Commercial Rent	808	840	875	910
• Real Property Transfer	1,488	1,603	1,656	1,705
• Mortgage Recording	1,085	1,075	1,104	1,131
• Utility	379	394	407	419
• Cigarette	44	42	41	40
• Hotel	547	563	587	613
• All Other	590	586	585	585
• Tax Audit Revenue	741	716	716	716
• State Tax Relief Program - STAR	556	535	533	531
Total Taxes	54,518	57,218	59,717	62,089
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	670	644	638	642
• Interest Income	61	105	138	142
• Charges for Services	990	975	978	979
• Water and Sewer Charges	1,400	1,357	1,348	1,336
• Rental Income	225	225	225	225
• Fines and Forfeitures	906	895	883	872
• Miscellaneous	411	463	713	823
• Intra-City Revenue	1,961	1,778	1,772	1,779
Total Miscellaneous	6,624	6,442	6,695	6,798
Unrestricted Intergovernmental Aid	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,961)	(1,778)	(1,772)	(1,779)
SUB TOTAL CITY FUNDS	59,166	61,867	64,625	67,093

**November 2016 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2017	FY 2018	FY 2019	FY 2020
Other Categorical Grants	972	856	847	838
Inter Fund Agreements	655	657	595	594
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	60,793	63,380	66,067	68,525
Federal Categorical Grants:				
• Community Development	1,609	383	251	257
• Social Services	3,471	3,322	3,317	3,319
• Education	1,702	1,776	1,776	1,776
• Other	1,752	1,318	1,294	1,286
Total Federal Grants	8,534	6,799	6,638	6,638
State Categorical Grants:				
• Social Services	1,668	1,671	1,684	1,690
• Education	10,276	10,770	11,202	11,634
• Higher Education	286	286	286	286
• Department of Health and Mental Hygiene	575	546	531	531
• Other	1,325	1,117	1,157	1,205
Total State Grants	14,130	14,390	14,860	15,346
TOTAL REVENUE	83,457	84,569	87,565	90,509

November 2016 Financial Plan

(\$ IN DOLLARS)

FY 2017

FY 2018

FY 2019

FY 2020

Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020

General Property Tax	\$ 24,024,997,000	\$ 25,410,159,000	\$ 26,920,126,000	\$ 28,190,536,000
Other Taxes & Discretionary Transfers	29,904,470,000	31,091,470,000	32,081,470,000	33,182,470,000
Tax Audit Revenue	713,839,000	713,871,000	713,889,000	713,903,000
Sub Total Taxes	\$ 54,643,306,000	\$ 57,215,500,000	\$ 59,715,485,000	\$ 62,086,909,000
Miscellaneous Revenues & Intra-City	6,406,641,677	6,434,835,340	6,677,812,938	6,777,107,345
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,763,845,169)	(1,764,359,722)	(1,758,991,320)	(1,765,385,727)
Sub Total City Funds	\$ 59,271,102,508	\$ 61,870,975,618	\$ 64,619,306,618	\$ 67,083,630,618
Other Categorical Grants	853,670,573	836,577,940	834,535,695	830,945,003
Inter Fund Agreements	645,608,958	643,944,006	582,041,414	580,800,783
Total City Funds & Inter Fund Revenues	\$ 60,770,382,039	\$ 63,351,497,564	\$ 66,035,883,727	\$ 68,495,376,404
Federal Categorical Grants	7,672,756,307	6,811,286,530	6,680,602,716	6,618,417,832
State Categorical Grants	13,672,651,898	14,292,876,494	14,762,680,613	15,248,933,650
Total Adopted 2017 Financial Plan W/O Intra-City	\$ 82,115,790,244	\$ 84,455,660,588	\$ 87,479,167,056	\$ 90,362,727,886

November 2016 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	(152,000,000)	-	-	-
Tax Audit Revenue	27,000,000	2,000,000	2,000,000	2,000,000
Sub Total Taxes	\$ (125,000,000)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Miscellaneous Revenues & Intra-City	216,499,358	7,326,889	17,497,889	20,473,889
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(197,007,148)	(13,380,889)	(13,330,889)	(13,330,889)
Sub Total City Funds	\$ (105,507,790)	\$ (4,054,000)	\$ 6,167,000	\$ 9,143,000
Other Categorical Grants	118,726,431	19,339,075	11,988,453	6,844,818
Inter Fund Agreements	9,377,479	13,010,144	13,106,331	13,220,380
Total City Funds & Inter Fund Revenues	\$ 22,596,120	\$ 28,295,219	\$ 31,261,784	\$ 29,208,198
Federal Categorical Grants	861,475,866	(12,671,582)	(42,687,494)	19,731,448
State Categorical Grants	457,630,579	97,459,718	97,573,018	97,520,555
Total November 2016 Financial Plan W/O Intra-City	\$ 1,341,702,565	\$ 113,083,355	\$ 86,147,308	\$ 146,460,201

November 2016 Financial Plan, Fiscal Year 2017 - 2020

General Property Tax	\$ 24,024,997,000	\$ 25,410,159,000	\$ 26,920,126,000	\$ 28,190,536,000
Other Taxes & Discretionary Transfers	29,752,470,000	31,091,470,000	32,081,470,000	33,182,470,000
Tax Audit Revenue	740,839,000	715,871,000	715,889,000	715,903,000
Sub Total Taxes	\$ 54,518,306,000	\$ 57,217,500,000	\$ 59,717,485,000	\$ 62,088,909,000
Miscellaneous Revenues & Intra-City	6,623,141,035	6,442,162,229	6,695,310,827	6,797,581,234
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,960,852,317)	(1,777,740,611)	(1,772,322,209)	(1,778,716,616)
Sub Total City Funds	\$ 59,165,594,718	\$ 61,866,921,618	\$ 64,625,473,618	\$ 67,092,773,618
Other Categorical Grants	972,397,004	855,917,015	846,524,148	837,789,821
Inter Fund Agreements	654,986,437	656,954,150	595,147,745	594,021,163
Total City Funds & Inter Fund Revenues	\$ 60,792,978,159	\$ 63,379,792,783	\$ 66,067,145,511	\$ 68,524,584,602
Federal Categorical Grants	8,534,232,173	6,798,614,948	6,637,915,222	6,638,149,280
State Categorical Grants	14,130,282,477	14,390,336,212	14,860,253,631	15,346,454,205
Total November 2016 Financial Plan W/O Intra-City	\$ 83,457,492,809	\$ 84,568,743,943	\$ 87,565,314,364	\$ 90,509,188,087

NOVEMBER 2016 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

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November 2016 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020</u>				
Real Property	24,025	25,410	26,920	28,191
Personal Income	11,225	11,553	11,971	12,436
General Corporation	3,949	4,194	4,196	4,242
Unincorporated Business	2,060	2,150	2,246	2,354
Sales and Use	7,116	7,557	7,880	8,216
Commercial Rent	805	840	875	910
Real Property Transfer	1,558	1,603	1,656	1,705
Mortgage Recording	1085	1075	1104	1131
Utility	381	394	407	419
Cigarette	43	42	41	40
Hotel	541	563	587	613
All Other	585	586	585	585
Tax Audit Revenue	714	714	714	714
State Tax Relief Program (STAR)	556	535	533	531
<u>Total Adopted 2017 Financial Plan</u>	\$54,643	\$57,216	\$59,715	\$62,087
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	0	0	0	0
Personal Income	-41	0	0	0
General Corporation	-80	0	0	0
Unincorporated Business	7	0	0	0
Sales and Use	19	0	0	0
Commercial Rent	3	0	0	0
Real Property Transfer	-70	0	0	0
Mortgage Recording	0	0	0	0
Utility	-2	0	0	0
Cigarette	1	0	0	0
Hotel	6	0	0	0
All Other	5	0	0	0
Tax Audit Revenue	27	2	2	2
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2016 Financial Plan Changes</u>	-\$125	\$2	\$2	\$2
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2020</u>				
Real Property	24,025	25,410	26,920	28,191
Personal Income	11,184	11,553	11,971	12,436
General Corporation	3,869	4,194	4,196	4,242
Unincorporated Business	2,067	2,150	2,246	2,354
Sales and Use	7,135	7,557	7,880	8,216
Commercial Rent	808	840	875	910
Real Property Transfer	1,488	1,603	1,656	1,705
Mortgage Recording	1,085	1,075	1,104	1,131
Utility	379	394	407	419
Cigarette	44	42	41	40
Hotel	547	563	587	613
All Other	590	586	585	585
Tax Audit Revenue	741	716	716	716
State Tax Relief Program (STAR)	556	535	533	531
<u>Total November 2016 Financial Plan</u>	\$54,518	\$57,218	\$59,717	\$62,089

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Real Property							
ADOPTED 2017 BUDGET				24,024,997	25,410,159	26,920,126	28,190,536
002	0421	00001	Real Estate Taxes - 1st Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-21,809	-23,061	-24,426	-25,569
002	0421	00002	Real Estate Taxes - 2nd Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-45	-47	-50	-53
002	0421	00003	Real Estate Taxes - 3rd Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-176,212	-186,326	-197,356	-206,592
002	0421	00004	Real Estate Taxes - 4th Quarter <i>Baseline changes to reflect year-to-date collections and economic changes</i>	198,066	209,434	221,832	232,214
NOVEMBER 2016 FINANCIAL PLAN							
Real Property				24,024,997	25,410,159	26,920,126	28,190,536

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
Personal Income				
ADOPTED 2017 BUDGET	11,225,000	11,553,000	11,971,000	12,436,000
002 0421 00090 Personal Income Tax - Gross <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-36,000	0	0	0
002 0421 00091 Personal Income Tax - Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-5,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN				
Personal Income	11,184,000	11,553,000	11,971,000	12,436,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
General Corporation				
	3,949,000	4,194,000	4,196,000	4,242,000
ADOPTED 2017 BUDGET				
002 0421 00093 General Corporation Tax - Gross <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-32,000	0	0	0
002 0421 00094 General Corporation Tax - Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-48,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN				
General Corporation	3,869,000	4,194,000	4,196,000	4,242,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
Unincorporated Business				
ADOPTED 2017 BUDGET				
	2,060,000	2,150,000	2,246,000	2,354,000
002 0421 00099	16,000	0	0	0
Unincorporated Business Income Tax - Gross				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
002 0421 00100	-9,000	0	0	0
Unincorporated Business Income Tax - Refunds				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Unincorporated Business	2,067,000	2,150,000	2,246,000	2,354,000

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
Sale and Use				
<i>ADOPTED 2017 BUDGET</i>				
	7,116,000	7,557,000	7,880,000	8,216,000
002 0421 00050	19,000	0	0	0
General Sales Tax				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Sale and Use	7,135,000	7,557,000	7,880,000	8,216,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Commercial Rent							
<i>ADOPTED 2017 BUDGET</i>				805,000	840,000	875,000	910,000
002	0421	00113	Commercial RentTax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	3,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Commercial Rent				808,000	840,000	875,000	910,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Real Property Transfer							
<i>ADOPTED 2017 BUDGET</i>				1,558,000	1,603,000	1,656,000	1,705,000
002	0421	00122	Real Property TransferTax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-70,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Real Property Transfer				1,488,000	1,603,000	1,656,000	1,705,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Mortgage Recording				
<i>ADOPTED 2017 BUDGET</i>	1,085,000	1,075,000	1,104,000	1,131,000
NOVEMBER 2016 FINANCIAL PLAN				
Mortgage Recording	1,085,000	1,075,000	1,104,000	1,131,000

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
Utility				
ADOPTED 2017 BUDGET	381,000	394,000	407,000	419,000
002 0421 00103	-2,000	0	0	0
UtilityTax				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Utility	379,000	394,000	407,000	419,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Cigarette							
ADOPTED 2017 BUDGET				43,000	42,000	41,000	40,000
002	0421	00070	Cigarette Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Cigarette				44,000	42,000	41,000	40,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
Hotel				
ADOPTED 2017 BUDGET	541,000	563,000	587,000	613,000
002 0421 00112	6,000	0	0	0
Hotel Room Occupancy Tax				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Hotel	547,000	563,000	587,000	613,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
All Other				
ADOPTED 2017 BUDGET	585,470	585,470	585,470	585,470
002 0421 00033 Penalties and Interest on Real Estate Taxes Prior Year <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-1,000	0	0	0
002 0421 00073 Commercial Motor Vehicle Tax <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	0	0	0
002 0421 00110 Payment in Lieu of Taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	7,000	0	0	0
002 0421 00114 Other Refunds <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-2,000	0	0	0
002 0421 00130 Penalties and Interest on Real Estate Taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	1,000	0	0	0
002 0421 00134 Refunds - Penalty and Interest on Other Taxes <i>Baseline changes to reflect year-to-date collections and economic changes</i>	-1,000	0	0	0
NOVEMBER 2016 FINANCIAL PLAN				
All Other	590,470	585,470	585,470	585,470

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Tax Audit Revenue				
ADOPTED 2017 BUDGET				
	713,839	713,871	713,889	713,903
002 0421 00135	2,000	2,000	2,000	2,000
Increase in Tax Audit Revenue - Tax Audit Revenue				
<i>During the FY17 Adopted financial plan, Finance received eighteen new City Tax Auditor positions. These additional audit resources are estimated to result in an additional \$2M in audit revenue.</i>				
002 0421 00135	25,000	0	0	0
Tax Audit Revenue				
<i>Baseline changes to reflect year-to-date collections and economic changes</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Tax Audit Revenue	740,839	715,871	715,889	715,903

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
State Tax Relief Program - STAR				
<i>ADOPTED 2017 BUDGET</i>	556,000	535,000	533,000	531,000
NOVEMBER 2016 FINANCIAL PLAN				
State Tax Relief Program - STAR	556,000	535,000	533,000	531,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dep Code	Source Description	FY 2017	FY 2018	FY 2019	FY 2020
TAXES		54,518,306	57,217,500	59,717,485	62,088,909

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
TAXES					
<i>Real Property</i>					
C 20 001 002 0421 00001	10,364,353,000	10,959,257,000	11,607,958,000	12,151,245,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,823,017,000	1,927,657,000	2,041,759,000	2,137,319,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	9,991,423,000	10,564,922,000	11,190,281,000	11,714,020,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004	1,866,204,000	1,973,323,000	2,090,128,000	2,187,952,000	REAL PROP TAX 4TH QUART
C 20 001 002 0421 00021	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C 20 001 002 0421 00034	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C 20 001 002 0421 00049	300,000,000	305,000,000	310,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	24,024,997,000	25,410,159,000	26,920,126,000	28,190,536,000	
<i>Personal Income</i>					
C 20 004 002 0421 00090	12,311,000,000	12,683,000,000	13,145,000,000	13,660,000,000	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	REFUNDS OF PERSONAL INCOME TAX
Personal Income	11,184,000,000	11,553,000,000	11,971,000,000	12,436,000,000	
<i>General Corporation</i>					
C 20 004 002 0421 00093	4,394,000,000	4,671,000,000	4,673,000,000	4,719,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-525,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,869,000,000	4,194,000,000	4,196,000,000	4,242,000,000	
<i>Unincorporated Business</i>					
C 20 004 002 0421 00099	2,174,000,000	2,251,000,000	2,347,000,000	2,455,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-107,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Busine	2,067,000,000	2,150,000,000	2,246,000,000	2,354,000,000	
<i>Sale and Use</i>					
C 20 002 002 0421 00050	7,135,000,000	7,557,000,000	7,880,000,000	8,216,000,000	SALES TAX
Sale and Use	7,135,000,000	7,557,000,000	7,880,000,000	8,216,000,000	
<i>Commercial Rent</i>					
C 20 005 002 0421 00113	808,000,000	840,000,000	875,000,000	910,000,000	TAX ON COMMERCIAL RENTS-OCCUP

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
Commercial Rent	808,000,000	840,000,000	875,000,000	910,000,000	
Real Property Transfer					
C 20 005 002 0421 00122	1,488,000,000	1,603,000,000	1,656,000,000	1,705,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer	1,488,000,000	1,603,000,000	1,656,000,000	1,705,000,000	
Mortgage Recording					
C 20 003 002 0421 00077	1,085,000,000	1,075,000,000	1,104,000,000	1,131,000,000	MORTGAGE TAX
Mortgage Recording	1,085,000,000	1,075,000,000	1,104,000,000	1,131,000,000	
Utility					
C 20 004 002 0421 00103	379,000,000	394,000,000	407,000,000	419,000,000	UTILITY TAX
Utility	379,000,000	394,000,000	407,000,000	419,000,000	
Cigarette					
C 20 003 002 0421 00070	44,000,000	42,000,000	41,000,000	40,000,000	CIGARETTE TAX
Cigarette	44,000,000	42,000,000	41,000,000	40,000,000	
Hotel					
C 20 005 002 0421 00112	547,000,000	563,000,000	587,000,000	613,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel	547,000,000	563,000,000	587,000,000	613,000,000	
All Other					
C 20 003 002 0421 00073	56,000,000	55,000,000	55,000,000	55,000,000	COMMERCIAL MOTOR VEHICLE TAX
C 20 003 002 0421 00079	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C 20 004 002 0421 00102	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	299,200,000	292,200,000	292,200,000	292,200,000	PAYMENT IN LIEU OF TAXES
C 20 005 002 0421 00114	-31,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C 20 005 002 0421 00115	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C 20 005 002 0421 00121	1,220,000	1,220,000	1,220,000	1,220,000	OFF TRACK BETTING - SURCHARGE
C 20 005 002 0421 00124	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	2,000,000	2,000,000	2,000,000	2,000,000	TAXI MEDALLION TAX
C 20 005 002 0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C 20 006 002 0421 00033	34,000,000	35,000,000	35,000,000	35,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	19,000,000	18,000,000	18,000,000	18,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-4,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other	590,470,000	585,470,000	585,470,000	585,470,000	
Tax Audit Revenue					
C 20 006 002 0421 00135	740,839,000	715,871,000	715,889,000	715,903,000	TAX AUDIT REVENUE
Tax Audit Revenue	740,839,000	715,871,000	715,889,000	715,903,000	
State Tax Relief Program - STAR					
C 20 001 002 0421 00026	204,000,000	202,000,000	200,000,000	198,000,000	STATE AID SCHOOL TAX RELIEF
C 20 004 002 0421 00088	352,000,000	333,000,000	333,000,000	333,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Progra	556,000,000	535,000,000	533,000,000	531,000,000	
TAXES	54,518,306,000	57,217,500,000	59,717,485,000	62,088,909,000	

NOVEMBER 2016 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

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November 2016 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020</u>				
Licenses, Franchises, Etc.	656	640	637	642
Interest Income	61	105	138	142
Charges for Services	973	967	967	967
Water and Sewer Charges	1,426	1,384	1,365	1,350
Rental Income	217	216	216	216
Fines and Forfeitures	905	894	882	872
Miscellaneous	405	464	714	823
Intra-City Revenue	1,764	1,764	1,759	1,765
<u>Total Adopted 2017 Financial Plan</u>	\$6,407	\$6,434	\$6,678	\$6,777
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	14	4	1	0
Interest Income	0	0	0	0
Charges for Services	17	8	11	12
Water and Sewer Charges	-26	-27	-17	-14
Rental Income	8	9	9	9
Fines and Forfeitures	1	1	1	0
Miscellaneous	6	-1	-1	0
Intra-City Revenue	197	14	13	14
<u>Total November 2016 Financial Plan Changes</u>	\$217	\$8	\$17	\$21
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2020</u>				
Licenses, Franchises, Etc.	670	644	638	642
Interest Income	61	105	138	142
Charges for Services	990	975	978	979
Water and Sewer Charges	1,400	1,357	1,348	1,336
Rental Income	225	225	225	225
Fines and Forfeitures	906	895	883	872
Miscellaneous	411	463	713	823
Intra-City Revenue	1,961	1,778	1,772	1,779
<u>Total November 2016 Financial Plan</u>	\$6,624	\$6,442	\$6,695	\$6,798

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Licenses, Permits & Franchises							
ADOPTED 2017 BUDGET				656,108	640,053	637,170	641,777
136	1000	00250	Landmark Permit Revenue Increase - Landmark Permits <i>LPC has implemented administrative and productivity measures, including stream lining the permit application and approval process, updating its Permit Application Guide and creating new instruction sheets to ensure complete applications. Additional revenue will be generated from these improvements in the permit application process.</i>	100	100	100	100
827	1814	00325	Landfill Gas - Environmental Attribute Credits - Landfill Gas Concession <i>DSNY will realize additional revenue connected to the sale of landfill gas produced at Fresh Kills landfill.</i>	10,682	3,000	0	0
841	1561	00325	ConEdison Transformer Revenue - Electrical Transformers <i>Con Edison has a revocable consent agreement with DOT for electrical transformers located on City property. The agreement between Con Edison and DOT expired at the end of FY14. The new 20-year contract (from FY15 - FY35) includes a year-over-year increase of 2.176%. This amount represents the incremental percentage increase for FY15 and FY16.</i>	2,482	0	0	0
846	2490	00325	New Concession Opportunities - Park Concessions <i>DPR will earn additional revenue from the commencement of nine new concessions operating on Parks property by the end of FY18.</i>	0	387	387	387
NOVEMBER 2016 FINANCIAL PLAN							
Licenses, Permits & Franchises				669,372	643,540	637,657	642,264

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Interest Income				
<i>ADOPTED 2017 BUDGET</i>	61,210	105,280	138,370	142,330
NOVEMBER 2016 FINANCIAL PLAN				
Interest Income	61,210	105,280	138,370	142,330

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Charges for Service					
ADOPTED 2017 BUDGET		972,561	967,453	967,367	967,489
056 7000 00470	Non-Charitable Athletic Events - Reimbursement Of Overtime <i>Revenue derived from fees charged by the NYPD for traffic management at annual non-charitable athletic events will be included in out year budget estimates.</i>	0	3,600	3,600	3,600
131 1200 00470	Agency Payroll Fees <i>The Office of Payroll Administration will see a decrease in revenue as the agency no longer collects fees for processing payrolls from TRS, NYCERS, and Police Pension.</i>	-40	-40	-40	-40
806 2103 00470	420-C Tax Incentive Program Fee <i>The Department of Housing Preservation and Development has adjusted its projection in FY 2017 and the out years to reflect an increase in the average number of projects applying for 420-C tax exemptions in prior years.</i>	480	180	180	180
806 2185 00470	Commitment Fees <i>The Department of Housing Preservation and Development has adjusted its projection in FY 2017 to reflect the decrease in Participation Loan Program commitment fee collections.</i>	-467	0	0	0
806 2300 00470	421-A Tax Incentive Program Fees <i>HPD will realize additional revenue from an increase in fee payments on prior year applications and higher construction costs. The increase is due to the FY 2016 application surge in response to the expiration of the 421-A tax abatement program.</i>	15,320	0	0	0
836 0101 00476	Increased Booting Fees - Marshal Booting <i>Due to increased vehicle booting activity by Marshals and Sheriffs, additional funding is allocated to Department of Finance to cover associated contract cost.</i>	2,000	2,000	2,000	2,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
841	4142	00472	Installation of New Parking Meters and Extending Both Commercial & Pas - Parking Meters DOT will reduce traffic congestion with additional parking meters and parking meter hours in heavily congested areas. This includes two initiatives in the Upper East Side to address congestion tied to truck loading and unloading: install additional commercial parking meters between 58th and 70th Street and extend commercial meter hours on portions of Lexington Avenue to cover the early morning (7am to 10am). To address congestion in the Midtown core, commercial parking meters between 34th Street and 42nd Street will be converted to dual meters for passenger use during weekday evenings and Saturdays.	0	1,790	4,559	4,559
841	4142	00472	Parking - Queensboro Hall Field - Parking Meters The new Queensboro Hall Municipal Field will serve the Queens Borough Hall, State Courthouse, local business, and the community with 300 parking spaces that will be operational from Monday through Saturday, from 6AM to 10PM and controlled by 10 muni spaced meters. Construction is scheduled to be completed by October 2017.	0	497	712	712
NOVEMBER 2016 FINANCIAL PLAN							
Charges for Service				989,854	975,480	978,378	978,500

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Water and Sewer Charges							
ADOPTED 2017 BUDGET				1,426,380	1,384,211	1,364,694	1,349,876
002	0421	00521	Glycerol Savings - Water Board Payment O&M <i>Maintain water quality and effect savings by purchasing less expensive lower-concentrate wastewater treatment chemical.</i>	-5,000	-3,500	0	0
002	0421	00521	Welder IUOE Local 15 Collective Bargaining - Water Board Payment O&M <i>Welder IUOE Local 15 Collective Bargaining</i>	24	28	28	28
002	0421	00521	Water and Sewer Operations and Maintenance <i>The operations and maintenance reimbursement from the Water Board to the City reflects changes to the Department of Environmental Protection's operating budget for various initiatives including purchases of water treatment chemicals and collective bargain</i>	-13,550	-13,932	-13,044	-12,079
002	0421	00521	VOIP Contract Savings - Water Board Payment O&M <i>The Office of Information Technology (OIT) has changed the procurement method for Voice over Internet Protocol and paging systems to an open competitive bid, resulting in more competition and savings.</i>	-599	0	0	0
002	0421	00521	Oilers/Stationary Engineers Local 15/30 Collective Bargaining - Water Board Payment O&M <i>Oilers/Stationary Engineers L15/30 Collective Bargaining</i>	1,663	1,663	1,663	1,663
002	0421	00521	Lower Upstate Taxes - Water Board Payment O&M <i>DEP receives a yearly reduction in the assessed value of the Neversink Reservoir property as the result of a 2014 litigation settlement. The value will be reduced by \$200K per year through FY27, and will remain at that level through FY34.</i>	-212	-217	-217	-217
002	0421	00521	Local 1180 Administrative Managers Collective Bargaining Settlement - Water Board Payment O&M <i>L1180 Admin Manager (NM) Award Funding</i>	32	13	13	13

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
002	0421	00521	Green Infrastructure NYCHA - Water Board Payment O&M <i>The DEP has diversified its green infrastructure program to focus on retrofits to publicly owned property. The DEP will construct rain gardens, porous pavements, green roofs, stormwater reuse systems, and other green infrastructure in parks, schools, and public housing developments. These coordinated projects are less maintenance intensive than originally planned.</i>	-4,360	-5,064	-2,529	-1,283
002	0421	00521	Elimination of Mini Excavator Pilot Program - Water Board Payment O&M <i>DEP initiated a pilot program four years ago to reduce the utilization of backhoe contracts by renting mini excavators and thereby achieving OTPS savings. The pilot program was deemed inefficient, and DEP has returned to using backhoes, and taken steps to promote competitive bidding in backhoe contracts.</i>	-555	-555	-555	-555
002	0421	00521	Croton Polyaluminum Chloride - Water Board Payment O&M <i>Croton Water Filtration Plant operations have determined that polyaluminum chloride is not required to achieve mandated compliance limits.</i>	-285	-285	-285	-285
002	0421	00521	Croton Filtration Plant Sulfuric Acid Reduction - Water Board Payment O&M <i>Croton Water Filtration Plant operations have determined that sulfuric acid is not required to achieve mandated compliance limits.</i>	-901	-901	-901	-901
002	0421	00521	Catch Basin Inspections - Water Board Payment O&M <i>In accordance with new mandates, DEP must inspect all catch basins at a minimum of once per year. Staffing needs for annual catch basin inspections have been re-evaluated resulting in lower costs.</i>	-764	-764	-764	0
002	0421	00521	Bricklayers Local 237 Collective Bargaining - Water Board Payment O&M <i>Bricklayers L237 Collective Bargaining</i>	28	28	28	28
002	0421	00521	Alt Water Use Cost Sharing - Water Board Payment O&M <i>As part of the City-wide Water Demand Management Plan (WDMP), the on-site Water Reuse Grant program is designed to target water efficiency in the commercial, mixed-use, and multi-family residential sectors. Given delays in finalizing the legal language for the grants, DEP anticipates receiving fewer applications and will underspend the budget for this program.</i>	-500	-500	0	0
002	0421	00521	Hypochlorite Savings from New Contract - Water Board Payment O&M <i>Savings realized by splitting the contract for Wastewater Treatment Plant effluent disinfectant into 3 regions resulting in increased competition and better prices. Contract savings are based on 3/1/17-2/28/19 duration.</i>	-1,082	-2,814	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
NOVEMBER 2016 FINANCIAL PLAN				
Water and Sewer Charges	1,400,318	1,357,410	1,348,130	1,336,288

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Rental Income				
<i>ADOPTED 2017 BUDGET</i>				
	216,546	216,390	216,278	216,278
040 7701 00760	8,500	8,500	8,500	8,500
<i>Extended School Use Rental - Extended School Use Rental</i>				
<i>Revenue from the rental of school facilities.</i>				
NOVEMBER 2016 FINANCIAL PLAN				
Rental Income	225,046	224,890	224,778	224,778

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Fines and Forfeitures					
ADOPTED 2017 BUDGET		904,804	894,012	882,350	871,640
820 1492 00600	Collection Contract - DOHMH Fines <i>The Office of Administrative Trials and Hearings has entered into a contract to enable the agency to collect outstanding OATH Hearing Tribunal judgement debts.</i>	461	288	288	288
836 5577 00602	Expanded Parking Fraud Reinstatement Unit - Parking Violation Fines <i>The Department of Finance investigates dismissals of parking summonses that may have been fraudulently obtained. If fraudulent activity is proven, DOF has the ability to impose additional penalties under NYS vehicle and traffic law. DOF will expand its Parking Fraud Unit to handle additional and increasingly complex reinstatement cases. The associated expenses will be offset by additional revenues.</i>	250	500	500	500
NOVEMBER 2016 FINANCIAL PLAN					
Fines and Forfeitures		905,515	894,800	883,138	872,428

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Miscellaneous							
ADOPTED 2017 BUDGET				405,188	463,077	712,593	822,332
002	0421	00859	Asset Sale and Other Revenues <i>Revenue collected in FY 2017 is from the Municipal Derivatives Settlement received by the Law Department. The FY 2021 decrease is an adjustment to reduce a one-time revenue realized in FY 2020 that was carried into the FY 2021 Financial Plan.</i>	680	0	0	0
002	0433	00859	Health Stabilization Payment <i>Additional revenue received from a one-time payment made to the Health Stabilization Fund associated with collective bargaining.</i>	542	0	0	0
025	0401	00820	Sale of Streets - Sale Of Streets <i>The Law Department has collected revenue from the sale of streets to private companies or persons. The value of the street is established by DCAS through an appraisal process.</i>	1,483	0	0	0
127	0101	00859	Agency Payroll Fees <i>The Financial Information Services Agency will see a decrease in revenue as the agency no longer collects fees for processing payrolls.</i>	-55	-55	-55	-55
806	1291	00815	In Rem Negotiated Sales <i>The Department of Housing Preservation and Development will realize additional revenue from asset sales in the current fiscal year.</i>	4,895	0	0	0
856	3590	00859	Refunds for Prior Year Expenses <i>A planned rebate for biodiesel fuel was received earlier than anticipated, and was deposited in the previous fiscal year.</i>	-1,759	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Miscellaneous				410,974	463,022	712,538	822,277

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
MISCELLANEOUS	4,662,289	4,664,422	4,922,989	5,018,865

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
MISCELLANEOUS										
Licenses, Permits & Franchises										
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,400,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	39,955,000	33,820,000	33,520,000	37,920,000	TAXI LICENSES
C	21	007	156	0301	00200	3,620,000	2,400,000	2,530,000	2,530,000	HAIL LICENSES
C	21	007	810	5111	00200	2,140,000	2,140,000	2,940,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	5,000,000	4,200,000	5,000,000	4,200,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	7,466,000	8,012,000	7,466,000	8,012,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	5,100,000	5,100,000	5,100,000	5,100,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	19,952,000	14,000,000	13,000,000	13,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	149,225,000	146,826,000	144,172,000	142,885,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	8,335,000	8,373,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	17,264,000	17,340,000	17,418,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,448,000	1,448,000	1,448,000	1,448,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	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	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	13,682,000	3,000,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	55,254,000	56,779,000	58,348,000	59,961,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	16,380,000	16,869,000	17,375,000	17,895,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	42,749,000	41,144,000	42,039,000	42,954,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,010,000	45,397,000	45,397,000	45,397,000	PARK CONCESSIONS
C	21	009	858	5000	00320	142,733,000	140,533,000	138,533,000	136,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	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	WIFI REVENUE
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Fra						669,372,000	643,540,000	637,657,000	642,264,000	
Interest Income										
C	29	045	015	1001	56001	44,960,000	75,410,000	99,560,000	100,960,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	11,530,000	21,740,000	27,850,000	29,920,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	700,000	1,050,000	1,330,000	1,340,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	4,020,000	7,080,000	9,630,000	10,110,000	INTEREST ON SALES TAX
Interest Income						61,210,000	105,280,000	138,370,000	142,330,000	
Charges for Service										
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	12,750,000	12,750,000	12,750,000	12,750,000	SCHOOL LUNCH FEES
C	22	010	042	6200	00461	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00461	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	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	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	LANGUAGE IMMERSION
C	22	010	042	6400	00461	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	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	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	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	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	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	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	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00461	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	010	042	6620	00461	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	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	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	LANGUAGE IMMERSION
C	22	010	042	6900	00461	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	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	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	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	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	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	28,557,000	28,557,000	28,557,000	28,557,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	58,120,000	57,220,000	57,220,000	57,220,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	68,000	68,000	68,000	68,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	9,000,000	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	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS

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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	Description
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	500,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,662,000	1,662,000	1,662,000	1,662,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	700,000	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	22,000,000	6,680,200	6,680,200	6,680,200	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	12,620,000	12,620,000	12,620,000	12,620,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	9,118,000	8,398,000	8,453,000	8,453,000	MICROFILM FEES
C	22	010	810	5411	00470	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	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	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING 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	Description
C	22	010	826	0071	00470	3,800,000	3,800,000	3,800,000	3,800,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	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	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,000,000	2,000,000	2,000,000	2,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	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	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	EVENT 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	Description
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service						989,854,010	975,479,610	978,377,610	978,499,610	
Water and Sewer Charges										
C	22	011	002	0421	00521	1,400,318,000	1,357,410,000	1,348,130,000	1,336,288,000	WATER BOARD PAYMENT O&M
Water and Sewer Charg						1,400,318,000	1,357,410,000	1,348,130,000	1,336,288,000	
Rental Income										
C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	104,000	78,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	242,000	181,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	11,000	8,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	38,000	27,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	200,000	145,000	108,000	108,000	PARKING LOT REVENUE

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	22	014	806	1298 00760	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420 00760	10,000,000	10,000,000	10,000,000	10,000,000	WATERSIDE & SURCHARGES
C	22	014	806	2421 00760	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161 00760	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100 00753	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284 00753	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490 00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100 00755	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100 00756	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490 00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000 00760	42,077,000	42,077,000	42,077,000	42,077,000	COMMERCIAL RENTS
C	22	014	858	5320 00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income					225,046,000	224,890,000	224,778,000	224,778,000	
<i>Fines and Forfeitures</i>									
C	23	015	002	0421 00600	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301 00600	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301 00600	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401 00600	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101 00600	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401 00600	10,500,000	10,500,000	10,500,000	10,500,000	STIP/SETTLEMENT FINES
C	23	015	806	3188 00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214 00600	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111 00600	43,400,000	43,100,000	42,600,000	42,600,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492 00600	26,461,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021 00603	97,730,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201 00603	5,200,000	5,200,000	5,200,000	5,200,000	TAXI FINES
C	23	015	829	1001 00600	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303 00600	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404 00600	400,000	400,000	400,000	400,000	RPTT LATE PENALTY

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	18,628,000	25,794,000	29,946,000	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	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	519,050,000	519,300,000	519,300,000	519,300,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	52,125,000	43,250,000	43,250,000	43,250,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	520,000	500,000	500,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						905,515,000	894,800,000	883,138,000	872,428,000	
Miscellaneous										
C	24	018	002	0421	00846	122,988,000	137,312,000	136,953,000	136,692,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	680,000	0	100,000,000	100,000,000	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0433	00859	59,605,700	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	3,258,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	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	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	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	INMATE TELEPHONE FEE
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	0	107,000,000	257,000,000	367,000,000	SALE OF TAXI MEDALLIONS
C	24	018	806	1291	00815	5,800,000	25,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	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	MISC. AND SUNDRIES
C	24	018	827	1014	00822	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	500,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	400,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	775,000	900,000	788,000	788,000	NYC REVENUE

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
C 24 018 858 5100 00859	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C 24 018 858 7000 00859	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C 24 018 860 1100 00859	324,000	324,000	324,000	324,000	PHOTO SALES
C 24 018 866 2701 00822	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous	410,973,708	463,022,008	712,538,008	822,277,008	
MISCELLANEOUS	4,662,288,718	4,664,421,618	4,922,988,618	5,018,864,618	

**November 2016 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

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

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000
ADOPTED 2017 BUDGET				
NOVEMBER 2016 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

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

**November 2016 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020</u>				
Inter-Fund Agreements	646	644	582	581
<u>Total Adopted 2017 Financial Plan</u>	\$646	\$644	\$582	\$581
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	9	13	13	13
<u>Total November 2016 Financial Plan Changes</u>	\$9	\$13	\$13	\$13
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2020</u>				
Inter-Fund Agreements	655	657	595	594
<u>Total November 2016 Financial Plan</u>	\$655	\$657	\$595	\$594

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Inter Fund Agreements					
ADOPTED 2017 BUDGET		645,609	643,944	582,041	580,801
841 2100 81005	Department of Transportation Collective Bargaining - L15 Welders - IFA - Resurfacing <i>Collective Bargaining for Welders L15</i>	44	50	50	50
841 2100 81005	Department of Transportation Collective Bargaining - L1180 Administrat - IFA - Resurfacing <i>Collective Bargaining for Admin Managers L1180</i>	17	27	27	27
841 2100 81005	Department of Transportation Collective Bargaining - L15 & L26 Motor G - IFA - Resurfacing <i>Collective Bargaining for Motor Graders and Tractor Operators L15/L246</i>	379	353	353	353
841 2100 81007	Capital Savings from DOT Roadway Repair and Maintenance Division's Man - IFA - Milling Management <i>While in-house staff performs the majority of street resurfacing, DOT uses contracts to grind the existing asphalt ("milling") prior to repaving. At present, the milling contracts are managed by DDC. DDC also employs REI contracts to supervise the milling contractors. DOT will manage the milling contracts in-house beginning in March 2017. By using in-house staff in place of REI contracts DOT will generate savings in the Capital Budget.</i>	986	1,570	1,570	1,570
841 2100 81007	IFA Fringe Offset - IFA - Milling Management <i>This initiative reflects the IFA funded portion of fringe benefits associated with two November Plan new needs, one in DOT (23 positions) for the management of milling contracts and one in DDC (69 positions) for the South East Queens initiative. The new needs themselves are funded in the respective agency sections.</i>	133	533	533	533
841 2200 81001	AIMS Contract Funding - IFA - Bridges <i>Funding for contractual services for the Asset Information Management System (AIMS) program. IFA funding provided for the procurement of a new consultant contract to survey the growing population of assets added to the City's capital portfolio.</i>	700	692	730	781
841 2200 81001	Comptroller's Office Collective Bargaining - Administrative Manager - IFA - Bridges <i>Collective bargaining adjustment for Administrative Managers under L1180.</i>	1	2	2	2

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
841	2200	81001	Department of Transportation Collective Bargaining - L1180 Administrat - IFA - Bridges <i>Collective Bargaining for Admin Managers L1180</i>	23	17	17	17
841	4120	81002	Department of Transportation Collective Bargaining - L1180 Administrat - IFA - Traffic <i>Collective Bargaining for Admin Managers L1180</i>	24	27	27	27
846	1000	81021	AIMS Contract Funding - IFA - Parks <i>Funding for contractual services for the Asset Information Management System (AIMS) program. IFA funding provided for the procurement of a new consultant contract to survey the growing population of assets added to the City's capital portfolio.</i>	187	186	197	200
846	1000	81021	Department of Parks & Recreation Collective Bargaining - L1180 Adminis - IFA - Parks <i>Interfund Agreement Funding (IFA) for the wage increases associated with the Administrative Manager L1180 labor settlement, which was recently ratified.</i>	2	8	8	8
846	1000	81021	Olmsted Center Trailer Purchase - IFA - Parks <i>Funding to purchase and install prefabricated modular trailers at the Olmsted Center in Flushing Meadows Corona Park, Queens. This will provide additional space for DPR's Capital Division, which has increased its level of staffing over the last two years to support its growing portfolio of capital projects.</i>	1,094	0	0	0
850	7090	80965	Department of Design & Construction Collective Bargaining - L1180 Admi - IFA - SEW/WSP <i>Collective bargaining adjustment for Admin. Manager L1180 titles, IFA funded.</i>	2	7	7	7
850	7090	80965	IFA Fringe Offset - IFA - SEW/WSP <i>This initiative reflects the IFA funded portion of fringe benefits associated with two November Plan new needs, one in DOT (23 positions) for the management of milling contracts and one in DDC (69 positions) for the South East Queens initiative. The new needs themselves are funded in the respective agency sections.</i>	1,115	2,230	2,230	2,230
850	7090	80965	Staffing for Southeast Queens Program - IFA - SEW/WSP <i>The Infrastructure division of the Department of Design and Construction will hire additional headcount to effectively manage and deliver the Southeast Queens program for the Department of Environmental Protection.</i>	3,741	6,258	6,258	6,258

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
850	7090	81041	AIMS Contract Funding - IFA - Structures <i>Funding for contractual services for the Asset Information Management System (AIMS) program. IFA funding provided for the procurement of a new consultant contract to survey the growing population of assets added to the City's capital portfolio.</i>	800	790	830	880
850	7090	81041	IFA Funding for Senior Urban Designer at PDC - IFA - Structures <i>Funding and headcount for one Senior Urban Designer with the Public Design Commission.</i>	43	85	85	85
850	7090	81041	DDC Lease for Expansion Space at 30-30 Thomson - IFA - Structures <i>The Department of Design and Construction's Long Island City headquarters is operating near capacity. Additional space will be needed as the agency hires up to its authorized headcount. The space will be used for a large multipurpose room and expansion of current space on the ground floor of 30-30 Thomson Avenue.</i>	88	176	183	193
NOVEMBER 2016 FINANCIAL PLAN							
Inter Fund Agreements				654,986	656,954	595,148	594,021

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

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2017	FY 2018	FY 2019	FY 2020	Description
INTER FUND AGREEMENTS									
<i>Inter Fund Agreements</i>									
IF	70	070	002	0421 80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535 80641	1,252,974	1,254,131	1,254,131	1,254,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399 80861	1,256,950	1,261,670	1,261,670	1,261,670	IFA - CORRECTION
IF	70	070	806	4313 80941	35,068,855	35,175,439	37,175,693	37,175,693	IFA - HPD
IF	70	070	826	0248 80601	14,443,550	14,526,289	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241 80963	55,826,345	56,295,411	56,302,835	56,302,835	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181 80965	7,260,916	7,326,234	7,326,501	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081 80961	5,293,677	5,329,997	5,330,313	5,330,313	IFA - SANITATION
IF	70	070	841	2200 81001	36,197,942	36,400,322	36,441,136	36,492,136	IFA - BRIDGES
IF	70	070	841	4120 81002	16,306,819	16,420,263	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	IFA - MARINE & AVIATION
IF	70	070	841	2100 81005	206,759,115	208,595,326	137,185,050	137,185,050	IFA - RESURFACING
IF	70	070	841	2100 81006	11,111,031	10,986,763	10,735,317	10,794,686	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100 81007	1,119,382	2,102,529	2,102,529	2,102,529	IFA - MILLING MANAGEMENT
IF	70	070	846	1000 81021	56,368,720	54,341,353	61,356,350	61,359,350	IFA - PARKS
IF	70	070	850	7090 80965	42,749,501	46,621,056	46,629,216	46,629,216	IFA - SEW/WSP
IF	70	070	850	7090 81003	42,810,148	43,119,528	43,122,346	43,122,346	IFA - HIGHWAYS
IF	70	070	850	7090 81041	78,069,147	78,535,269	79,314,761	78,074,810	IFA - STRUCTURES
IF	70	070	856	1300 81041	1,607,119	1,614,205	1,614,205	1,614,205	IFA - DCAS
IF	70	070	858	3113 80941	4,446,809	0	0	0	IFA FUNDING
Inter Fund Agreements					654,986,437	656,954,150	595,147,745	594,021,163	
INTER FUND AGREEMENTS					654,986,437	656,954,150	595,147,745	594,021,163	

NOVEMBER 2016 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget
Part III

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**November 2016 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020</u>				
Community Development	1275	417	299	244
Social Services	3,330	3,324	3,316	3,316
Education	1,702	1,776	1,776	1,776
Other	1366	1294	1289	1282
<u>Total Adopted 2017 Financial Plan</u>	\$7,673	\$6,811	\$6,680	\$6,618
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	334	-34	-48	13
Social Services	141	-2	1	3
Education	0	0	0	0
Other	386	24	5	4
<u>Total November 2016 Financial Plan Changes</u>	\$861	-\$12	-\$42	\$20
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2020</u>				
Community Development	1,609	383	251	257
Social Services	3,471	3,322	3,317	3,319
Education	1,702	1,776	1,776	1,776
Other	1,752	1,318	1,294	1,286
<u>Total November 2016 Financial Plan</u>	\$8,534	\$6,799	\$6,638	\$6,638

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Community Development - Federal							
ADOPTED 2017 BUDGET				1,274,518	416,837	299,481	244,542
002	0421	00931	FY17 CD NEW NEED FOR CODE ENFORCEMENT PRGM - Community Development <i>HPD will receive Community Development Block Grant (CDBG) funds reprogrammed from the Department of Sanitation (DSNY) for a one-time supply purchase within the Code Enforcement Division.</i>	526	0	0	0
002	0421	00931	Budget Modification - Community Development	4,743	0	0	0
002	0421	00931	Collective Bargaining Increases. - Community Development <i>HPD will receive tax levy funding for a Collective bargaining settlement with L1180 (Administrative Managers).</i>	11	48	48	48
002	0421	00931	Eliminate Long Term CDBG Vacancies - Community Development <i>DSNY will eliminate 15 CDBG-funded civilian positions in the Lot Cleaning Division. This budgeted civilian headcount reduction reflects long term vacancies that have not been staffed since 2014.</i>	-526	-490	-490	-490
002	A421	00937	Budget Modification - CDBG - Disaster Recovery	329,879	-33,557	-48,202	12,706
002	A800	00938	Budget Modification - National Disaster Resilience Competition - NDRC	1	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Community Development - Federal				1,609,151	382,838	250,837	256,806

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Social Services - Federal							
ADOPTED 2017 BUDGET				3,329,995	3,324,166	3,316,237	3,315,649
068	0302	04293	Budget Modification - Juvenile Justice Emergency Planning Demo Pgm	56	75	19	0
068	0302	11919	Budget Modification - Medical Assistance Pgm	22	22	22	22
068	0302	11959	Budget Modification - IVE-Foster Care Pgm	-205	-205	-205	-205
068	0302	11961	Budget Modification - IVE-Foster Care Admin	-34	-34	-34	-34
068	0302	11962	Budget Modification - IVE-Adoption	-2,688	-2,688	-2,688	-2,688
068	0302	11980	Budget Modification - Medical Assistance Adm	115	115	115	115
068	0302	11982	Budget Modification - Adoption Admin	-19	-19	-19	-19
068	0303	11959	Revenue re-alignment - IV-E Foster Care Waiver(Program) <i>Increased State and federal revenues resulting from improvement in cost allocation rates over time.</i>	1,080	1,080	1,080	1,080

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
068	0303	11959	Budget Modification - IV-E Foster Care Waiver(Program)	1,905	205	205	205
068	0304	11959	Wage Adjustment - IV-E Foster Care Waiver(Admin) <i>Service Provider Wage Adjustment</i>	90	595	1,659	2,308
068	0304	11959	Budget Modification - IV-E Foster Care Waiver(Admin)	1,706	73	73	73
068	0304	11959	NOV18ADMGR - IV-E Foster Care Waiver(Admin) <i>Collective Bargaining L1180 Administrative Manager</i>	2	2	2	2
068	E999	15636	Budget Modification - Sandy Disaster Relief	8,909	0	0	0
069	0031	03006	Budget Modification - Snap - Process & Technology Improvement	33	0	0	0
069	0031	03259	Budget Modification - Emrgncy Food & Shelter	100	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist	429	0	0	0
069	0031	11919	ADMN MNGR 203 0305 - Medicaid-Health & Medical Care <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11957	Revenue Adjustment - Temp Assist For Needy Families - TANF <i>One-time revenue settlements for prior year claims without an open receivable.</i>	14,331	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11957	Storage Savings - Temp Assist For Needy Families - TANF <i>HRA will generate savings by contracting with vendors directly, reducing annual costs by over 40 percent.</i>	0	-2,129	-2,129	-2,129
069	0031	11958	Homeless Services Restructuring - TANF-EAF <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-25,369	0	0	0
069	0031	11958	Storage Savings - TANF-EAF <i>HRA will generate savings by contracting with vendors directly, reducing annual costs by over 40 percent.</i>	0	-497	-497	-497
069	0031	11971	ADMN MGR 201 1018 - Food Stamps Fraud & Abuse <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11971	Homeless Services Restructuring - Food Stamps Fraud & Abuse <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-224	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse	-103	0	0	0
069	0031	11971	ADMN MGR 201 1032 - Food Stamps Fraud & Abuse <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11971	ADMN MGR 201 0075 - Food Stamps Fraud & Abuse <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11971	ADMN MGR 204 0402 - Food Stamps Fraud & Abuse <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11971	ADMN MGR 201 0059 - Food Stamps Fraud & Abuse <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11980	ADMN MNGR 201 0075 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11980	OCHIA Consolidation - Medical Assistance Adm <i>Health insurance outreach will be consolidated within other divisions.</i>	0	-108	-108	-108
069	0031	11980	Homeless Services Restructuring - Medical Assistance Adm <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-2,005	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm	9	0	0	0
069	0031	11980	ADMNMNGR2031315 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11980	Revenue Adjustment - Medical Assistance Adm <i>One-time revenue settlements for prior year claims without an open receivable.</i>	37,747	0	0	0
069	0031	11980	ADMN MNGR 203 0366 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11980	ADMN MNGR 201 0059 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11980	ADMN MGR 204 0402 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	7	30	30	30
069	0031	11980	ADMN MGR 203 0302 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11980	ADMN MGR 201 1018 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11980	ADMN MNGR 203 0305 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11980	ADMN MNGR 201 1032 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11981	ADMN MNGR 201 0059 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11981	OCHIA Consolidation - Child Support Admin <i>Health insurance outreach will be consolidated within other divisions.</i>	0	13	13	13
069	0031	11981	Homeless Services Restructuring - Child Support Admin <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-654	0	0	0
069	0031	11981	Budget Modification - Child Support Admin	8	0	0	0
069	0031	11981	ADMN MNGR 201 0075 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11981	ADMN MGR 204 0402 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11981	ADMN MGR 203 0302 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11981	ADMN MGR 201 1018 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11981	ADMN MNGR 201 1032 - Child Support Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	11986	ADMN MNGR 203 0305 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	2	2	2
069	0031	11986	ADMNMNGR2031315 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	7	31	31	31
069	0031	11986	OCHIA Consolidation - Food Stamp Admin <i>Health insurance outreach will be consolidated within other divisions.</i>	0	235	235	235
069	0031	11986	Budget Modification - Food Stamp Admin	-14	0	0	0
069	0031	11986	ADMN MNGR 203 0366 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	1	3	3	3
069	0031	11986	ADMN MNGR 201 0075 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11986	ADMN MNGR 201 0059 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11986	Homeless Services Restructuring - Food Stamp Admin <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-1,021	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	11986	ADMN MGR 204 0402 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11986	ADMN MGR 203 0302 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	2	2	2
069	0031	11986	ADMN MGR 201 1018 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11986	ADMN MGR 201 1032 - Food Stamp Admin <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	11987	ADMN MGR 204 0402 - Special Project <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0306	03006	Budget Modification - Snap - Mobile Solution	1,546	0	0	0
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled	405	0	0	0
069	0310	11981	Budget Modification - Title IV-D Incentive	1,500	0	0	0
071	0125	00923	Budget Modification - Emergency Shelter	15,147	0	0	0
071	0125	11950	Budget Modification - Supportive Housing Pgm	273	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
071	0125	50007	Budget Modification - FFY12 Continuum Of Care	250	0	0	0
071	7110	11905	Homeless Services Restructuring - Central Admin FFFS-PS <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline</i>	5,471	0	0	0
071	7150	11957	Shelter Re-estimate - Family Services Federal TANF <i>Reestimate of family and adult shelter costs. In September 2016, there were an average of 59,591 individuals in shelter.</i>	56,152	0	0	0
071	7150	11957	Wage Adjustments - Family Services Federal TANF <i>Allocates funding for wage increase for employees of client services vendors.</i>	214	1,289	3,389	4,627
071	7150	11957	Homeless Services Restructuring - Family Services Federal TANF <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline</i>	700	0	0	0
071	7150	11958	Homeless Services Restructuring - TANF Emergency Assistance <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline</i>	25,369	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Social Services - Federal				3,471,247	3,322,268	3,317,447	3,318,727

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Education - Federal				
<i>ADOPTED 2017 BUDGET</i>	1,702,046	1,776,126	1,776,126	1,776,126
NOVEMBER 2016 FINANCIAL PLAN				
Education - Federal	1,702,046	1,776,126	1,776,126	1,776,126

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Other - Federal							
ADOPTED 2017 BUDGET				1,366,197	1,294,158	1,288,758	1,282,100
002	500E	04269	<i>Budget Modification - Bja - Cases Women'S Diversion Program</i>	7	0	0	0
002	5003	04261	<i>Budget Modification - FFY15 Justice Assistance Grant - JAG</i>	1,816	0	0	0
002	5012	04230	<i>Budget Modification - Early Victim Engagement</i>	617	0	0	0
002	5013	04291	<i>Budget Modification - Queens Family Court Visitation</i>	500	0	0	0
002	5015	04279	<i>Budget Modification - FFY15 Second Chance Act Reentry</i>	519	0	0	0
002	5016	04288	<i>Budget Modification - Smart Defense Initiative</i>	345	0	0	0
002	EH99	03264	<i>Budget Modification - Hazard Mitigation Grant (HMGP)</i>	15,534	0	0	0
003	0206	15614	<i>Budget Modification - Polling Place Access Improvmnt</i>	-6	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
011	0110	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	292	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	384	0	0	0
012	0121	04240	<i>Budget Modification - Elder Abuse Grant Pgm</i>	217	0	0	0
012	0122	04257	<i>Budget Modification - Domestic Homicide Violence Prevention</i>	367	0	0	0
017	1114	03951	<i>Budget Modification - FY14 Emergency Management Performance Grant</i>	397	0	0	0
017	1115	03951	<i>Budget Modification - FY15 Emergency Management Performance Grant</i>	823	0	0	0
017	1116	03951	<i>Budget Modification - FY16 Emergency Management Performance Grant</i>	3,067	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	382	0	0	0
017	2252	03255	<i>Budget Modification - USAR - Hurricane Matthew</i>	200	0	0	0
017	2450	04244	<i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	14	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
017	2451	04244	<i>Budget Modification - FFY14 UASI - Ready NY</i>	147	0	0	0
017	2453	04244	<i>Budget Modification - FFY14 UASI - Community Emergency Response Team</i>	18	0	0	0
017	2456	04244	<i>Budget Modification - FFY14 UASI - Human Services</i>	56	0	0	0
017	2457	04244	<i>Budget Modification - FFY14 UASI - Logistics</i>	56	0	0	0
017	2458	04244	<i>Budget Modification - FFY14 UASI - Geographic Info Systems</i>	0	0	0	0
017	2460	04244	<i>Budget Modification - FFY14 UASI - Notify NYC</i>	505	0	0	0
017	2461	04244	<i>Budget Modification - FFY14 UASI - Management&Administration</i>	10	0	0	0
017	2470	04244	<i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i>	5	0	0	0
017	2600	03255	<i>Budget Modification - FY14 USAR Urban Search & Rescue</i>	177	0	0	0
017	2603	03255	<i>Budget Modification - FY15 USAR Response System Readiness</i>	928	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
017	2604	03255	Budget Modification - FY16 USAR Urban Search & Rescue	1,182	0	0	0
017	2605	03255	Budget Modification - FY15 USAR Communications Equipment	49	0	0	0
032	3534	03278	Budget Modification - Integrity Monitor - FEMA NYCHA	2,132	0	0	0
032	3536	03204	Budget Modification - Asset Forfeiture - Treasury	805	0	0	0
032	3537	04283	Budget Modification - Asset Forfeiture - DOJ	5,018	0	0	0
032	3539	04283	Budget Modification - Asset Forfeiture - Peace Officer Academy	483	0	0	0
056	0020	04017	United Nations (PFMO) Revenue - Protection Of Foreign Missions And Officials (PFMO) UN <i>Additional revenue from the United States Department of State for the provision of security services at the United Nations and various foreign consulates and embassies located in NYC. The baseline revenue is \$7M and the Department expects to collect a total of \$25.6M in FY18.</i>	0	18,600	0	0
056	1563	03279	Budget Modification - FFY10 Securing The Cities Initiative IV	2,168	0	0	0
056	1595	03279	Budget Modification - FFY11 Securing The Cities Initiative IV	4,252	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	1596	03279	<i>Budget Modification - FFY12 Securing The Cities Initiative</i>	7,683	0	0	0
056	1622	04261	<i>Budget Modification - Justice Assistance Grant (JAG)</i>	-500	0	0	0
056	1655	03279	<i>Budget Modification - FFY13 Securing The Cities Initiative</i>	5,145	0	0	0
056	1662	03280	<i>Budget Modification - FFY14 - Port Security Pgm</i>	911	0	0	0
056	1663	03281	<i>Budget Modification - FFY14 Transit Security Grant Program</i>	970	0	0	0
056	1665	03279	<i>Budget Modification - FFY14 Securing The Cities Initiative</i>	6,607	0	0	0
056	1666	03275	<i>Budget Modification - FFY14 Bomb Squad Initiative</i>	340	0	0	0
056	1683	03270	<i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	115	0	0	0
056	1685	04249	<i>Budget Modification - FFY14 State Homeland Security</i>	3,049	0	0	0
056	1692	04261	<i>Budget Modification - FFY14 Justice Assistance Grant (JAG)</i>	330	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	1693	03275	<i>Budget Modification - FFY15 Bomb Squad Initiative</i>	463	0	0	0
056	1695	03270	<i>Budget Modification - FFY15 Law Enforcement Terrorism Prevention</i>	8,598	0	0	0
056	1696	03281	<i>Budget Modification - FFY15 Transit Security Grant Program</i>	604	0	0	0
056	1697	03280	<i>Budget Modification - FFY15 - Port Security Pgm</i>	6,392	0	0	0
056	1722	04249	<i>Budget Modification - FFY15 Explosive Detection K9-Shsp I</i>	20	0	0	0
056	1723	04249	<i>Budget Modification - FFY15 Explosive Detection K9-Shsp II</i>	56	0	0	0
056	1726	04261	<i>Budget Modification - BYRNE Justice Assistance Grant (JAG) 52 Pct</i>	8	0	0	0
056	1803	04019	<i>Budget Modification - Haitian Stabilization Initiative</i>	318	282	282	282
056	1807	04256	<i>Budget Modification - FY14 Testing Geospatial Predictive Policing Strategies</i>	182	0	0	0
056	1813	04247	<i>Budget Modification - FFY15 Internet Crimes Against Children</i>	201	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	197	0	0	0
056	2737	04244	<i>Budget Modification - FFY14 Urban Area Security Initiative</i>	13,342	0	0	0
056	2742	04244	<i>Budget Modification - FFY15 Urban Area Security Initiative</i>	69,907	0	0	0
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	14,724	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	7,105	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	3,472	0	0	0
057	3100	03005	<i>Budget Modification - US Forest Services-Imt Reimbursement</i>	252	0	0	0
057	3802	03255	<i>Budget Modification - FFY14 Urban Search & Rescue</i>	8	0	0	0
057	3902	03255	<i>Budget Modification - FFY15 Technical Rescue And USAR</i>	100	0	0	0
057	4125	03268	<i>Budget Modification - Alive Fire Dynamics - Asst To Ff Grant</i>	43	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
057	6912	03280	<i>Budget Modification - Port Security FFY14</i>	407	0	0	0
057	6922	03280	<i>Budget Modification - Port Security FFY15</i>	4,105	0	0	0
057	6932	03280	<i>Budget Modification - Port Security FFY16</i>	2,718	0	0	0
057	7712	04244	<i>Budget Modification - FFY14 Urban Area Security Init</i>	9,764	0	0	0
057	7722	04244	<i>Budget Modification - FFY15 Urban Area Security Init</i>	20,243	0	0	0
057	7732	04249	<i>Budget Modification - FFY15 Homeland Security-SHSG</i>	24,780	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	90	0	0	0
057	9282	13042	<i>Budget Modification - Ems Ebola Preparedness And Response</i>	205	0	0	0
057	9302	15636	<i>Budget Modification - Aspr Research</i>	10	0	0	0
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	310	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
072	5029	04284	<i>Budget Modification - Prison Rape Elimination Act Program (PREA)</i>	138	0	0	0
072	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	505	0	0	0
098	0600	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	2,488	0	0	0
098	0601	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	579	0	0	0
099	S001	03203	<i>GO Fed BABs Subsidy - Build America Bonds - Arra Federal subsidy from issuance of Build America Bonds.</i>	353	0	0	0
099	S002	03203	<i>TFA BABs Subsidy - Build America TFA Bonds - Arra Federal subsidy from issuance of Build America Bonds and Qualified School Construction Bonds.</i>	501	0	0	0
125	0100	11922	<i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>	-458	-448	-448	-448
125	0100	11980	<i>Budget Modification - NY Connects Expansion And Enhancement Pgm</i>	2,345	0	0	0
125	0100	12509	<i>Budget Modification - Title III-D Health Promotion</i>	784	0	0	0
125	0100	12510	<i>Budget Modification - Title VII - Elder Abuse Preven</i>	-223	-223	-223	-223

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
125	0100	12517	Budget Modification - Title III-E Caregiver Support	-608	-608	-608	-608
125	0504	11930	Budget Modification - Nutrition Services Incentive Program	1,858	1,858	1,858	1,858
125	6085	11980	Budget Modification - Bip-Caregiver Program	1,194	0	0	0
260	0500	15905	Budget Modification - Community Action Block Grant	8,042	0	0	0
260	3112	00923	Budget Modification - Emergency Shelter Grant	98	0	0	0
260	3112	11957	Budget Modification - Temp. Asst. Needy Fam (TANF)	16,006	0	0	0
260	3560	03002	Budget Modification - Child And Adult Care Food Pgm -CACFP	11,607	0	0	0
801	0341	01235	Budget Modification - LMDC Small Firm Assistance	1,644	0	0	0
801	1200	16149	Budget Modification - W.I.A.Workforce Developmt Div	-653	0	0	0
801	1200	16152	Budget Modification - W.I.A.Workforce Developmt Div	653	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
801	1706	06014	<i>Budget Modification - Rockaway Ferries - FHWA</i>	620	0	0	0
801	B710	00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	3,474	-65	337	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2,521	0	0	0
806	7542	01207	<i>Budget Modification - Homeowner First Down-Payment</i>	400	0	0	0
806	7651	50000	<i>Budget Modification - Section 8 Housing Voucher</i>	-755	0	0	0
806	7652	50000	<i>Budget Modification - Section 8 Admin Fees-Voucher</i>	1,048	0	0	0
806	7719	01234	<i>Budget Modification - Lead Hazard Reduction Demo 2012</i>	1,438	0	0	0
806	7722	01234	<i>Budget Modification - Lead Hazard Reduction Demo 15</i>	1,242	251	20	0
806	7823	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 10-15 Pt Richmond Rd SI</i>	140	140	140	140
806	7824	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 1431 College Ave BX, 930 W End Ave</i>	542	542	542	542

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
806	7825	50002	<i>Budget Modification - FY13 Continuum Of Care - Snap 107 Ave D, 621 Water St, NYC</i>	172	172	172	172
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	2,764	0	0	0
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	362	362	362	362
816	1560	04264	<i>Budget Modification - DNA Backlog</i>	108	0	0	0
816	1609	11919	<i>Budget Modification - Medicaid - School Health Case Mgmt</i>	-30	-30	-30	-30
816	3021	11919	<i>Budget Modification - Nurse Family Partnership</i>	125	125	125	125
816	3088	15641	<i>Budget Modification - Partnership To Improve Community Health - FPHNY</i>	55	0	0	0
816	3129	11957	<i>Budget Modification - TANF - Nurse Family Partnership</i>	604	0	0	0
816	3210	07935	<i>Budget Modification - NYS High Impact Care And Prevention Project</i>	73	0	0	0
816	3230	15640	<i>Budget Modification - PPHF Elc Ebola Supplement</i>	486	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	3240	15637	Budget Modification - Rfmh - Columbia University	54	0	0	0
816	3260	07935	Budget Modification - Prep & HIV Care: Project Pride	1,865	0	0	0
816	3270	07921	Budget Modification - Evaluation Of STD Programs Deploying Dis	15	0	0	0
816	3290	15640	Budget Modification - Ebola-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases	67	0	0	0
816	3410	13021	Budget Modification - Minority Aids Initiative Targeted Capacity Expansion	-1,523	-1,523	-1,523	-1,523
816	3448	15624	Budget Modification - PPHF- Increasing Hpv Vaccination	-1,218	-1,218	-1,218	-1,218
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs	-9,365	211	211	211
816	3450	07935	Funding Shift - Comprehensive HIV Prevention Programs <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	120	120	120
816	3470	07936	Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies	61	0	0	0
816	3480	15635	Budget Modification - Capacity Building Assist High Impact HIV	71	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	3490	15637	<i>Budget Modification - HIV Care Coordination</i>	-40	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-4,417	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-40	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	1	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	-8	-11	-11	-11
816	3710	07921	<i>Budget Modification - Venereal Disease Control</i>	2	0	0	0
816	3770	07921	<i>Budget Modification - STD Surveillance Network</i>	68	115	115	115
816	3790	15625	<i>Budget Modification - Evaluating Art For All HIV Seropositives</i>	-26	0	0	0
816	3810	07923	<i>Budget Modification - Tuberculosis Control</i>	-34	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	1,662	-446	-446	-446

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	3850	15611	Funding Shift - WTC Health Registry Pgm <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	69	69	69
816	3880	15622	Budget Modification - Hospital Preparedness Program - HRI	135	134	134	134
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA	-164	-165	-165	-165
816	4260	15629	Budget Modification - Center For Research In Diagnostics	113	0	0	0
816	4368	03273	Budget Modification - Bio Watch Lab Support	74	0	0	0
816	4470	04244	Budget Modification - FFY14 Urban Areas Security Initiative	538	0	0	0
816	4480	04244	Budget Modification - FFY15 Urban Areas Security Initiative	2,902	0	0	0
816	4720	08003	Budget Modification - Adult Viral Hepatitis Prev	40	0	0	0
816	4770	08016	Budget Modification - Building & Strngthening Etc Non PPHF	4,297	0	0	0
816	4780	15618	Budget Modification - Building & Strngthening Etc PPHF	213	89	93	93

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	4790	15633	<i>Budget Modification - Project Inspire-NYC</i>	247	50	50	50
816	4830	07920	<i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	-1	0	0	0
816	4850	07920	<i>Budget Modification - IIS Sentinel Site Cap. For Enhanced Pgm</i>	270	236	236	236
816	4860	15624	<i>Budget Modification - Immunization Coop PPHF</i>	2,326	0	0	0
816	4870	13040	<i>Budget Modification - EIC - Legionella Supplement</i>	71	0	0	0
816	4880	15613	<i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities</i>	327	480	480	480
816	4898	13040	<i>Budget Modification - Zika-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases</i>	172	0	0	0
816	5038	13044	<i>Budget Modification - FCH Microcephaly And Select CNS Surveillance</i>	520	54	0	0
816	6030	07953	<i>Budget Modification - Children With Special Health Care Needs (CSHCN)</i>	0	0	0	0
816	6085	04256	<i>Budget Modification - FY11 Basic Scientific Research</i>	14	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	6094	04256	<i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	271	0	0	0
816	6095	04256	<i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	351	0	0	0
816	6099	04256	<i>Budget Modification - FY15 Research & Development</i>	712	0	0	0
816	6198	04244	<i>Budget Modification - FFY15 UASI - OCME</i>	641	0	0	0
816	6220	08006	<i>Budget Modification - Health Start Initiative</i>	462	0	0	0
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	29	29	29	29
816	6370	15627	<i>Budget Modification - Sodium Reduction In Communities</i>	-2	0	0	0
816	6510	07920	<i>Budget Modification - Immunization</i>	-4	0	0	0
816	6800	04264	<i>Budget Modification - FY15 DNA Backlog Reduction</i>	1,450	0	0	0
816	6801	04256	<i>Budget Modification - FY14 R&D For Publicly Funded Lab</i>	139	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	6802	04256	<i>Budget Modification - FY15 Using DNA To Identify Missing</i>	244	0	0	0
816	6901	14704	<i>Budget Modification - Early Intervention Respite</i>	1,035	1,035	1,035	1,035
816	7270	15613	<i>Budget Modification - Spns-Culturally Appropriate Interventions</i>	-5	0	0	0
816	7330	15639	<i>Budget Modification - HIV/Aids Initiative For Minority Men</i>	254	0	0	0
816	7358	13041	<i>Budget Modification - Join The Beat</i>	75	0	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	21	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M & N</i>	0	0	0	0
816	8290	07949	<i>Budget Modification - NY Violent Death Reporting System</i>	4	0	0	0
816	8310	13013	<i>Budget Modification - Mammography Quality Standards</i>	51	18	18	18
816	8320	07976	<i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i>	203	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	8330	01234	Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm	334	0	0	0
816	8480	15638	Budget Modification - Child Lead Poisoning Prevention	344	0	0	0
816	8510	07906	Budget Modification - Lead Poison	223	0	0	0
816	8645	13026	Budget Modification - Building Resiliency Against Climate - FPHNY	13	0	0	0
816	8680	15605	Budget Modification - Environmental Surveillance Pg	710	679	679	679
816	8701	00923	Budget Modification - Emergency Shelter	119	0	0	0
816	8701	07943	Budget Modification - Prevention And Treatment Of Substance Abuse	104	104	104	104
816	8701	07944	Budget Modification - Federal Comm. Supp. Serv.	3,725	1,678	1,678	1,678
816	8701	07981	Budget Modification - Children & Family Support	569	175	175	175
816	8701	11919	Vacancy Reductions - Medicaid Health & Medical Care <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-39	-39	-39

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	9142	11980	Administrative Savings - Medicaid Early Intervention <i>DOHMH will reduce administrative and contractual spending as a result of improved hiring and system upgrades. This includes savings in IT and general OTPS such as travel, supplies and training.</i>	0	-87	-87	-87
816	9142	11980	Budget Modification - Medicaid Early Intervention	-15	-15	-15	-15
816	9142	11980	Vacancy Reductions - Medicaid Early Intervention <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-23	-23	-23
816	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	247	0	0	0
819	2041	04244	Budget Modification - FFY15 UASI	1,168	0	0	0
819	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	1,412	0	0	0
826	8824	03277	Budget Modification - Homeland Sec Boiwatch	3,716	0	0	0
826	E104	03138	Budget Modification - Jamaica Bay Oyster Grant	1,000	0	0	0
826	Z031	09392	Budget Modification - Brownfields Assessment&Cleanup	202	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	344	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	480	0	0	0
841	3116	05935	<i>Budget Modification - SI Preventive Maintenance</i>	2,520	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	3,639	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	464	0	0	0
841	3518	06014	<i>Budget Modification - Municipal Plug In And Advanced Vehicles</i>	771	0	0	0
841	4026	06018	<i>Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements</i>	417	0	0	0
841	4042	06013	<i>Budget Modification - Bus Rapid Transit</i>	1,480	0	0	0
841	4046	06014	<i>Budget Modification - Transit Signal Priority(CMAQ)</i>	234	0	0	0
841	4052	06910	<i>Budget Modification - Mobil Managmnt II(New Freedom)</i>	434	0	0	0
841	4076	06018	<i>Budget Modification - Sec 5310 City Benches -Accessibility Improvements</i>	640	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
841	4096	06018	<i>Budget Modification - Sec 5310 Wayfinding -Accessibility Improvements</i>	750	0	0	0
841	4183	06017	<i>Budget Modification - Connected Vehicles PH 2 & 3</i>	9,874	0	0	0
841	4211	16053	<i>Budget Modification - Subregional</i>	420	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	8,553	0	0	0
841	4268	06014	<i>Budget Modification - Safe Streets Kings County</i>	177	0	0	0
841	4276	06910	<i>Budget Modification - Pedestrian Walkways Access To Transit</i>	357	0	0	0
841	4278	06014	<i>Budget Modification - Safe Streets Gerritsen</i>	58	0	0	0
841	4282	06014	<i>Budget Modification - Neighborhood Walkability</i>	284	0	0	0
841	4318	06014	<i>Budget Modification - NYC Safe Routes To School Pgm</i>	347	0	0	0
841	4326	06002	<i>Budget Modification - Safety Edu For Diverse Comunty</i>	443	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
841	4604	06014	<i>Budget Modification - Multi-Modal Access To Transit (MATS)</i>	137	0	0	0
841	4605	06016	<i>Budget Modification - Arverne East Transit Plaza</i>	220	0	0	0
841	4904	06014	<i>Budget Modification - Smartchoice Program</i>	694	0	0	0
841	5143	06014	<i>Budget Modification - Corridor Concept Study</i>	263	0	0	0
841	5144	06014	<i>Budget Modification - Taxi Data Visualization</i>	150	0	0	0
841	E999	03302	<i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	262	262	262	262
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	116	0	0	0
841	E999	06906	<i>Budget Modification - Sandy Emergency Relief</i>	184	184	184	184
841	E999	06915	<i>Budget Modification - FTA Hurricane Sandy</i>	77	77	77	77
846	5114	09395	<i>Budget Modification - Nps-Gateway & Frank Charles Parks</i>	6	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	33	0	0	0
846	5700	09390	<i>Budget Modification - NYC Tidal Marsh Systems</i>	2	0	0	0
846	5721	06908	<i>Budget Modification - Greenbelt Trail Sustainability Initiative</i>	186	0	0	0
846	5763	01235	<i>Budget Modification - LMDC Pier 42 & East River Park Project</i>	416	0	0	0
846	5780	09403	<i>Budget Modification - Monitoring Water Quality Bronx & Harlem Rivers</i>	6	0	0	0
846	5813	03005	<i>Budget Modification - Ft. Totten Lab Share</i>	101	0	0	0
846	5819	09400	<i>Budget Modification - Bronx River Stormwater Management</i>	1	0	0	0
846	5879	09390	<i>Budget Modification - Restore Resilient Urban Tidal Wetland</i>	32	0	0	0
846	5893	03136	<i>Budget Modification - NYC-Nps Signage For Beaches</i>	10	0	0	0
846	5894	03005	<i>Budget Modification - Cwpp Eradication & Restoration Project</i>	206	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5904	09402	<i>Budget Modification - Mile-A-Minute Pelham Bay Park - NFWF</i>	6	0	0	0
846	5935	09390	<i>Budget Modification - Protection Strategies For NYC Wetlands</i>	155	0	0	0
846	E571	03051	<i>Budget Modification - Noaa Marine Debris Removal</i>	49	0	0	0
846	E572	03138	<i>Budget Modification - Sunset Cove Salt Marsh & Maritime Forest</i>	552	0	0	0
846	E578	03138	<i>Budget Modification - Tibbett'S Brook Restoration Harlem River</i>	189	0	0	0
846	E579	03138	<i>Budget Modification - Coney Island - Brighton Beach</i>	154	0	0	0
846	E580	03138	<i>Budget Modification - Spring Creek Park</i>	287	0	0	0
846	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	110	0	0	0
846	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	11	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	110	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	499	0	0	0
850	B510	00934	<i>Budget Modification - CDBG-Disaster Recovery NY Rising</i>	150	0	0	0
858	3817	04244	<i>Budget Modification - FY15 UASI Cybersec Enhancement Extension</i>	1,540	0	0	0
858	6317	04244	<i>Budget Modification - FFY14 UASI Emergency Communications Transformation</i>	1,656	0	0	0
858	6587	04244	<i>Budget Modification - FFY14 UASI Grant Tracking System</i>	355	0	0	0
858	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	25	0	0	0
860	1100	03805	<i>Budget Modification - National Endowment/Humanities</i>	19	0	0	0
901	3401	04281	<i>Budget Modification - Crime Victim Assistance</i>	34	0	0	0
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	171	0	0	0
901	8111	04285	<i>Budget Modification - Arrest Alert System Project</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
901	8112	04261	<i>Budget Modification - Community Partnership</i>	57	0	0	0
901	8115	04261	<i>Budget Modification - FFY15 Justice Assistance Grant - JAG</i>	54	0	0	0
901	8300	04175	<i>Budget Modification - Violence Against Woman</i>	43	0	0	0
901	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	3,777	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	80	0	0	0
902	0386	13020	<i>Budget Modification - BX Mental Health Court Diversn</i>	99	0	0	0
902	0403	04261	<i>Budget Modification - FFY13 Justice Assistance Grant (JAG)</i>	85	0	0	0
902	0405	04261	<i>Budget Modification - FFY14 Justice Assistance Grant (JAG)</i>	250	0	0	0
902	0426	05981	<i>Budget Modification - Statewide Prosecutor Training</i>	155	0	0	0
903	0507	04214	<i>Budget Modification - Barrier Free Justice Program</i>	26	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
903	0515	04289	<i>Budget Modification - Smart Prosecution Initiative</i>	227	0	0	0
903	0525	04230	<i>Budget Modification - FFY15 Early Victim Engagement</i>	76	0	0	0
903	0602	04243	<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	31	0	0	0
903	0619	04265	<i>Budget Modification - Sex Trafficking Victims</i>	183	0	0	0
903	0621	04261	<i>Budget Modification - FFY14 JAG - Justice Assistance Grant</i>	201	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	28	0	0	0
903	0714	04292	<i>Budget Modification - Make IT Happen:Addressing Trauma Among Young Men Of Color</i>	27	0	0	0
904	0482	04261	<i>Budget Modification - FFY15 Justice Assistance Grant - JAG</i>	218	0	0	0
904	0944	04175	<i>Budget Modification - Stop Violence Against Women</i>	43	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Other - Federal				1,751,788	1,317,383	1,293,506	1,286,490

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
FEDERAL GRANTS	8,534,232	6,798,615	6,637,915	6,638,149

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfd	FY 2017	FY 2018	FY 2019	FY 2020	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	238,941,609	228,039,175	228,073,708	228,112,865	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,370,208,792	154,798,391	22,763,093	28,693,308	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	500	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,609,150,901	382,837,566	250,836,801	256,806,173		
Social Services - Federal											
F	25	210	068	0302	03002	10.558	8,615,982	8,615,982	8,615,982	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04293	16.823	56,250	75,000	18,750	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	16,867,156	16,867,156	16,867,156	16,867,156	TANF-EAF
F	25	293	068	0302	11959	93.658	123,715,300	123,715,300	123,715,300	123,715,300	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	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	14,422,058	15,744,256	16,393,532	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	55,074,287	55,074,287	55,074,287	55,074,287	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	113,906,205	113,906,205	113,906,205	113,906,205	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE

NOVEMBER 2016 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	Description
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636	93.095	8,909,451	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15642	93.087	93,620	93,620	93,620	0	FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643	93.605	162,500	0	0	0	ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901	93.600	129,313,104	129,313,104	129,313,104	129,313,104	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006	10.580	33,023	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	210	069	0306	03006	10.580	1,545,565	0	0	0	SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006	10.580	237,385	39,564	0	0	SNAP CORE COMPETENCIES INITIATIVE
F	25	297	069	0031	03259	97.024	100,000	0	0	0	EMRGNCY FOOD & SHELTER
F	25	293	069	0031	11903	93.568	23,628,981	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	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	59,681,727	57,886,638	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	41,666,420	41,699,753	41,699,807	41,699,807	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	629,815,238	623,776,865	623,777,082	623,777,082	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	57,304,916	82,338,747	82,338,747	82,338,747	TANF-EAF
F	25	293	069	0031	11967	93.667	47,316,877	47,316,877	47,316,877	47,316,877	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,589,738	73,239,048	70,239,800	70,239,800	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	21,803,624	23,115,446	23,117,233	23,117,233	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,809	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	221,508,078	185,058,928	184,621,350	184,485,429	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	405,000	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	53,017,770	53,986,229	53,992,510	53,992,510	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	5,847,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,961,619	1,960,749	1,960,749	1,960,749	TRAINING

NOVEMBER 2016 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	Description
F	25	293	069	0031	11985	93.558	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	87,074,044	81,561,896	77,035,703	76,877,526	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,190	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	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	15,147,030	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	52,419,961	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,209,500	2,209,500	2,209,500	2,209,500	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	272,858	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	391,409,224	321,735,229	323,642,149	324,679,430	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	26,030,814	661,493	661,493	661,493	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	250,000	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,471,246,555	3,322,267,959	3,317,446,583	3,318,726,672	

Education - Federal

F	25	293	040	8000	11919	93.778	40,500,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	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	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	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	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	105,778,764	134,617,401	134,617,401	134,617,401	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS

NOVEMBER 2016 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	Description
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14717	84.419	9,258,677	0	0	0	PRESCHOOL DEVELOPMENT GRANTS - UPK
Education - Federal							1,702,046,310	1,776,126,270	1,776,126,270	1,776,126,270	
Other - Federal											
F	25	297	002	EH99	03264	97.039	15,533,624	0	0	0	HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	17,694,314	694,314	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	616,952	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	002	0511	04237	16.523	5,058	5,602	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	5003	04261	16.738	1,815,574	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	050E	04269	16.745	6,611	0	0	0	BJA - CASES WOMEN'S DIVERSION PROGRAM
F	25	216	002	5015	04279	16.812	518,750	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	345,285	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5011	04290	16.827	53,972	0	0	0	JUSTICE REINVESTMENT INITIATIVE
F	25	216	002	5013	04291	16.021	500,000	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000	99.888	7,603,227	7,607,648	7,607,648	7,607,648	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	50,045	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	291,558	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0112	04230	16.590	384,250	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	216,649	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	366,947	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	297	017	2252	03255	97.025	200,000	0	0	0	USAR - HURRICANE MATTHEW
F	25	297	017	2300	03255	97.025	14,903	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	176,785	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	927,875	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	1,181,582	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2605	03255	97.025	49,151	0	0	0	FY15 USAR COMMUNICATIONS EQUIPMENT

NOVEMBER 2016 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	Description
F	25	297	017	2022	03269	97.047	393,422	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	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	15,373	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	156,757	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	396,851	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	823,420	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	3,067,303	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	43,430	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	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	584,843	637,100	637,318	637,318	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	14,391	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	147,241	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2453	04244	97.067	18,439	0	0	0	FFY14 UASI - COMMUNITY EMERGENCY RESPONSE TEAM
F	25	297	017	2456	04244	97.067	56,469	0	0	0	FFY14 UASI - HUMAN SERVICES
F	25	297	017	2457	04244	97.067	56,015	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2458	04244	97.067	137	0	0	0	FFY14 UASI - GEOGRAPHIC INFO SYSTEMS
F	25	297	017	2460	04244	97.067	505,498	0	0	0	FFY14 UASI - NOTIFY NYC
F	25	297	017	2461	04244	97.067	9,994	0	0	0	FFY14 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2470	04244	97.067	19,271,708	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,502,004	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.000	805,350	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	4,772,358	2,596,860	2,596,860	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	5,217,291	199,325	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	483,433	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	507,000	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.000	7,105,399	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1683	03270	97.067	114,945	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1695	03270	97.067	8,598,077	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION

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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	Description
F	25	297	056	1666	03275	97.067	340,006	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1693	03275	97.067	463,360	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1563	03279	97.106	2,167,892	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	4,251,847	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	7,683,221	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,144,891	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,606,715	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1662	03280	97.056	910,965	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1697	03280	97.056	6,392,471	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1663	03281	97.075	969,692	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1696	03281	97.075	603,929	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,236,422	123,120	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	4,115,144	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	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	219	056	1803	04019	19.015	317,677	281,633	281,633	281,633	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	899,893	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2737	04244	97.067	13,342,110	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2742	04244	97.067	69,907,045	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	200,673	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1685	04249	97.067	3,049,145	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	297	056	1722	04249	97.067	20,000	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1723	04249	97.067	55,648	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1676	04256	16.560	40,785	0	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	221,602	0	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1692	04261	16.738	330,125	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1726	04261	16.738	8,332	0	0	0	BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT
F	25	216	056	4006	04283	16.922	14,723,878	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	252,320	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT

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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	Description
F	25	297	057	3802	03255	97.025	7,500	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3902	03255	97.025	99,720	0	0	0	FFY15 TECHNICAL RESCUE AND USAR
F	25	297	057	4125	03268	97.044	43,255	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	6912	03280	97.056	407,347	0	0	0	PORT SECURITY FFY14
F	25	297	057	6922	03280	97.056	4,104,854	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,718,447	0	0	0	PORT SECURITY FFY16
F	25	297	057	E999	03304	97.036	310,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	7712	04244	97.067	9,763,651	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	7722	04244	97.067	20,243,473	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7732	04249	97.067	24,780,296	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042	93.817	205,000	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5412	15611	93.262	6,144,032	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,634,217	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	89,665	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	10,005	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	505,301	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5029	04284	16.735	532,671	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	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	098	0601	03204	21.000	578,641	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	2,737,711	250,000	250,000	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	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,696,467	115,707,680	115,034,757	114,229,819	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT

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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	Description
F	25	217	125	0100	11921	17.235	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,544,136	3,554,215	3,554,215	3,554,215	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,617,086	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	6085	11980	93.778	1,193,771	0	0	0	BIP-CAREGIVER PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	1,451,498	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	214	260	3112	00923	14.231	98,217	0	0	0	EMERGENCY SHELTER GRANT
F	25	210	260	3560	03002	10.558	11,606,536	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	293	260	3112	11957	93.558	16,005,796	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	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	216	781	0431	04279	16.812	358,025	73,507	36,000	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	5,839,792	1,537,805	337,098	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	0341	01235	14.228	1,644,085	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03304	97.036	2,521,379	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	220	801	1706	06014	20.205	620,000	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	217	801	0510	16149	17.258	1,534,381	1,534,381	1,534,381	1,534,381	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,289,309	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,226,284	17,879,758	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	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	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER

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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	Description
F	25	217	801	1100	16152	17.278	1,790,991	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,381,991	9,728,517	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	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	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,006,244	1,006,244	1,006,244	1,006,244	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	83,720	83,720	83,720	83,720	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	50,025	50,025	50,025	50,025	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,869,472	2,869,472	2,869,472	2,869,472	W.I.A.FMA & EXECUTIVE
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,400,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7718	01234	14.905	322,650	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,506,600	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7722	01234	14.905	1,241,815	251,000	20,285	0	LEAD HAZARD REDUCTION DEMO 15
F	25	297	806	3004	04244	97.067	65,000	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	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,291,255	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	21,527,222	20,463,702	20,463,702	20,463,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	894,190	894,190	894,190	894,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,609,758	16,609,758	16,609,758	16,609,758	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	191,616	191,616	191,616	191,616	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	214	806	7951	50001	14.249	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,405,038	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7823	50002	14.267	139,560	139,560	139,560	139,560	FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SJ
F	25	214	806	7824	50002	14.267	541,788	541,788	541,788	541,788	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	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC
F	25	214	806	7826	50002	14.267	335,254	335,254	335,254	335,254	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	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	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	315,744	315,744	315,744	315,744	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7870	50002	14.267	535,338	535,338	535,338	535,338	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.267	388,386	388,386	388,386	388,386	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.267	351,813	351,813	351,813	351,813	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	431,105	431,105	431,105	431,105	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.267	222,709	222,709	222,709	222,709	SEC 8 MOD SPC CLASSON AVE BKYN
F	25	214	806	7876	50002	14.267	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	351,973	351,973	351,973	351,973	SPC 545 WARRENT
F	25	214	806	7879	50002	14.267	391,060	391,060	391,060	391,060	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.267	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	687,204	687,204	687,204	687,204	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	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	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.267	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.267	228,538	228,538	228,538	228,538	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	358,077	358,077	358,077	358,077	S+C PR 218 GATES AVE BKLYN N.Y

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

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.267	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	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.267	72,875	72,875	72,875	72,875	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	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	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.267	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.267	411,121	411,121	411,121	411,121	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	1,133,848	1,133,848	1,133,848	1,133,848	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.267	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.267	623,358	623,358	623,358	623,358	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.267	446,147	446,147	446,147	446,147	S+C 3857 - 3875 3RD AVE BX,NY
F	25	214	816	8701	00923	14.231	118,850	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	333,642	0	0	0	FFY15 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,319,614	1,319,614	1,319,614	1,319,614	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	74,335	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	246,899	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4470	04244	97.067	537,885	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4480	04244	97.067	3,074,676	0	0	0	FFY15 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	641,391	0	0	0	FFY15 UASI - OCME
F	25	216	816	6085	04256	16.560	13,990	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6094	04256	16.560	270,508	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	350,867	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	216	816	6099	04256	16.560	712,168	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	138,869	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	244,205	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	1560	04264	16.741	107,524	0	0	0	DNA BACKLOG
F	25	216	816	6800	04264	16.741	1,450,000	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	3,046,438	2,823,134	2,823,134	2,823,134	LEAD POISON
F	25	293	816	4830	07920	93.268	177,085	178,414	178,414	178,414	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	307,050	235,660	235,660	235,660	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	9,286,857	9,290,549	9,290,549	9,290,549	IMMUNIZATION
F	25	293	816	3270	07921	93.977	135,652	120,937	22,636	0	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,946,719	5,944,431	5,944,431	5,944,431	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	217,461	261,387	261,387	261,387	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	6,085,009	6,119,242	6,119,242	6,119,242	TUBERCULOSIS CONTROL
F	25	293	816	3210	07935	93.940	73,306	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3250	07935	93.940	1,961,106	1,961,106	1,961,106	486,530	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	2,690,401	0	0	0	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	23,257,855	32,953,329	32,953,329	32,953,329	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	3,208,340	3,208,340	3,208,340	3,208,340	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	396,363	394,989	394,989	394,989	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3470	07936	93.118	89,262	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	12,436,158	12,436,158	12,436,158	12,436,158	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	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	31,253	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	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	159,393	158,899	158,899	158,899	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	5,907,259	5,964,805	5,964,805	5,964,805	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,057,707	1,054,223	1,054,223	1,054,223	MORBIDITY & RISK BEHAV.SURVEIL

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	293	816	3618	07959	93.914	97,314,703	101,731,668	101,731,668	101,731,668	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	10,212,871	10,212,871	10,212,871	10,212,871	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	202,544	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	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	182,377	182,377	182,377	182,377	PREGNANCY RISK ASSESSMENT
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	71,532	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	6220	08006	93.926	461,914	0	0	0	HEALTH START INITIATIVE
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4760	08016	93.283	189,676	189,676	189,676	189,676	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	6,175,091	1,877,720	1,877,720	1,877,720	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	46,237	45,862	45,862	45,862	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	8701	11919	93.778	8,325,953	8,287,263	8,287,263	8,287,263	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	2,153,526	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	12,529,030	12,418,562	12,418,562	12,418,562	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	458,730	426,093	426,093	426,093	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8645	13026	93.070	13,089	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	4870	13040	93.323	71,269	0	0	0	ELC - LEGIONELLA SUPPLEMENT
F	25	293	816	4898	13040	93.323	171,786	0	0	0	ZIKA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES
F	25	293	816	7358	13041	93.757	74,955	0	0	0	JOIN THE BEAT
F	25	293	816	5038	13044	93.073	519,875	53,774	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	210	816	8120	13919	10.559	110,777	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	EARLY INTERVENTION RESPITE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	284	816	9142	14704	84.181	3,283,984	3,283,984	3,283,984	3,283,984	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	990,131	899,037	899,037	899,037	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,287,642	5,247,848	5,247,848	5,247,848	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	55,875	55,875	55,875	55,875	IMPACT OF 9/11 ON YOUTH
F	25	293	816	4880	15613	93.928	326,642	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	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	298,227	298,227	298,227	298,227	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4780	15618	93.521	1,850,687	1,726,397	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	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3880	15622	93.074	1,854,445	1,853,879	1,853,879	1,853,879	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,780,187	10,780,033	10,780,033	10,780,033	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	4860	15624	93.539	2,713,403	0	0	0	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	64,070	90,389	90,389	90,389	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	181,045	181,045	181,045	181,045	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627	93.082	19,935	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	112,777	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	359,849	49,908	49,908	49,908	PROJECT INSPIRE-NYC
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	1,513,738	1,442,355	1,442,355	1,442,355	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	58,506	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3490	15637	93.242	128,893	154,910	154,910	154,910	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	403,029	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	316,140	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	293	816	3230	15640	93.815	1,002,972	369,507	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	67,415	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	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH - FPHNY
F	25	297	819	E999	03304	97.036	1,412,364	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2041	04244	97.067	1,168,499	0	0	0	FFY15 UASI

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
F	25	215	826	E104	03138	15.153	1,000,000	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,839,380	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	266	826	Z031	09392	66.818	202,472	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03304	97.036	344,251	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.000	480,498	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	115,751	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	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,820,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	40,004,853	37,004,853	37,004,853	37,004,853	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	442,706	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	4042	06013	20.507	1,966,506	0	0	0	BUS RAPID TRANSIT
F	25	220	841	3502	06014	20.205	3,638,599	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	463,777	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	771,172	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4046	06014	20.205	233,572	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4122	06014	20.205	2,400,000	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4251	06014	20.205	8,553,131	0	0	0	CMAQ CONGESTION MITIGATION AIR QLT Y
F	25	220	841	4268	06014	20.205	176,593	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4278	06014	20.205	58,080	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	284,344	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4318	06014	20.205	347,000	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM

NOVEMBER 2016 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	Description
F	25	220	841	4604	06014	20.205	137,110	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4607	06014	20.205	400,000	0	0	0	HIGHWAY SAFETY IMPROVEMENT PGM
F	25	220	841	4904	06014	20.205	693,691	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	5143	06014	20.205	263,404	0	0	0	CORRIDOR CONCEPT STUDY
F	25	220	841	5144	06014	20.205	150,000	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	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4605	06016	20.500	219,860	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4183	06017	20.200	9,873,622	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	417,094	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	640,000	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4096	06018	20.513	750,400	0	0	0	SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4272	06018	20.513	900,000	450,000	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	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	434,023	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	356,958	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4609	06911	20.933	384,638	0	0	0	TIGER VI EAST ROCKAWAYS
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	266	841	1226	09404	66.458	840,093	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	SUBREGIONAL
F	25	214	846	5763	01235	14.228	415,746	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	32,781	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	100,870	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	205,845	0	0	0	CWPP ERADICATION & RESTORATION PROJECT
F	25	211	846	E571	03051	11.419	48,986	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	5893	03136	15.944	10,244	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	551,652	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	189,266	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	154,398	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	286,916	0	0	0	SPRING CREEK PARK

NOVEMBER 2016 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	Description
F	25	297	846	E999	03300	97.036	109,670	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	11,050	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	109,655	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	499,110	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	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5700	09390	66.461	1,568	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	32,471	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5935	09390	66.461	155,337	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5114	09395	15.623	6,105	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	818	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5904	09402	66.437	5,809	0	0	0	MILE-A-MINUTE PELHAM BAY PARK - NFWF
F	25	266	846	5780	09403	66.440	5,745	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	214	850	B510	00934	14.269	150,000	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	220	850	7001	06906	20.205	38,103	46,287	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	284	856	7111	13900	84.042	2,108,770	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	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3817	04244	97.067	1,539,905	0	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	6317	04244	97.067	1,655,841	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6587	04244	97.067	354,656	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	18,779	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,777,395	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	43,159	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8112	04261	16.738	57,114	0	0	0	COMMUNITY PARTNERSHIP
F	25	216	901	8115	04261	16.738	54,264	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	91,804	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	273	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	170,526	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	80,100	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0403	04261	16.738	84,914	0	0	0	FFY13 JUSTICE ASSISTANCE GRANT (JAG)

NOVEMBER 2016 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	Description
F	25	216	902	0405	04261	16.738	249,681	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	220	902	0426	05981	20.600	155,071	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	99,318	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	27,538	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,069	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0525	04230	16.590	76,155	0	0	0	FFY15 EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	31,371	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0621	04261	16.738	201,084	0	0	0	FFY14 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	182,611	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	227,162	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	27,000	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	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0482	04261	16.738	217,793	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT - JAG
Other - Federal							1,751,788,407	1,317,383,153	1,293,505,568	1,286,490,165	
FEDERAL GRANTS							8,534,232,173	6,798,614,948	6,637,915,222	6,638,149,280	

**November 2016 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2021</u>				
Social Services	1,612	1,645	1,658	1,664
Education	10,244	10,742	11,174	11,606
Higher Education	286	286	286	286
Department of Health and Mental Hygiene	532	531	515	515
Other	999	1089	1130	1178
<u>Total Adopted 2017 Financial Plan</u>	\$13,673	\$14,293	\$14,763	\$15,249
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	56	26	26	26
Education	32	28	28	28
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	43	15	16	16
Other	326	28	27	27
<u>Total November 2016 Financial Plan Changes</u>	\$457	\$97	\$97	\$97
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2021</u>				
Social Services	1,668	1,671	1,684	1,690
Education	10,276	10,770	11,202	11,634
Higher Education	286	286	286	286
Department of Health and Mental Hygiene	575	546	531	531
Other	1,325	1,117	1,157	1,205
<u>Total November 2016 Financial Plan</u>	\$14,130	\$14,390	\$14,860	\$15,346

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Social Services - State							
ADOPTED 2017 BUDGET				1,611,682	1,645,100	1,657,985	1,664,124
068	0302	21604	Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)	3,209	0	0	0
068	0302	23900	Budget Modification - Medical Assistance Pgm	22	22	22	22
068	0302	26001	Budget Modification - Safe Harbour For Exploited Children	448	440	440	440
068	0302	26066	Budget Modification - Adoption	-2,264	-2,264	-2,264	-2,264
068	0302	26087	Budget Modification - Medical Assistance Admin	115	115	115	115
068	0302	26090	Budget Modification - State Child Welfare Services	2,220	1,600	1,600	1,600
068	0302	26090	NOV18ADMGR - State Child Welfare Services <i>Collective Bargaining L1180 Administrative Manager</i>	5	6	6	6
068	0302	26090	Revenue re-alignment - State Child Welfare Services <i>Increased State and federal revenues resulting from improvement in cost allocation rates over time.</i>	27,252	27,252	27,252	27,252

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26065	Homeless Services Restructuring - Protective Services <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-137	0	0	0
069	0031	26065	Service Provider Wage Adjustment - Protective Services <i>Service Provider Wage Adjustment</i>	17	112	314	439
069	0031	26065	Budget Modification - Protective Services	-61	0	0	0
069	0031	26065	ADMN MGR 204 0402 - Protective Services <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	26071	Revenue Adjustment - Safety-Net <i>One-time revenue settlements for prior year claims without an open receivable.</i>	18,647	0	0	0
069	0031	26071	Storage Savings - Safety-Net <i>HRA will generate savings by contracting with vendors directly, reducing annual costs by over 40 percent.</i>	0	-1,121	-1,121	-1,121
069	0031	26071	Budget Modification - Safety-Net	-9,000	-9,000	-9,000	-9,000
069	0031	26072	Storage Savings - Safety Net - MOE <i>HRA will generate savings by contracting with vendors directly, reducing annual costs by over 40 percent.</i>	0	-343	-343	-343
069	0031	26079	Storage Savings - Emerg Assist For Adult <i>HRA will generate savings by contracting with vendors directly, reducing annual costs by over 40 percent.</i>	0	-79	-79	-79
069	0031	26087	ADMN MNGR 203 0305 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	2	2	2

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26087	Budget Modification - Medical Assistance Adm	48	0	0	0
069	0031	26087	Homeless Services Restructuring - Medical Assistance Adm <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline.</i>	-2,241	0	0	0
069	0031	26087	ADMNMNGR2031315 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0031	26087	ADMN MNGR 203 0366 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	26087	ADMN MNGR 201 0075 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	26087	ADMN MNGR 201 0059 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	0	0	0
069	0031	26087	ADMN MGR 204 0402 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	8	34	34	34
069	0031	26087	OCHIA Consolidation - Medical Assistance Adm <i>Health insurance outreach will be consolidated within other divisions.</i>	0	-141	-141	-141
069	0031	26087	ADMN MGR 203 0302 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	2	2	2
069	0031	26087	ADMN MGR 201 1018 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
069	0031	26087	ADMN MNGR 201 1032 - Medical Assistance Adm <i>Collective Bargaining L1180 Administrative Manager</i>	0	1	1	1
069	0310	26071	Budget Modification - HIV Aids Income Cap	9,000	9,000	9,000	9,000
071	0125	26060	Budget Modification - Medicaid Redesign Team (MRT)	2,229	0	0	0
071	7150	26071	Homeless Services Restructuring - Family Services Safety Net <i>Technical adjustment to align funding in FY17 to co-ordinate with restructuring implementation timeline</i>	110	0	0	0
071	7150	26071	Shelter Re-estimate - Family Services Safety Net <i>Reestimate of family and adult shelter costs. In September 2016, there were an average of 59,591 individuals in shelter.</i>	6,938	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Social Services - State				1,668,250	1,670,741	1,683,828	1,690,091

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep Code	Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Education - State					
ADOPTED 2017 BUDGET		10,244,100	10,741,934	11,173,922	11,605,507
040 0723 27923	New York State Private Excess Cost Aid - Private Excess Cost Aid <i>Increased State Aid for high-need Special Education students attending contract schools. Interim rates recently set by the State are expected to result in higher reimbursements in the future as well as recovery of prior year claims.</i>	8,000	4,000	4,000	4,000
040 0723 29290	Increased Revenue for Special Education Services - High Cost Aid <i>Increased State Aid for Special Education Paraprofessionals. DOE's Finance and Special Education teams are working collaboratively to ensure that all paraprofessionals have access to SESIS and can better document service provision.</i>	24,000	24,000	24,000	24,000
NOVEMBER 2016 FINANCIAL PLAN					
Education - State		10,276,100	10,769,934	11,201,922	11,633,507

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep Code Source Description	FY 2017	FY 2018	FY 2019	FY 2020
Higher Education - State				
<i>ADOPTED 2017 BUDGET</i>	285,655	285,655	285,655	285,655
NOVEMBER 2016 FINANCIAL PLAN				
Higher Education - State	285,655	285,655	285,655	285,655

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Department of Health and Mental Hygiene - S							
ADOPTED 2017 BUDGET				532,416	530,703	515,430	515,430
816	1001	23908	Administrative Savings - Public Health Works <i>DOHMH will reduce administrative and contractual spending as a result of improved hiring and system upgrades. This includes savings in IT and general OTPS such as travel, supplies and training.</i>	0	-291	-291	-291
816	1001	23908	Budget Modification - Public Health Works	12,342	897	897	870
816	1001	23908	Funding Shift - Public Health Works <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	-61	-61	-61
816	1001	23908	Overtime Reductions - Public Health Works <i>Reduction in overtime for various programs within the Division of Disease Control.</i>	0	-104	-104	-104
816	1001	23908	Vacancy Reductions - Public Health Works <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-1,358	-1,358	-1,358
816	1179	23989	Budget Modification - Population Health Improvement Pgm	22	0	0	0
816	1549	29867	Budget Modification - CME Forensic Bio Labs	1,000	0	0	0
816	1575	29866	Budget Modification - Aid To Crime Lab Supplemental	90	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	1609	23900	Budget Modification - Medicaid - School Health Case Mgmt	-30	-30	-30	-30
816	3021	23900	Budget Modification - Nurse Family Partnership	125	125	125	125
816	3280	23988	Budget Modification - Ending The Epidemic	901	0	0	0
816	3520	23984	Budget Modification - HIV Partner Notification	71	0	0	0
816	3820	23972	Budget Modification - NY NY T.B.	70	0	0	0
816	6192	30906	Budget Modification - SARA Grant OCME - LGRMIF	75	0	0	0
816	6458	23980	Budget Modification - Healthy Eating & Active Living	-82	-82	-82	-82
816	6853	29867	Budget Modification - Coverdell Forensic Science-DNA	40	0	0	0
816	6901	23900	Revenue Savings - Medicaid - Early Intervention Services <i>One time revenue settlements for prior year claims without an open receivable.</i>	12,000	0	0	0
816	8110	23981	Budget Modification - Youth Tobacco Enforcement	-1	-1	-1	-1

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	8459	29801	Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA	7	10	0	0
816	8530	23975	Budget Modification - Primary Prevention PILOT	179	0	0	0
816	8701	23948	Budget Modification - Community Support Systems	-1,855	-1,714	-1,714	-1,714
816	8701	23949	Budget Modification - Local Asst-Mental Health	23	23	23	23
816	8701	23949	Funding Shift - Local Asst-Mental Health <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	226	226	226
816	8701	23949	Vacancy Reductions - Local Asst-Mental Health <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-18	-18	-18
816	8701	23951	Budget Modification - Local Asst-Alcohol	1,476	1,476	1,476	1,476
816	8701	23951	Vacancy Reductions - Local Asst-Alcohol <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-21	-21	-21
816	8701	23980	Budget Modification - Article 28 Closure & Reinvestment Plan	382	382	382	382
816	8701	23995	Budget Modification - MH Clinical Infrastructure	5	5	5	5

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	8701	23997	Budget Modification - Children&Family Emergency Serv	9	9	9	9
816	8701	23998	Budget Modification - Supported Housing 50m Rgm	13	13	13	13
816	8701	24201	Budget Modification - Intensive Case Management	1,004	1,109	1,109	1,109
816	8701	24203	Budget Modification - Mental Health Alt To Incarcer.	532	532	532	532
816	8701	24203	Funding Shift - Mental Health Alt To Incarcer. <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	474	474	474
816	8701	24204	Budget Modification - Supported Housing Services	8,128	8,128	8,128	8,128
816	8701	24205	Budget Modification - Peer Support State Aid	2	2	2	2
816	8701	24206	Budget Modification - New York/New York Initiatives	70	70	70	70
816	8701	24209	Budget Modification - Community Mental Health Reinvestment Services	-7,113	-7,113	-7,113	-7,113
816	8701	24209	Funding Shift - Community Mental Health Reinvestment Services <i>Shift of eligible contractual and staffing costs to grant funding.</i>	0	400	400	400

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	8701	24210	Budget Modification - Children & Family Support	17	16	16	16
816	8701	24211	Budget Modification - Coordinated Children Serv	129	129	129	129
816	8701	24216	Budget Modification - Therapeutic Nursery	0	0	0	0
816	8701	24218	Budget Modification - Mentalliy III Chemical Abuses	2	2	2	2
816	8701	24221	Budget Modification - State Aid COLA	-21	-21	-21	-21
816	8701	29970	Budget Modification - Prior Year State Aid	12,598	12,541	12,541	12,541
816	9142	26087	Administrative Savings - Medicaid Early Intervention <i>DOHMH will reduce administrative and contractual spending as a result of improved hiring and system upgrades. This includes savings in IT and general OTPS such as travel, supplies and training.</i>	0	-87	-87	-87
816	9142	26087	Budget Modification - Medicaid Early Intervention	-15	-15	-15	-15
816	9142	26087	Vacancy Reductions - Medicaid Early Intervention <i>DOHMH will eliminate vacant part-time and full-time positions based on assessment of staffing needs.</i>	0	-23	-23	-23
NOVEMBER 2016 FINANCIAL PLAN							
Department of Health and Mental Hygiene - S				574,607	546,332	531,049	531,022

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Other - State Grants							
ADOPTED 2017 BUDGET				998,799	1,089,484	1,129,688	1,178,218
002	0298	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	8	0	0	0
012	0115	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
013	0122	30552	<i>Budget Modification - Tech Zone Strategic Plan</i>	52	0	0	0
017	2062	30001	<i>Budget Modification - Semo Disaster Preparedness Pgm</i>	888	0	0	0
030	9442	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
032	3535	19929	<i>Budget Modification - State Asset Forfeiture</i>	489	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	16	0	0	0
056	0062	19939	<i>Budget Modification - 62nd Precinct Auxiliary Vehicl</i>	40	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	0065	29854	<i>Budget Modification - 68th Precinct Equipment Program</i>	32	0	0	0
056	0086	30211	<i>Budget Modification - 68th Precinct Auxiliary Vehicles</i>	40	0	0	0
056	0087	30211	<i>Budget Modification - 61st Precinct Auxiliary Vehicles</i>	40	0	0	0
056	0095	30203	<i>Budget Modification - Kings County Surveillance Cameras Pgm</i>	300	0	0	0
056	1022	29854	<i>Budget Modification - NYS Regional Economic Development</i>	250	0	0	0
056	1023	21958	<i>Budget Modification - Closed Circuit TV Camera Boxes-Sam</i>	150	0	0	0
056	1025	29982	<i>Budget Modification - NYS Technology And Development Pgm</i>	500	0	0	0
056	1026	29982	<i>Budget Modification - CCAP - Purchase Of Vehicles & Equipment</i>	250	0	0	0
056	1063	30211	<i>Budget Modification - 47th Pct Auxiliary Police Van</i>	75	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	222	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	1	0	0	0
056	1725	30555	<i>Budget Modification - FY16 Public Safety Answering Points (PSAP)</i>	119	0	0	0
056	1777	29853	<i>Budget Modification - Laboratory Enhancement Program</i>	3	0	0	0
056	1785	29853	<i>Budget Modification - Aid To Crime Labs</i>	276	0	0	0
056	1822	19939	<i>Budget Modification - Community Overdose Prevention (COP)</i>	1,130	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	50	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	14	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	53,075	0	0	0
056	7405	23801	<i>Budget Modification - Help-Highway Emgy Local Patrol</i>	2,207	0	0	0
057	3100	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
057	7132	30555	<i>Budget Modification - FFY 14 Public Safety Answering Points</i>	104	0	0	0
057	8004	29873	<i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i>	82	0	0	0
098	0602	19929	<i>Budget Modification - State Asset Forfeiture</i>	60,954	31	0	0
098	0603	19929	<i>Budget Modification - DANY State Asset Forfeiture</i>	7,610	0	0	0
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	0	0	150	0
103	0201	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	75	0	0	0
125	0100	25933	<i>Budget Modification - Congregate Services Initiative</i>	-132	-132	-132	-132
125	0100	25935	<i>Budget Modification - Long Term Care Ombudsman</i>	-205	-205	-205	-205
125	0501	19992	<i>Budget Modification - Crime Victims Program</i>	22	0	0	0
226	0229	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	25	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
260	3112	29903	Budget Modification - State Aid For Youth Service	1,310	0	0	0
260	3112	29976	Budget Modification - State Aid For Runaways & Homeless	524	0	0	0
260	3112	30855	Budget Modification - Transitional Independent Living	585	0	0	0
781	0461	19942	Budget Modification - Tier 3 Services For High Risk Young Adult Probationers	198	198	0	0
801	0309	30906	Budget Modification - SARA Grant - LGRMIF	75	0	0	0
826	8850	29801	Budget Modification - Mayoral Challenge - NYSEERDA	151	0	0	0
841	1220	29911	STOA Adjustments - Mass Transit Oper. Asst Grant DOT receives Statewide Mass Transportation Operating Assistance (STOA) for the Staten Island Ferry from New York State DOT. Based on a revenue reconciliation covering the last several years, additional State revenue will be realized against FY17. Additionally, the out-year budget will be adjusted to reflect the amount expected based on the State's Enacted Budget for SFY2016-2017.	6,237	1,885	1,885	1,885
841	1560	29919	Academy SI Bus STOA Funds Swap - Private Bus Subsidy DOT receives STOA funding for a Staten Island express bus service from New York State DOT. Based on a revenue reconciliation covering the last several years, additional State revenue will be realized against FY17. Additionally, the out-year budget will be adjusted to reflect the amount expected based on the State's Enacted Budget for SFY2016-2017.	2,000	2,000	2,000	2,000

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
841	1560	29919	STOA Adjustments - Private Bus Subsidy <i>DOT receives Statewide Mass Transportation Operating Assistance (STOA) for MTA Bus from New York State DOT. Based on a revenue reconciliation covering the last several years, additional State revenue will be realized against FY17. Additionally, the out year budget will be adjusted to reflect the amount expected based on the State's Enacted Budget for SFY 2016 - 2017.</i>	163,541	23,167	23,167	23,167
841	3116	21949	Budget Modification - SI Ferry Preventive Mainten.	315	0	0	0
841	4062	21949	Budget Modification - Bus Rapid Transit	185	0	0	0
841	4152	21912	Budget Modification - Consolidated Hghwy Improv.Cap	3,056	1,242	1,242	1,242
846	5122	30477	Budget Modification - Catalyst For Neighborhood Park	347	0	0	0
846	5127	23911	Budget Modification - Mariner'S Arlington Marsh Master Plan	200	0	0	0
846	5150	30906	Budget Modification - SARA Grant - LGRMIF	47	0	0	0
846	5717	23911	Budget Modification - Pugsley Creek Salt Marsh & Buffer Restoration	108	0	0	0
846	5720	23911	Budget Modification - Greenbelt Trail Sustainability Init	46	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5815	30264	<i>Budget Modification - LWRP-Planning & Design Pier 26 Urban Estuary</i>	335	0	0	0
846	5816	30264	<i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration</i>	263	0	0	0
846	5887	23911	<i>Budget Modification - St.Mary'S Green Roof Project</i>	417	0	0	0
846	5931	30475	<i>Budget Modification - Bronx River Urban Forest Revitalization And Job Skills Training</i>	239	0	0	0
856	3000	31601	<i>Budget Modification - Court Enhancement - P S</i>	471	0	0	0
856	3319	31601	<i>Budget Modification - State Funded Court Clean -OTPS</i>	993	0	0	0
856	3409	31604	<i>Budget Modification - Tenant Work</i>	1,436	0	0	0
858	5307	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	100	0	0	0
860	1200	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	200	0	0	0
860	1206	30906	<i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i>	74	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
866	3100	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	157	4	4	4
901	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	6,280	0	0	0
901	0207	30400	<i>Budget Modification - Stop D. W.I. Program</i>	218	0	0	0
901	3201	29856	<i>Budget Modification - Aid To Prosecution</i>	-35	0	0	0
901	3206	29856	<i>Budget Modification - Identity Theft Prosecution</i>	20	0	0	0
901	3401	19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	23	0	0	0
901	5601	29970	<i>Budget Modification - NYPD Firearms Intelg.Analysis</i>	623	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	3,211	0	0	0
901	6600	29873	<i>Budget Modification - Motor Vehicle Theft II Program</i>	200	0	0	0
902	0316	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	108	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
902	0322	30400	<i>Budget Modification - Stop D. W.I. Program</i>	291	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn & Prsctn Ngtime Theft</i>	163	0	0	0
902	0404	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	369	0	0	0
902	0442	26090	<i>Budget Modification - Legislative Grant Award - Concept Pgm</i>	3	0	0	0
902	0443	26090	<i>Budget Modification - Rape Crisis Service</i>	27	0	0	0
903	0352	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	341	0	0	0
903	0355	19990	<i>Budget Modification - Victim Assistance Program - VSP</i>	2	0	0	0
903	0501	30400	<i>Budget Modification - Stop D. W.I. Program</i>	280	0	0	0
903	0503	29869	<i>Budget Modification - State Aid Reentry Task Force</i>	236	0	0	0
903	0512	29873	<i>Budget Modification - Motor Vehicles Theft</i>	118	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	343	0	0	0
903	0616	29359	<i>Budget Modification - Core Rehabilitation Services</i>	4	0	0	0
904	0380	30400	<i>Budget Modification - Stop D. W.I. Program</i>	266	0	0	0
904	0400	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	846	0	0	0
904	0950	29873	<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>	286	0	0	0
905	0444	29856	<i>Budget Modification - Summons Day For Non-Violent Ofenses</i>	50	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Other - State Grants				1,325,671	1,117,674	1,157,799	1,206,179

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dep CodeSource Description	FY 2017	FY 2018	FY 2019	FY 2020
STATE GRANTS	14,130,282	14,390,336	14,860,254	15,346,454

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
STATE GRANTS										
Social Services - State										
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,208,693	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	448,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	95,962,861	95,962,861	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	327,318,721	354,888,264	361,975,550	361,975,550	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	2,652,396	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	27,039,887	27,039,887	27,039,887	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	OCFS - REIMBURSEMENT
S	26	424	069	0031	23900	66,392,758	66,398,443	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	33,738,439	33,451,440	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	42,502,703	44,114,966	44,271,342	44,395,879	PROTECTIVE SERVICES
S	26	424	069	0031	26071	264,076,610	246,252,596	246,252,610	246,252,610	SAFETY-NET
S	26	424	069	0310	26071	35,279,253	41,102,955	47,118,725	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	SAFETY NET - MOE
S	26	424	069	0031	26076	19,313,895	22,418,858	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,227,971	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	199,820,703	201,706,055	201,249,933	201,088,031	MEDICAL ASSISTANCE ADM

NOVEMBER 2016 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	Description
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	414	071	9516	23958	.	1,584,230	0	0	0	EVICTON PREVENTION FOR VULNERABLE ADULTS(MRT)
S	26	424	071	0125	25913	.	826,671	826,671	826,671	826,671	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	2,229,120	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	55,221,457	44,015,857	43,990,425	43,963,933	FAMILY SERVICES SAFETY NET
Social Services - State							1,668,249,641	1,670,741,190	1,683,827,831	1,690,091,127	
Education - State											
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	10,000,000	10,000,000	10,000,000	10,000,000	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	295,821,100	295,821,100	295,821,100	295,821,100	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,300,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	76,291,275	76,728,701	77,012,260	77,165,146	TEXTBOOKS AID
S	26	411	040	0723	27914	.	12,469,134	27,697,760	33,503,527	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	52,360,500	57,309,000	60,423,000	62,301,500	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	.	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	499,174,165	516,550,865	534,635,111	534,635,111	TRANSPORTATION AID
S	26	411	040	0723	27923	.	175,471,466	171,471,466	171,471,466	171,471,466	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	94,136,038	94,136,038	94,136,038	94,136,038	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	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	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,749,697	19,851,288	19,917,144	19,956,461	SOFTWARE AID
S	26	411	040	0723	29262	.	14,333,270	14,333,270	14,333,270	14,333,270	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,226,004	7,226,004	7,226,004	7,242,408	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	286,831,012	299,351,431	312,497,871	312,497,871	HIGH COST AID

NOVEMBER 2016 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	Description
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,104,406,388	7,599,029,463	7,980,398,617	8,395,161,302	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	6,746,188	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	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	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	STOP D. W.I. PROGRAM
Education - State							10,276,099,911	10,769,933,657	11,201,922,164	11,633,506,762	
Higher Education - State											
S	26	432	042	0100	27909	.	226,963,000	226,963,000	226,963,000	226,963,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	.	1,500,000	1,500,000	1,500,000	1,500,000	COMMUNITY SCHOOLS
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	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	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,400	1,349,400	1,349,400	1,349,400	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							285,655,400	285,655,400	285,655,400	285,655,400	
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900	.	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT

NOVEMBER 2016 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	Description
S	26	424	816	2004	23900	.	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	125,000	125,000	125,000	125,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	12,000,000	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	8701	23900	.	34,200	34,200	34,200	34,200	MEDICAID ADMIN
S	26	414	816	1001	23908	.	173,834,626	158,864,689	143,591,103	143,564,103	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	17,745,758	17,887,375	17,887,375	17,887,375	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,376,123	11,584,300	11,584,300	11,584,300	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,106,942	2,106,942	2,106,942	2,106,942	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	44,260,462	44,239,322	44,239,322	44,239,322	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,274,233	4,274,233	4,274,233	4,274,233	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,978,232	1,908,460	1,908,460	1,908,460	NY NY T.B.
S	26	414	816	8530	23975	.	1,687,378	1,508,158	1,508,158	1,508,158	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6490	23980	.	170,378	170,378	170,378	170,378	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8701	23980	.	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	154,055	154,055	154,055	154,055	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	2,015,045	1,944,128	1,944,128	1,944,128	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	901,420	0	0	0	ENDING THE EPIDEMIC
S	26	414	816	1179	23989	.	22,100	0	0	0	POPULATION HEALTH IMPROVEMENT PGM
S	26	414	816	8220	23990	.	239,453	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,443,192	2,443,192	2,443,192	2,443,192	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,576,182	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	21,538,762	21,644,176	21,644,176	21,644,176	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,937,656	1,937,656	1,937,656	MENTAL HEALTH ALT TO INCARCER.

NOVEMBER 2016 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	Description
S	26	435	816	8701	24204	.	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	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,837,606	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	CPEP STATE AID
S	26	435	816	8701	24209	.	50,634,041	51,034,048	51,034,048	51,034,048	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,509,396	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	282,476	282,476	282,476	282,476	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	1,287,064	1,287,064	1,287,064	1,287,064	STATE AID COLA
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	12,518,254	12,407,805	12,407,805	12,407,805	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	7,067	9,801	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	409	816	1575	29866	.	90,000	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	1,000,000	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6853	29867	.	40,000	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	28,145,779	28,089,600	28,089,600	28,089,600	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	74,961	0	0	0	SARA GRANT OCME - LGRMIF

Department of Health and Mental Hygiene - St **574,606,757** **546,332,367** **531,048,980** **531,021,980**

Other - State Grants

S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	8,064	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	942,164	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,031,760	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	400	012	0115	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	51,625	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	888,314	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	030	9442	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF

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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	Description
S	26	409	032	3535	19929	.	489,202	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	53,074,916	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	0062	19939	.	40,000	0	0	0	62ND PRECINCT AUXILIARY VEHICL
S	26	409	056	1822	19939	.	1,129,709	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	429	056	0057	21958	.	16,287	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	1023	21958	.	150,000	0	0	0	CLOSED CIRCUIT TV CAMERA BOXES-SAM
S	26	429	056	7405	23801	.	2,206,748	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1777	29853	.	3,271	0	0	0	LABORATORY ENHANCEMENT PROGRAM
S	26	409	056	1785	29853	.	812,464	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	0065	29854	.	32,000	0	0	0	68TH PRECINCT EQUIPMENT PROGRAM
S	26	409	056	1022	29854	.	250,000	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	1943	29873	.	49,523	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	13,571	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	1025	29982	.	500,000	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	250,000	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	410	056	0095	30203	.	300,000	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	410	056	0086	30211	.	40,000	0	0	0	68TH PRECINCT AUXILIARY VEHICLES
S	26	410	056	0087	30211	.	40,000	0	0	0	61ST PRECINCT AUXILIARY VEHICLES
S	26	410	056	1063	30211	.	75,000	0	0	0	47TH PCT AUXILIARY POLICE VAN
S	26	421	056	1406	30400	.	221,514	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	904	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	119,262	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	.	81,767	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL

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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	Description
S	26	427	057	7132	30555	.	104,075	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	325,922	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	73,545,204	8,698,251	8,667,503	8,667,503	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	11,029,817	3,420,000	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	598,541,468	693,209,420	738,053,339	786,583,019	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,406,625	40,408,566	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	884,982	758,000	150,000	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	74,775	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	369,622	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25923	.	2,843,892	2,843,892	2,843,892	2,843,892	DIRECT CARE WORKERS PROGRAM
S	26	401	125	0100	25925	.	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25930	.	161,750	84,250	0	0	FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA)
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	3,186	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	226	0229	30906	.	24,996	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,240,880	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	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,157,059	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	198,180	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS

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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	Description
S	26	400	801	0309	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	28,000	15,000	0	0	ONE STOP WATERFRONT PERMITTING
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8850	29801	.	151,125	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	61,179,663	57,476,457	57,499,374	57,499,374	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	185,000	0	0	0	BUS RAPID TRANSIT
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	11,765,645	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	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	179,781,506	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	STOP D. W.I. PROGRAM
S	26	413	846	5127	23911	.	200,000	0	0	0	MARINER'S ARLINGTON MARSH MASTER PLAN
S	26	413	846	5717	23911	.	108,333	0	0	0	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION
S	26	413	846	5720	23911	.	46,163	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5887	23911	.	416,895	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5815	30264	.	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	263,387	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	.	238,998	0	0	0	BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING
S	26	422	846	5122	30477	.	346,979	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	400	846	5150	30906	.	47,373	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	41,404,016	41,262,332	41,262,332	41,262,332	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO

NOVEMBER 2016 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	Description
S	26	433	856	3319	31601	.	993,424	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	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	2,642,000	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	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,982,844	1,997,436	1,997,436	1,997,436	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	8,939,073	8,939,073	8,939,073	8,939,073	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	1,435,557	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	100,000	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	225,304	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	76,134	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	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	409	901	0101	19929	.	6,279,602	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,211,363	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	22,951	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	AID TO PROSECUTION
S	26	409	901	3206	29856	.	20,137	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	6600	29873	.	200,029	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	623,421	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	218,400	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	369,062	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	902	0316	19991	.	317,676	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0442	26090	.	2,951	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	424	902	0443	26090	.	27,148	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	163,171	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
S	26	421	902	0322	30400	290,731	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	343,148	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0355	19990	2,373	0	0	0	VICTIM ASSISTANCE PROGRAM - VSP
S	26	408	903	0352	19991	393,580	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	411	903	0616	29359	3,528	0	0	0	CORE REHABILITATION SERVICES
S	26	409	903	0307	29856	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	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	118,474	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	279,680	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	846,040	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0308	29856	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	286,196	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	266,400	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0444	29856	50,000	0	0	0	SUMMONS DAY FOR NON-VIOLENT OFFENSES
S	26	432	905	0101	29916	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,325,670,768	1,117,673,598	1,157,799,256	1,206,178,936	
STATE GRANTS						14,130,282,477	14,390,336,212	14,860,253,631	15,346,454,205	

**November 2016 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 17	FY 18	FY 19	FY 20
<u>Adopted 2017 Financial Plan, Fiscal Year 2017 - 2020</u>				
Other Categorical Grants	853	837	835	831
<u>Total Adopted 2017 Financial Plan</u>	\$853	\$837	\$835	\$831
<u>November 2016 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	119	19	12	7
<u>Total November 2016 Financial Plan Changes</u>	\$119	\$19	\$12	\$7
<u>November 2016 Financial Plan, Fiscal Year 2017 - 2020</u>				
Other Categorical Grants	972	856	847	838
<u>Total November 2016 Financial Plan</u>	\$972	\$856	\$847	\$838

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

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
Other Categorical Grants							
ADOPTED 2017 BUDGET				853,671	836,578	834,536	830,945
002	0237	43900	<i>Budget Modification - History Channel Pgm</i>	10	0	0	0
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	6	0	0	0
002	0618	43900	<i>Budget Modification - Housing Authority EBP Services</i>	76	0	0	0
002	0645	44061	<i>Budget Modification - Employee Assistance Program</i>	99	0	0	0
002	3815	43900	<i>Budget Modification - Mayor'S Fund - PLANYC</i>	39	0	0	0
002	5017	43900	<i>Budget Modification - Macarthur Foundation-Reduce Over-Incarceration</i>	250	0	0	0
017	2097	43900	<i>Budget Modification - Solomon Fellows For Public Service</i>	10	0	0	0
017	2500	43900	<i>Budget Modification - Mayor'S Fund - Security Upgrade</i>	45	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
017	3016	43900	<i>Budget Modification - Ready NY Outreach Campaign</i>	21	0	0	0
017	5001	43900	<i>Budget Modification - OEM - Donations</i>	27	0	0	0
025	2203	43900	<i>Budget Modification - EDC Grant / NYC & Co</i>	312	0	0	0
032	3533	43999	<i>Budget Modification - Housing Authority-DOI</i>	232	0	0	0
040	8000	41905	<i>Budget Modification - School Construction Authority</i>	29,090	12,417	5,059	0
042	2435	44061	<i>Budget Modification - Energy Demand Response Program</i>	57	0	0	0
056	0017	43900	<i>Budget Modification - Chrysler Warranty Reimbursemnt</i>	5	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	560	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	226	0	0	0
056	1815	43900	<i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i>	607	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
056	2416	44040	Budget Modification - Learning For Life Program	50	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program	121	0	0	0
056	9033	43900	Budget Modification - Cadet Corps Defunct Loans	26	0	0	0
057	3100	43900	Ambulance Billing Rates - Emergency Medical Services <i>The Department will raise EMS reimbursement rates to help offset costs.</i>	1,200	4,800	4,800	4,800
057	3905	44061	Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement	125	0	0	0
057	3925	43900	Budget Modification - Mission Lifeline Pgm - American Heart Association	75	0	0	0
063	0633	43900	Budget Modification - Mayor'S Fund -Aftercare Coordinator	109	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program	469	0	0	0
072	5040	43900	Budget Modification - Correction Officers' Benevolent Association (COBA)	20	0	0	0
073	0104	43900	Budget Modification - Reduce Prolonged Solitary-Open Society Foundation	22	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
098	0501	33908	Bail Fund Technical Adjustment - Bail Fees For Alternative To Incarceration <i>When the Bail Fund Fees were rolled from FY16 to FY17 at the FY17 Adopted Plan, the funding type was categorized as city funds when it should have been other categorical. This initiative correctly categorizes these funds.</i>	2,976	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	302	0	0	0
260	3716	43900	Budget Modification - Mayor'S Fund - SYEP	2,024	0	0	0
260	3723	43900	Budget Modification - Mayor'S Fund - City Service Corps	114	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	159	0	0	0
342	2000	43900	Budget Modification - Annual Street Fair	45	0	0	0
343	2000	43900	Budget Modification - Film Production Company	6	0	0	0
346	2000	43900	Budget Modification - Mardi Gras Festival	88	0	0	0
385	2000	43900	Budget Modification - Private Grants - Pro/Citi	6	0	0	0
431	2000	43900	Budget Modification - Private Funds-Friends Of Cb1	30	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
433	2000	43900	Budget Modification - Donations & Refunds	1	0	0	0
801	1705	44061	Budget Modification - Jamaica Hotel-Restore Pgm	1,202	0	0	0
806	1132	43900	Budget Modification - Mayor'S Fund-Housing Fellows	485	0	0	0
806	2728	44500	Budget Modification - Housing Quality Assurance Program (Bpca)	3,376	0	0	0
806	4015	43900	Budget Modification - Willets Point Pgm	1,177	0	0	0
806	4022	44061	Budget Modification - Archer Avenue Station Plaza	452	0	0	0
806	8161	44061	Budget Modification - Affordable Housing Settlements	9,461	0	0	0
816	1060	37941	Budget Modification - Neighborhood Health Hubs	4	0	0	0
816	1110	37941	Budget Modification - Non-Nhac Hub Revenue	17	0	0	0
816	1189	37941	Budget Modification - RWJ Dash Grant	8	1	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	3126	37941	<i>Budget Modification - Merck For Mother'S Program - FPHNY</i>	5	0	0	0
816	3149	37941	<i>Budget Modification - Minority Health</i>	14	0	0	0
816	3177	37941	<i>Budget Modification - SBHC Reproductive Health Project</i>	5	0	0	0
816	3184	37941	<i>Budget Modification - Ddcf Buen Provecho</i>	8	0	0	0
816	3189	37941	<i>Budget Modification - Adolescent Pregnancy Prevention In Schools - FPHNY</i>	-11	0	0	0
816	3220	37941	<i>Budget Modification - Expanded Partner Services</i>	257	0	0	0
816	3739	37941	<i>Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications</i>	198	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	572	0	0	0
816	4710	37941	<i>Budget Modification - Social Media Foodborne Disease Outbreak</i>	181	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	157	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
816	6155	44061	Budget Modification - Energy Demand Response Program	57	0	0	0
816	7045	37941	Budget Modification - Influenza Incidence PILOT Pgm	117	0	0	0
816	7177	37941	Budget Modification - Million Hearts - Reduce Risk For Cardiovascular Disease	196	0	0	0
816	7189	37941	Revenue Savings - Technical Assistance Fund <i>One time revenue settlements for prior year claims without an open receivable.</i>	18,000	0	0	0
816	8340	37941	Budget Modification - One City Healthy Services Pgm - FPHNY	174	0	0	0
816	9655	37941	Budget Modification - RWJ Foundation NYC Macroscope	6	0	0	0
826	1035	44061	Budget Modification - Lefrak Carpet Installation	1,689	0	0	0
826	2302	44061	Budget Modification - Energy Demand Response Program	7,366	0	0	0
827	1004	43900	Budget Modification - Private Grant - Citywide	169	0	0	0
827	1041	44061	Budget Modification - Environmental Impact Statement - EDC	533	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	4	0	0	0
846	5000	44060	<i>Budget Modification - Wollman Rink Operations</i>	375	0	0	0
846	5008	44060	<i>Budget Modification - Nac Forest Stewards</i>	58	0	0	0
846	5010	43900	<i>Budget Modification - Digital Work NYC - EDC</i>	72	0	0	0
846	5017	43925	<i>Budget Modification - Tree Restitution - TBTA</i>	26	0	0	0
846	5112	44060	<i>Budget Modification - Wpaa Williamsburg Edge</i>	60	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	180	0	0	0
846	5126	44060	<i>Budget Modification - Mariners Arlington Marsh</i>	125	0	0	0
846	5151	43900	<i>Budget Modification - City Wide Community Donations</i>	9	0	0	0
846	5201	43900	<i>Budget Modification - National Geographic Grant</i>	7	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5222	43900	<i>Budget Modification - Valention Pier</i>	115	0	0	0
846	5229	43900	<i>Budget Modification - Torrey Mint Propagation Pgm</i>	53	0	0	0
846	5235	44060	<i>Budget Modification - Greenpoint Waterfront Access</i>	78	0	0	0
846	5236	44060	<i>Budget Modification - Schaefer Esplande Security</i>	7	0	0	0
846	5238	44060	<i>Budget Modification - Parks Enforcement Patrol Bbpd</i>	1,048	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	124	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	9	0	0	0
846	5242	43900	<i>Budget Modification - Dante Tucker Grant</i>	72	0	0	0
846	5243	44061	<i>Budget Modification - Highline Pep Payments</i>	142	0	0	0
846	5251	43900	<i>Budget Modification - Manh. M & O Private</i>	19	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	692	0	0	0
846	5263	43900	<i>Budget Modification - Flushing Meadows Corona USTA</i>	48	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	300	0	0	0
846	5273	43900	<i>Budget Modification - Washington Square Park Grant</i>	314	0	0	0
846	5276	44022	<i>Budget Modification - Hudson River Park PEPS</i>	2,467	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	702	0	0	0
846	5278	43900	<i>Budget Modification - Union & Madison Square Park</i>	18	0	0	0
846	5291	43900	<i>Budget Modification - Natural Resources Group</i>	25	0	0	0
846	5295	43900	<i>Budget Modification - Madison Square Park</i>	247	0	0	0
846	5298	43900	<i>Budget Modification - Junior Ranger Program</i>	95	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5311	43900	<i>Budget Modification - Central Recreation Pgm</i>	154	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children NRPA</i>	38	0	0	0
846	5325	44060	<i>Budget Modification - Shape Up NYC - Bcbs</i>	313	0	0	0
846	5351	43900	<i>Budget Modification - Manhattan Recreation</i>	7	0	0	0
846	5354	43900	<i>Budget Modification - MTA Playground Associates</i>	218	0	0	0
846	5361	43900	<i>Budget Modification - Queens Recreation Pgm Borowide</i>	7	0	0	0
846	5382	43900	<i>Budget Modification - Staten Island Playschool</i>	3	0	0	0
846	5440	44060	<i>Budget Modification - Domino Sugar Shadow Impact Payments</i>	75	0	0	0
846	5701	43900	<i>Budget Modification - Bronx Adopt-A-Park Pgm</i>	5	0	0	0
846	5702	43900	<i>Budget Modification - Brooklyn Adopt-A-Park Pgm</i>	55	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5703	43900	<i>Budget Modification - Manhattan Adopt-A-Park Pgm</i>	157	0	0	0
846	5704	43900	<i>Budget Modification - Queens Adopt-A-Park Pgm</i>	48	0	0	0
846	5705	43900	<i>Budget Modification - Staten Island Adopt-A-Park Pgm</i>	25	0	0	0
846	5710	44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i>	44	0	0	0
846	5712	44060	<i>Budget Modification - Maria Hernandez Park - 34th Street Partnership</i>	90	0	0	0
846	5713	44060	<i>Budget Modification - Idlewild Park - Port Authority</i>	1,184	530	530	530
846	5725	44060	<i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks</i>	54	0	0	0
846	5765	44060	<i>Budget Modification - Bush Terminal Maintenance</i>	589	159	164	169
846	5766	44060	<i>Budget Modification - Sunset Cove Restoration & Resiliency</i>	91	0	0	0
846	5768	44060	<i>Budget Modification - National Grid-4 Sparrow Marsh Mitigation</i>	100	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5801	43900	<i>Budget Modification - Adopt A Park Program</i>	236	0	0	0
846	5802	43900	<i>Budget Modification - Columbia Univ Inwood Hill Park</i>	633	0	0	0
846	5814	43900	<i>Budget Modification - Queens Plaza Project Area</i>	162	175	175	175
846	5820	44061	<i>Budget Modification - East River Waterfront Esplanade</i>	1,916	985	1,015	1,045
846	5830	44060	<i>Budget Modification - Cedar Grove Beach Pgm</i>	72	0	0	0
846	5862	44061	<i>Budget Modification - Staten Island Youth Soccer League</i>	190	0	0	0
846	5877	44060	<i>Budget Modification - Catskill Streams Buffer Initiative</i>	29	0	0	0
846	5890	44060	<i>Budget Modification - Hunters Point South Parks Maintenance</i>	548	272	246	126
846	5895	44060	<i>Budget Modification - Mountain Mint Mitigation</i>	89	0	0	0
846	5929	44060	<i>Budget Modification - NRPA - MHBA Community Garden</i>	27	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
846	5999	44061	<i>Budget Modification - Energy Demand Response Program</i>	38	0	0	0
846	6905	43900	<i>Budget Modification - TBTA 5 Boro Relocation Pgm</i>	342	0	0	0
850	7006	44061	<i>Budget Modification - Coned Reimbursement For Escr Design</i>	5,260	0	0	0
856	4591	43900	<i>Budget Modification - DMS Inspection Fees</i>	100	0	0	0
856	7222	43900	<i>Budget Modification - Citywide EEO</i>	3	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	110	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	106	0	0	0
856	8201	44061	<i>Budget Modification - NYCHA Auto Commission</i>	11	0	0	0
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	1,654	0	0	0
858	5308	43900	<i>Budget Modification - WNYE Grants</i>	19	0	0	0

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OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
858	5325	44061	<i>Budget Modification - Gov & Educ Access Verizon</i>	3,258	0	0	0
858	5345	43900	<i>Budget Modification - Public Television Interconnection</i>	74	0	0	0
858	5355	44061	<i>Budget Modification - Gov Educational Access - Time Warner</i>	3,361	0	0	0
858	5365	44061	<i>Budget Modification - Gov Educational Access - Cablevision</i>	1,694	0	0	0
858	8000	44061	<i>Budget Modification - Tech Education Verizon</i>	1,917	0	0	0
858	8001	43934	<i>Budget Modification - Btop - Time Warner</i>	7	0	0	0
858	8011	43934	<i>Budget Modification - Btop - Cablevision</i>	2	0	0	0
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	341	0	0	0
860	1403	43900	<i>Budget Modification - New Amsterdam Story</i>	12	0	0	0
866	2903	43900	<i>Budget Modification - Mayor'S Office - College Savings Pgm</i>	150	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2017	FY 2018	FY 2019	FY 2020
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	35	0	0	0
901	4005	43900	<i>Budget Modification - Georgetown Law</i>	14	0	0	0
901	8110	43900	<i>Budget Modification - Barrier Free Living</i>	10	0	0	0
902	0446	33903	<i>Budget Modification - Sexual Assault Prevention</i>	28	0	0	0
903	0556	44055	<i>Budget Modification - Comalert-Vera/NYCHA</i>	2	0	0	0
903	0607	44055	<i>Budget Modification - GRASP-Girls Re-Entry Assist.</i>	10	0	0	0
NOVEMBER 2016 FINANCIAL PLAN							
Other Categorical Grants				972,397	855,917	846,524	837,790

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

OMB - REVENUE UNIT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	725,658	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	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,287	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	779,471	794,069	794,069	794,069	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,256,015	1,256,832	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	3,668	4,062	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	11,406	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	10,394	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	5,834	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0283	43900	40,000	0	0	0	MAYOR'S FUND - COUNSEL TO THE MAYOR
OC	27	039	002	0287	43900	100,940	26,320	0	0	MAYOR'S FUND - CITIZENSHIP PROGRAM
OC	27	039	002	0609	43900	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	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	41,756	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	39,285	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	250,000	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0421	44021	3,472,000	3,472,000	3,472,000	3,472,000	PCDC LEASE
OC	27	039	002	0645	44061	117,647	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	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	9,983	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	44,625	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	21,350	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	017	5001	43900	27,000	0	0	0	OEM - DONATIONS
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	312,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
OC	27	039	032	3533	43999	231,629	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	78,579,930	61,906,930	54,548,930	49,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	2435	44061	56,993	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	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	5,802,592	5,947,657	6,096,349	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	4,500	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	1815	43900	607,196	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	9033	43900	26,075	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	226,479	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	2416	44040	50,000	0	0	0	LEARNING FOR LIFE PROGRAM
OC	27	039	056	0017	44049	560,439	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	121,002	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	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3925	43900	75,000	0	0	0	MISSION LIFELINE PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	3905	44061	125,000	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	108,558	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR
OC	27	039	071	7140	44061	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5040	43900	20,000	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	469,108	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	22,003	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	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	3,226,217	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	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS

NOVEMBER 2016 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	Description
OC	27	039	099	1001	44048	.	54,980,915	51,018,415	46,722,375	42,971,325	INTEREST EXCHANGE AGREEMENT
OC	27	039	131	2000	44061	.	302,452	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	2,024,000	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	113,550	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	158,746	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	44,927	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	88,128	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	5,682	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	30,452	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	1705	44061	.	1,202,141	0	0	0	JAMAICA HOTEL-RESTORE PGM
OC	27	039	806	1132	43900	.	484,952	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	4015	43900	.	1,433,199	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4022	44061	.	548,299	96,123	96,123	0	ARCHER AVENUE STATION PLAZA
OC	27	039	806	8161	44061	.	9,461,463	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	3,376,000	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	036	816	1060	37941	.	4,369	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	16,666	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	1189	37941	.	8,000	613	0	0	RWJ DASH GRANT
OC	27	036	816	3126	37941	.	5,300	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	14,479	0	0	0	MINORITY HEALTH
OC	27	036	816	3177	37941	.	4,610	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3184	37941	.	7,529	0	0	0	DDCF BUEN PROVECHO

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
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
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	181,006	0	0	0	0 SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK
OC	27	036	816	7045	37941	117,204	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	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	300,000	300,000	300,000	300,000	300,000 AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	845,493	845,493	845,493	845,493	845,493 MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	20,000	20,000	20,000	20,000	20,000 STD/HIV PREVENT. TRAIN.CENTERS
OC	27	039	816	3980	43900	26,008	26,008	26,008	26,008	26,008 TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	79,837	79,837	79,837	79,837	79,837 MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	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	56,921	0	0	0	0 ENERGY DEMAND RESPONSE PROGRAM
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	039	827	1004	43900	168,712	0	0	0	0 PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	4,466	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
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	846	5010	43900	71,636	0	0	0	0 DIGITAL WORK NYC - EDC
OC	27	039	846	5151	43900	9,481	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

NOVEMBER 2016 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	Description
OC	27	039	846	5229	43900	.	53,162	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	123,580	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	9,147	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,900	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	19,081	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	691,947	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	48,000	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	300,235	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	314,261	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	702,010	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,683	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	246,557	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	95,298	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	154,485	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	6,756	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	218,118	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	6,624	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	2,750	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	4,677	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	55,434	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	157,373	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	47,810	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,782	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	235,986	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	633,385	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	162,204	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA

NOVEMBER 2016 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	Description
OC	27	039	846	6905	43900	.	342,083	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5017	43925	.	25,527	0	0	0	TREE RESTITUTION - TBTA
OC	27	039	846	5276	44022	.	2,467,484	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	374,822	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	57,798	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	60,088	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	179,602	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5235	44060	.	77,836	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	7,398	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,047,909	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	37,767	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	313,409	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	75,267	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,308	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,183,771	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	53,692	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	588,802	159,135	163,909	168,826	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	90,647	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5768	44060	.	100,000	0	0	0	NATIONAL GRID-4 SPARROW MARSH MITIGATION
OC	27	039	846	5830	44060	.	72,368	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5877	44060	.	28,550	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	548,119	271,944	245,600	125,600	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	88,811	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5929	44060	.	26,565	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	142,084	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5820	44061	.	1,915,851	985,383	1,014,944	1,045,392	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE

NOVEMBER 2016 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	Description
OC	27	039	846	5999	44061	.	38,397	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7006	44061	.	5,260,292	0	0	0	CONED REIMBURSEMENT FOR ESCR DESIGN
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,406,861	2,406,861	2,406,861	2,406,861	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	75,608,931	75,608,931	75,608,931	75,608,931	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7222	43900	.	3,427	0	0	0	CITYWIDE EEO
OC	27	039	856	7446	43900	.	109,710	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	7939	44061	.	191,588	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	8201	44061	.	10,720	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5300	43900	.	124,813	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,348,139	1,700,361	1,700,361	1,700,361	NYC TV / WNYE
OC	27	039	858	5308	43900	.	18,500	0	0	0	WNYE GRANTS
OC	27	039	858	5345	43900	.	104,928	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,258,254	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	3,361,113	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER

NOVEMBER 2016 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2017	FY 2018	FY 2019	FY 2020	Description
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 .	11,900	0	0	0	0 NEW AMSTERDAM STORY
OC	27	039	860	1100	43942 .	349,913	8,419	8,419	8,419	0 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 .	14,328	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
OC	27	039	903	0607	44055 .	10,000	0	0	0	0 GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants						972,397,004	855,917,015	846,524,148	837,789,821	
OTHER CATEGORICAL						972,397,004	855,917,015	846,524,148	837,789,821	