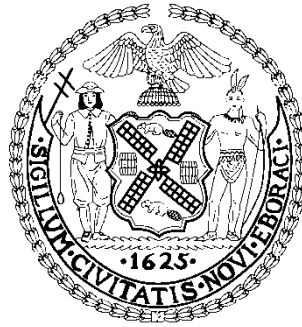


NOVEMBER 2017 FINANCIAL PLAN

REVENUE

2018



2021

Mayor's Office of Management and Budget

TABLE of CONTENTS

1. Summary of the Revenue Budget.....

2. **Part I.** Taxes.....
 - Summary
 - Changes
 - Plan details

3. **Part II.** Miscellaneous, Unrestricted, Disallowances, Inter Fund Agreements and Anticipated Revenues.....
 - Summary
 - Changes
 - Plan details

4. **Part III.** Federal, State and Other Categorical Grants.....
 - Summary
 - Changes
 - Plan details

**November 2017 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2018	FY 2019	FY 2020	FY 2021
Taxes:				
• Real Property	\$25,812	\$27,448	\$28,810	\$29,930
• Personal Income	11,841	12,073	12,624	13,166
• General Corporation	3,665	3,982	4,004	4,113
• Unincorporated Business	2,122	2,242	2,371	2,502
• Sale and Use	7,259	7,881	8,245	8,592
• Commercial Rent	848	884	919	955
• Real Property Transfer	1,364	1,400	1,461	1,490
• Mortgage Recording	934	959	1,001	1,020
• Utility	378	387	396	409
• Cigarette	42	41	40	39
• Hotel	580	592	599	608
• All Other	696	696	696	696
• Tax Audit Revenue	850	721	721	721
• State Tax Relief Program - STAR	202	200	198	196
Total Taxes	56,593	59,506	62,085	64,437
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	694	670	669	664
• Interest Income	110	176	241	246
• Charges for Services	982	980	980	980
• Water and Sewer Charges	1,410	1,398	1,395	1,383
• Rental Income	251	250	250	250
• Fines and Forfeitures	914	905	896	881
• Miscellaneous	343	535	701	710
• Intra-City Revenue	2,053	1,745	1,745	1,750
Total Miscellaneous	6,757	6,659	6,877	6,864
Unrestricted Intergovernmental Aid	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,053)	(1,745)	(1,745)	(1,750)
SUB TOTAL CITY FUNDS	61,282	64,405	67,202	69,536

November 2017 Financial Plan		REVENUE ESTIMATES			
Four Year Financial Plan		(\$ in millions)			
	FY 2018	FY 2019	FY 2020	FY 2021	
Other Categorical Grants	1,023	869	860	855	
Inter Fund Agreements	672	668	604	604	
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	62,977	65,942	68,666	70,995	
Federal Grants and Contracts Categorical:					
• Community Development	1,210	367	249	235	
• Social Services	3,596	3,308	3,325	3,331	
• Education	1,787	2,038	2,042	2,044	
• Other	1,749	1,374	1,311	1,305	
Total Federal Grants and Contracts Categorical	8,342	7,087	6,927	6,915	
State Grants and Contracts Categorical:					
• Social Services	1,739	1,737	1,749	1,750	
• Education	10,696	11,119	11,589	11,939	
• Higher Education	297	297	297	297	
• Department of Health and Mental Hygiene	561	542	542	526	
• Other	1,374	1,199	1,230	1,277	
Total State Grants and Contracts Categorical	14,667	14,894	15,407	15,789	
TOTAL REVENUE	85,986	87,923	91,000	93,699	

November 2017 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2018

FY 2019

FY 2020

FY 2021

Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021

General Property Tax	\$ 25,812,013,000	\$ 27,538,828,000	\$ 28,904,532,000	\$ 30,028,459,000
Other Taxes & Discretionary Transfers	30,138,150,000	31,246,070,000	32,459,290,000	33,687,610,000
Tax Audit Revenue	850,000,000	720,889,000	720,903,000	720,903,000
Sub Total Taxes	\$ 56,800,163,000	\$ 59,505,787,000	\$ 62,084,725,000	\$ 64,436,972,000
Miscellaneous Revenues & Intra-City	6,488,322,753	6,648,510,362	6,862,638,276	6,849,606,276
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,815,477,135)	(1,737,353,744)	(1,738,679,658)	(1,743,679,658)
Sub Total City Funds	\$ 61,458,008,618	\$ 64,401,943,618	\$ 67,193,683,618	\$ 69,527,898,618
Other Categorical Grants	880,259,288	868,377,883	859,643,556	855,520,495
Inter Fund Agreements	670,209,156	664,911,321	602,174,901	601,620,080
Total City Funds & Inter Fund Revenues	\$ 63,008,477,062	\$ 65,935,232,822	\$ 68,655,502,075	\$ 70,985,039,193
Federal Grants and Contracts Categorical	7,811,106,073	7,013,700,105	6,914,614,298	6,901,465,646
State Grants and Contracts Categorical	14,419,098,702	14,871,556,074	15,371,020,409	15,727,418,143
Total Adopted 2018 Financial Plan W/O Intra-City	\$ 85,238,681,837	\$ 87,820,489,001	\$ 90,941,136,782	\$ 93,613,922,982

November 2017 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ -	\$ (90,700,000)	\$ (94,500,000)	\$ (98,200,000)
Other Taxes & Discretionary Transfers	(207,400,000)	90,700,000	94,500,000	98,200,000
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ (207,400,000)	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	268,883,260	10,936,824	14,552,173	14,595,173
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(237,605,351)	(7,587,824)	(6,670,173)	(6,670,173)
Sub Total City Funds	\$ (176,122,091)	\$ 3,349,000	\$ 7,882,000	\$ 7,925,000
Other Categorical Grants	142,292,964	555,730	365,824	(65,137)
Inter Fund Agreements	2,256,795	3,358,634	1,877,587	1,884,173
Total City Funds & Inter Fund Revenues	\$ (31,572,332)	\$ 7,263,364	\$ 10,125,411	\$ 9,744,036
Federal Grants and Contracts Categorical	530,679,972	72,294,891	11,883,413	13,596,898
State Grants and Contracts Categorical	248,001,127	22,594,125	36,415,583	61,309,850
Total November 2017 Financial Plan W/O Intra-City	\$ 747,108,767	\$ 102,152,380	\$ 58,424,407	\$ 84,650,784

November 2017 Financial Plan, Fiscal Year 2018 - 2021

General Property Tax	\$ 25,812,013,000	\$ 27,448,128,000	\$ 28,810,032,000	\$ 29,930,259,000
Other Taxes & Discretionary Transfers	29,930,750,000	31,336,770,000	32,553,790,000	33,785,810,000
Tax Audit Revenue	850,000,000	720,889,000	720,903,000	720,903,000
Sub Total Taxes	\$ 56,592,763,000	\$ 59,505,787,000	\$ 62,084,725,000	\$ 64,436,972,000
Miscellaneous Revenues & Intra-City	6,757,206,013	6,659,447,186	6,877,190,449	6,864,201,449
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,053,082,486)	(1,744,941,568)	(1,745,349,831)	(1,750,349,831)
Sub Total City Funds	\$ 61,281,886,527	\$ 64,405,292,618	\$ 67,201,565,618	\$ 69,535,823,618
Other Categorical Grants	1,022,552,252	868,933,613	860,009,380	855,455,358
Inter Fund Agreements	672,465,951	668,269,955	604,052,488	603,504,253
Total City Funds & Inter Fund Revenues	\$ 62,976,904,730	\$ 65,942,496,186	\$ 68,665,627,486	\$ 70,994,783,229
Federal Grants and Contracts Categorical	8,341,786,045	7,085,994,996	6,926,497,711	6,915,062,544
State Grants and Contracts Categorical	14,667,099,829	14,894,150,199	15,407,435,992	15,788,727,993
Total November 2017 Financial Plan W/O Intra-City	\$ 85,985,790,604	\$ 87,922,641,381	\$ 90,999,561,189	\$ 93,698,573,766

NOVEMBER 2017 FINANCIAL PLAN

Taxes

Mayor's Office of Management and Budget

Part I

R
E
V
E
N
U
E

November 2017 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Real Property	25,812	27,539	28,905	30,028
Personal Income	11,841	12,073	12,624	13,166
General Corporation	3,890	3,982	4,004	4,113
Unincorporated Business	2,137	2,242	2,371	2,502
Sales and Use	7,319	7,881	8,245	8,592
Commercial Rent	848	884	919	955
Real Property Transfer	1,364	1,400	1,461	1,490
Mortgage Recording	934	959	1001	1020
Utility	382	387	396	409
Cigarette	42	41	40	39
Hotel	570	592	599	608
All Other	696	696	696	696
Tax Audit Revenue	850	721	721	721
City Tax Programs	-87	-91	-95	-98
State Tax Relief Program (STAR)	202	200	198	196
Total Adopted 2018 Financial Plan	\$56,800	\$59,506	\$62,085	\$64,437
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	0	-91	-95	-98
Personal Income	0	0	0	0
General Corporation	-225	0	0	0
Unincorporated Business	-15	0	0	0
Sales and Use	-60	0	0	0
Commercial Rent	0	0	0	0
Real Property Transfer	0	0	0	0
Mortgage Recording	0	0	0	0
Utility	-4	0	0	0
Cigarette	0	0	0	0
Hotel	10	0	0	0
All Other	0	0	0	0
Tax Audit Revenue	0	0	0	0
City Tax Programs	87	91	95	98
State Tax Relief Program (STAR)	0	0	0	0
Total November 2017 Financial Plan Changes	-\$207	\$0	\$0	\$0
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Real Property	25,812	27,448	28,810	29,930
Personal Income	11,841	12,073	12,624	13,166
General Corporation	3,665	3,982	4,004	4,113
Unincorporated Business	2,122	2,242	2,371	2,502
Sales and Use	7,259	7,881	8,245	8,592
Commercial Rent	848	884	919	955
Real Property Transfer	1,364	1,400	1,461	1,490
Mortgage Recording	934	959	1,001	1,020
Utility	378	387	396	409
Cigarette	42	41	40	39
Hotel	580	592	599	608
All Other	696	696	696	696
Tax Audit Revenue	850	721	721	721
City Tax Programs	0	0	0	0
State Tax Relief Program (STAR)	202	200	198	196
Total November 2017 Financial Plan	\$56,593	\$59,506	\$62,085	\$64,437

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Real Property				
<i>ADOPTED 2018 BUDGET</i>				
	25,812,013	27,538,828	28,904,532	30,028,459
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	85,000	-45,350	-47,250	-49,100
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	-4,000	0	0	0
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-27,000	-45,350	-47,250	-49,100
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	-54,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Real Property	25,812,013	27,448,128	28,810,032	29,930,259

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Personal Income				
<i>ADOPTED 2018 BUDGET</i>				
	11,841,000	12,073,000	12,624,000	13,166,000
002 0421 00090 <i>Personal Income Tax - Gross</i>	-1,000	0	0	0
002 0421 00091 <i>Personal Income Tax - Refunds</i>	1,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Personal Income	11,841,000	12,073,000	12,624,000	13,166,000

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
General Corporation				
<i>ADOPTED 2018 BUDGET</i>	3,890,000	3,982,000	4,004,000	4,113,000
002 0421 00093 <i>General Corporation Tax - Gross</i>	-190,000	0	0	0
002 0421 00094 <i>General Corporation Tax - Refunds</i>	-35,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
General Corporation	3,665,000	3,982,000	4,004,000	4,113,000

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Unincorporated Business				
<i>ADOPTED 2018 BUDGET</i>				
002 0421 00099 <i>Unincorporated Business Income Tax - Gross</i>	2,137,000	2,242,000	2,371,000	2,502,000
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	18,000	0	0	0
002 0421 00100 <i>Unincorporated Business Income Tax - Refunds</i>	-33,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Unincorporated Business	2,122,000	2,242,000	2,371,000	2,502,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Sale and Use				
<i>ADOPTED 2018 BUDGET</i>	7,319,000	7,881,000	8,245,000	8,592,000
002 0421 00050 <i>General Sales Tax</i>	-60,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Sale and Use	7,259,000	7,881,000	8,245,000	8,592,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Commercial Rent				
<i>ADOPTED 2018 BUDGET</i>	848,000	884,000	919,000	955,000
NOVEMBER 2017 FINANCIAL PLAN				
Commercial Rent	848,000	884,000	919,000	955,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Real Property Transfer				
<i>ADOPTED 2018 BUDGET</i>	1,364,000	1,400,000	1,461,000	1,490,000
NOVEMBER 2017 FINANCIAL PLAN				
Real Property Transfer	1,364,000	1,400,000	1,461,000	1,490,000

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Mortgage Recording				
<i>ADOPTED 2018 BUDGET</i>	934,000	959,000	1,001,000	1,020,000
NOVEMBER 2017 FINANCIAL PLAN				
Mortgage Recording	934,000	959,000	1,001,000	1,020,000

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Utility				
<i>ADOPTED 2018 BUDGET</i>	382,000	387,000	396,000	409,000
002 0421 00103 UtilityTax	-4,000	0	0	0
NOVEMBER 2017 FINANCIAL PLAN Utility	378,000	387,000	396,000	409,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Cigarette				
<i>ADOPTED 2018 BUDGET</i>	42,000	41,000	40,000	39,000
NOVEMBER 2017 FINANCIAL PLAN				
Cigarette	42,000	41,000	40,000	39,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Hotel				
<i>ADOPTED 2018 BUDGET</i>				
	570,000	592,000	599,000	608,000
002 0421 00112	10,000	0	0	0
<i>Hotel Room Occupancy Tax</i>				
NOVEMBER 2017 FINANCIAL PLAN				
Hotel	580,000	592,000	599,000	608,000

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
All Other				
<i>ADOPTED 2018 BUDGET</i>	695,750	695,770	695,790	695,810
NOVEMBER 2017 FINANCIAL PLAN				
All Other	695,750	695,770	695,790	695,810

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Tax Audit Revenue				
<i>ADOPTED 2018 BUDGET</i>	850,000	720,889	720,903	720,903
NOVEMBER 2017 FINANCIAL PLAN				
Tax Audit Revenue	850,000	720,889	720,903	720,903

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
City Tax Programs				
<i>ADOPTED 2018 BUDGET</i>	-86,600	-90,700	-94,500	-98,200
002 0421 99990 <i>City Tax Program</i>	86,600	90,700	94,500	98,200
NOVEMBER 2017 FINANCIAL PLAN				
City Tax Programs	0	0	0	0

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
State Tax Relief Program - STAR				
<i>ADOPTED 2018 BUDGET</i>	202,000	200,000	198,000	196,000
NOVEMBER 2017 FINANCIAL PLAN				
State Tax Relief Program - STAR	202,000	200,000	198,000	196,000

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
		TAXES	56,592,763	59,505,787	62,084,725	64,436,972

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
TAXES					
Real Property					
C 20 001 002 0421 00001	11,200,520,000	11,811,211,000	12,392,783,000	12,874,653,000	REAL PROP TAX 1ST QUART
C 20 001 002 0421 00002	1,912,026,000	2,043,762,000	2,144,337,000	2,227,718,000	REAL PROP TAX 2ND QUART
C 20 001 002 0421 00003	10,876,827,000	11,585,405,000	12,155,866,000	12,628,523,000	REAL ESTATE TAXES 3RD QUARTER
C 20 001 002 0421 00004	1,837,640,000	2,017,750,000	2,117,046,000	2,199,365,000	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	305,000,000	310,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property	25,812,013,000	27,448,128,000	28,810,032,000	29,930,259,000	
Personal Income					
C 20 004 002 0421 00090	12,970,000,000	13,247,000,000	13,848,000,000	14,390,000,000	PERSONAL INCOME TAX
C 20 004 002 0421 00091	-1,129,000,000	-1,174,000,000	-1,224,000,000	-1,224,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income	11,841,000,000	12,073,000,000	12,624,000,000	13,166,000,000	
General Corporation					
C 20 004 002 0421 00093	4,177,000,000	4,459,000,000	4,481,000,000	4,590,000,000	GENERAL CORPORATION TAX
C 20 004 002 0421 00094	-512,000,000	-477,000,000	-477,000,000	-477,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation	3,665,000,000	3,982,000,000	4,004,000,000	4,113,000,000	
Unincorporated Business					
C 20 004 002 0421 00099	2,256,000,000	2,343,000,000	2,472,000,000	2,603,000,000	UNINCORPORATED BUSINESS TAX
C 20 004 002 0421 00100	-134,000,000	-101,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Busine	2,122,000,000	2,242,000,000	2,371,000,000	2,502,000,000	
Sale and Use					
C 20 002 002 0421 00050	7,259,000,000	7,881,000,000	8,245,000,000	8,592,000,000	SALES TAX
Sale and Use	7,259,000,000	7,881,000,000	8,245,000,000	8,592,000,000	
Commercial Rent					
C 20 005 002 0421 00113	848,000,000	884,000,000	919,000,000	955,000,000	TAX ON COMMERCIAL RENTS-OCCUP

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
Commercial Rent	848,000,000	884,000,000	919,000,000	955,000,000	
Real Property Transfer					
C 20 005 002 0421 00122	1,364,000,000	1,400,000,000	1,461,000,000	1,490,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer	1,364,000,000	1,400,000,000	1,461,000,000	1,490,000,000	
Mortgage Recording					
C 20 003 002 0421 00077	934,000,000	959,000,000	1,001,000,000	1,020,000,000	MORTGAGE TAX
Mortgage Recording	934,000,000	959,000,000	1,001,000,000	1,020,000,000	
Utility					
C 20 004 002 0421 00103	378,000,000	387,000,000	396,000,000	409,000,000	UTILITY TAX
Utility	378,000,000	387,000,000	396,000,000	409,000,000	
Cigarette					
C 20 003 002 0421 00070	42,000,000	41,000,000	40,000,000	39,000,000	CIGARETTE TAX
Cigarette	42,000,000	41,000,000	40,000,000	39,000,000	
Hotel					
C 20 005 002 0421 00112	580,000,000	592,000,000	599,000,000	608,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel	580,000,000	592,000,000	599,000,000	608,000,000	
All Other					
C 20 003 002 0421 00073	60,000,000	60,000,000	60,000,000	60,000,000	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	397,200,000	397,200,000	397,200,000	397,200,000	PAYMENT IN LIEU OF TAXES
C 20 005 002 0421 00114	-33,000,000	-33,000,000	-33,000,000	-33,000,000	REFUNDS OF ALL OTHER TAXES
C 20 005 002 0421 00115	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C 20 005 002 0421 00117	80,000	100,000	120,000	140,000	MEDICAL MARIJUANA EXCISE TAX
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	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C 20 005 002 0421 00125	200,000	200,000	200,000	200,000	TAXI MEDALLION TAX

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C 20 005 002 0421 00126	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C 20 006 002 0421 00033	37,000,000	37,000,000	37,000,000	37,000,000	PROPERTY TAX PRIOR YEAR
C 20 006 002 0421 00130	21,000,000	21,000,000	21,000,000	21,000,000	PEN & INT-GEN PROP TAX
C 20 006 002 0421 00134	-4,000,000	-4,000,000	-4,000,000	-4,000,000	REFUND ON PEN & INT OTHER TAX
All Other	695,750,000	695,770,000	695,790,000	695,810,000	
Tax Audit Revenue					
C 20 006 002 0421 00135	850,000,000	720,889,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue	850,000,000	720,889,000	720,903,000	720,903,000	
State Tax Relief Program - STAR					
C 20 001 002 0421 00026	202,000,000	200,000,000	198,000,000	196,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Progra	202,000,000	200,000,000	198,000,000	196,000,000	
TAXES	56,592,763,000	59,505,787,000	62,084,725,000	64,436,972,000	

NOVEMBER 2017 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Mayor's Office of Management and Budget

Part II

R
E
V
E
N
U
E

November 2017 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Licenses, Franchises, Etc.	674	663	668	662
Interest Income	110	177	241	246
Charges for Services	989	991	991	991
Water and Sewer Charges	1,402	1,388	1,374	1,363
Rental Income	251	250	250	250
Fines and Forfeitures	914	905	896	881
Miscellaneous	333	537	704	713
Intra-City Revenue	1,815	1,737	1,739	1,744
<u>Total Adopted 2018 Financial Plan</u>	\$6,488	\$6,648	\$6,863	\$6,850
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	20	7	1	2
Interest Income	0	-1	0	0
Charges for Services	-7	-11	-11	-11
Water and Sewer Charges	8	10	21	20
Rental Income	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous	10	-2	-3	-3
Intra-City Revenue	238	8	6	6
<u>Total November 2017 Financial Plan Changes</u>	\$269	\$11	\$14	\$14
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Licenses, Franchises, Etc.	694	670	669	664
Interest Income	110	176	241	246
Charges for Services	982	980	980	980
Water and Sewer Charges	1,410	1,398	1,395	1,383
Rental Income	251	250	250	250
Fines and Forfeitures	914	905	896	881
Miscellaneous	343	535	701	710
Intra-City Revenue	2,053	1,745	1,745	1,750
<u>Total November 2017 Financial Plan</u>	\$6,757	\$6,659	\$6,877	\$6,864

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
Licenses, Permits & Franchises						
ADOPTED 2018 BUDGET			674,160	663,324	667,931	662,400
136	1000	00250	100	100	100	100
Landmark Permit Revenue - Landmark Permits						
<i>The Landmarks Preservation Commission will generate additional revenue from an increase in permit applications.</i>						
156	0201	00200	15,411	0	0	0
Licenses						
810	5211	00250	700	700	700	700
Increased Fee Revenue - Illuminated Signs						
<i>Increased revenue from fees related to requests to place illuminated signs, developer requests to reinspect hazardous areas, and Loft Board fees.</i>						
827	1814	00325	3,476	5,516	0	0
Landfill Gas - Environmental Attributes Credits - Landfill Gas Concession						
<i>The Department of Sanitation will realize additional revenue connected to the sale of credits for landfill gas collected at Fresh Kills landfill.</i>						
858	5001	00320	489	320	320	320
Pole Top Management Unit - Mobile Telecom Franchises						
<i>Cell phone providers and other utilities can rent space on street light poles for equipment installation. Department of Information Technology and Telecommunications revenue will offset the Department of Transportation's costs of staffing for additional inspections.</i>						
NOVEMBER 2017 FINANCIAL PLAN						
Licenses, Permits & Franchises			694,336	669,960	669,051	663,520

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Interest Income				
<i>ADOPTED 2018 BUDGET</i>	109,750	176,590	240,570	246,030
NOVEMBER 2017 FINANCIAL PLAN				
Interest Income	109,750	176,590	240,570	246,030

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Charges for Service				
	989,369	990,712	990,834	990,712
ADOPTED 2018 BUDGET				
021 1001 00470	51	51	51	51
Tax Commission Revenue - Tax Commission Fee				
<i>The Office of Administrative Tax Appeals will generate revenue from filing fees paid in connection with an increased number of property assessment review applications.</i>				
040 1225 00460	-12,750	-12,750	-12,750	-12,750
Elimination of School Lunch Fees - School Lunch Fees				
<i>Beginning this school year, lunch at NYC public schools will be available free of charge to all students. The reduction in miscellaneous revenue will be offset by an increase in federal aid.</i>				
156 0201 00470	500	700	500	500
TLC OTPS New Needs - Taxi Inspection & TLC Fees				
<i>Increased safety and emissions inspection revenue will offset funding for initiatives related to recent and pending FHV rules, including increased data collection, enhanced security for personally identifying information and outreach on new rules.</i>				
312 0101 00470	11	11	0	0
COIB Fine Revenue - Late Filing Fees				
<i>The Conflicts of Interest Board will realize additional revenue due to increased activities in outreach of the Education and Engagement Unit and Annual Disclosure Unit.</i>				
781 2101 00470	150	150	150	150
DUI/DWI Supervision Revenue - DWI/DUI Fees				
<i>Individuals on probation for DUI/DWI offenses pay a supervision fee to the Department of Probation. The Department anticipates an increase in supervision fee revenue in FY18 and over the four-year plan.</i>				
806 2300 00470	8,350	0	0	0
Section 421-A Fees				
810 5411 00470	800	800	800	800
Increased Fee Revenue - Reinspection Fees				
<i>Increased revenue from fees related to requests to place illuminated signs, developer requests to reinspect hazardous areas, and Loft Board fees.</i>				

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
810	5650	00470	350	150	150	150
		Increased Fee Revenue - Loft Board Fees				
		<i>Increased revenue from fees related to requests to place illuminated signs, developer requests to reinspect hazardous areas, and Loft Board fees.</i>				
827	2000	00470	200	0	0	0
		Recovery of Refrigerant - Recovery Of Refrigerants				
		<i>Increase in revenue from fees collected related to the removal of appliance refrigerant.</i>				
836	3302	00470	-4,598	0	0	0
		City Register Fees				
NOVEMBER 2017 FINANCIAL PLAN						
Charges for Service			982,432	979,824	979,735	979,613

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Water and Sewer Charges				
ADOPTED 2018 BUDGET				
002 0421 00521 Crane Operators L14 Collective Bargaining - Water Board Payment O&M <i>The Department of Environmental Protection will incur additional costs related to collective bargaining agreements for crane operators with Local 14 of the International Association of Operating Engineers.</i>	17	16	16	16
002 0421 00521 Bureau of Customer Services Surpluses - Water Board Payment O&M <i>The Department of Environmental Protection anticipates continued underspending in various customer service contracts, including mailing, bill collection, and billing system consultant contracts.</i>	-650	-650	0	0
002 0421 00521 Agency-wide Chemical Savings - Water Board Payment O&M <i>The Department of Environmental Protection has identified funding for chemicals used at wastewater treatment plants and at the Croton Filtration Plant that have surpluses due to lower usage and favorable price fluctuations.</i>	-4,022	-9,322	0	0
002 0421 00521 Water and Sewer Operations and Maintenance	12,367	13,418	13,428	13,471
002 0421 00521 Alternative Water Use Cost Sharing Program - Water Board Payment O&M <i>The Water Reuse Grant program is designed to target water efficiency in the commercial, mixed-use, and multi-family residential sectors. Dueto lower than expected participation, there will be excess funding in FY18.</i>	-1,199	0	0	0
002 0421 00521 Stationary Engineers L3 Collective Bargaining - Water Board Payment O&M <i>The Department of Environmental Protection will incur additional costs related to collective bargaining agreements with Local 3 IBEW for Stationary Engineers (Electrical) and Senior Stationary Engineers (Electrical).</i>	7,529	7,418	7,418	7,418
002 0421 00521 Croton Filtration Plant Maintenance & Repair Contracts - Water Board Payment O&M <i>The Department of Environmental Protection has projected surplus savings related to UV treatment, process equipment, fire suppression, and electrical equipment due to lower than originally forecasted contractual needs for service and repair.</i>	-1,298	-1,298	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002 0421 00521	Watershed Taxes Savings - Water Board Payment O&M <i>The Department of Environmental Protection will realize a one-time savings for upstate watershed property tax bills due to lower than anticipated tax liabilities.</i>	-2,250	0	0	0
002 0421 00521	BWT Vacancy Savings - Water Board Payment O&M <i>The Department of Environmental Protection will realize PS Savings due to vacancies in its Bureau of Wastewater Treatment.</i>	-2,005	0	0	0
NOVEMBER 2017 FINANCIAL PLAN					
Water and Sewer Charges		1,410,164	1,397,590	1,395,144	1,383,394

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Rental Income				
<i>ADOPTED 2018 BUDGET</i>	250,965	250,248	250,243	250,238
NOVEMBER 2017 FINANCIAL PLAN				
Rental Income	250,965	250,248	250,243	250,238

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Fines and Forfeitures				
<i>ADOPTED 2018 BUDGET</i>	913,925	904,781	896,321	880,717
NOVEMBER 2017 FINANCIAL PLAN				
Fines and Forfeitures	913,925	904,781	896,321	880,717

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Miscellaneous				
	333,001	537,493	703,777	713,340
ADOPTED 2018 BUDGET				
002 0421 00859 Asset Sales	2,650	0	0	0
015 1001 00859 Prior Year Warrants, Prior Year Refunds	-1,000	-1,000	-1,000	-1,000
025 0401 00820 Sale of Streets - Sale Of Streets <i>The Law Department collected revenue from the sale of streets. The value of the street is established through an appraisal process.</i>	1,088	0	0	0
056 1611 00847 Landline E-911 Surcharges	-5,300	-5,300	-5,300	-5,300
056 1611 00848 Wireless E-911 Surcharges	1,000	1,000	1,000	1,000
056 1611 00849 VOIP E-911 Surcharges	4,300	4,300	4,300	4,300
131 1300 00859 Outstanding Prior Year Expenses	-1,000	-1,000	-1,000	-1,000
806 1200 00859 Kingsbridge Mitchell-Lama Program Buyout	627	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
806	1291 00815	<i>In-Rem Negotiated Sales</i>	3,475	0	0	0
816	8701 00859	<i>Refunds From Delegate Agencies</i>	-1,000	-1,000	-1,000	-1,000
827	2324 00822	<i>Marine Transfer Station Charges - VISY - MTS Charges</i> <i>Additional revenue from the delivery of paper waste to vendor through Marine Transfer Stations.</i>	1,960	0	0	0
846	2490 00859	<i>Tree Restitution</i>	750	0	0	0
856	4004 00859	<i>P-Card Rebate - Procurement Card Rebates</i> <i>Increased usage of Procurement Cards by City agencies will lead to increased rebates from vendors.</i>	2,000	1,000	0	0
860	1100 00859	<i>Tax Photo Revenue - Photo Sales</i> <i>Additional revenue from the sale of recently acquired photos of 1940s property tax records.</i>	0	20	0	0
NOVEMBER 2017 FINANCIAL PLAN						
Miscellaneous			342,551	535,513	700,777	710,340

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
		MISCELLANEOUS	4,704,124	4,914,506	5,131,841	5,113,852

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
MISCELLANEOUS					
<i>Licenses, Permits & Franchises</i>					
C 21 007 002 3469 00200	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C 21 007 056 2510 00200	3,000,000	1,800,000	3,300,000	3,000,000	PISTOL LICENSES
C 21 007 103 0101 00201	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C 21 007 156 0201 00200	49,231,000	33,520,000	37,920,000	33,020,000	TAXI LICENSES
C 21 007 156 0301 00200	2,400,000	2,530,000	2,530,000	2,400,000	HAIL LICENSES
C 21 007 810 5111 00200	2,140,000	2,940,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C 21 007 816 8100 00200	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C 21 007 827 1081 00200	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C 21 007 829 1001 00200	4,200,000	5,000,000	4,200,000	5,000,000	PRIVATE CARTER LICENSES
C 21 007 836 3303 00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C 21 007 866 2201 00200	8,012,000	7,466,000	8,012,000	7,466,000	CONSUMER AFFAIRS LICENSES
C 21 008 002 3469 00250	130,000	130,000	130,000	130,000	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	5,200,000	5,200,000	5,200,000	5,200,000	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	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C 21 008 810 5211 00250	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C 21 008 810 5111 00251	152,446,000	149,759,000	148,472,000	146,420,000	CONSTRUCTION PERMITS
C 21 008 816 3003 00250	2,080,000	2,080,000	2,080,000	2,080,000	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	8,373,000	8,412,000	8,412,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C 21 008 841 2300 00250	17,340,000	17,418,000	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 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	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	12,476,000	5,516,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	56,779,000	58,348,000	59,961,000	61,620,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	16,869,000	17,375,000	17,895,000	18,431,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	41,144,000	42,039,000	42,954,000	43,889,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	45,397,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	140,533,000	138,533,000	136,533,000	135,000,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	4,009,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	25,830,000	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						694,336,000	669,960,000	669,051,000	663,520,000	
Interest Income										
C	29	045	015	1001	56001	96,840,000	155,250,000	209,120,000	213,060,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	8,360,000	13,860,000	20,960,000	22,000,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	620,000	900,000	1,160,000	1,180,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	3,930,000	6,580,000	9,330,000	9,790,000	INTEREST ON SALES TAX
Interest Income						109,750,000	176,590,000	240,570,000	246,030,000	
Charges for Service										
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	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	1,606,000	1,606,000	1,606,000	1,606,000	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	GEQR 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	042	0100	00464	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	042	6620	00464	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	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	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	61,300,000	61,300,000	61,300,000	61,300,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	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	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	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	9,500,000	9,700,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	110,000	110,000	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	22	010	781	2101	00470	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	200,000	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	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	15,030,000	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	9,000,000	9,000,000	9,000,000	9,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,000,000	11,000,000	11,000,000	11,000,000	MICROFILM FEES
C	22	010	810	5411	00470	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	945,000	745,000	745,000	745,000	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	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	644,000	644,000	644,000	644,000	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	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	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	330,000	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	4,753,500	4,753,500	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	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	30,000,000	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	209,382,212	212,347,212	212,347,212	212,347,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	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	5,260,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	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	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	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						982,432,410	979,823,610	979,734,610	979,612,610	
Water and Sewer Charges										
C	22	011	002	0421	00521	1,410,164,000	1,397,590,000	1,395,144,000	1,383,394,000	WATER BOARD PAYMENT O&M
Water and Sewer Charg						1,410,164,000	1,397,590,000	1,395,144,000	1,383,394,000	
Rental Income										
C	22	014	002	0421	00752	153,575,000	153,570,000	153,565,000	153,560,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	78,000	58,000	58,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	181,000	136,000	136,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	8,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	27,000	21,000	21,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	145,000	108,000	108,000	108,000	PARKING LOT REVENUE

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	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	0	0	0	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	43,077,000	43,077,000	43,077,000	43,077,000	COMMERCIAL RENTS
C	22	014	858	5320 00760	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income					250,965,000	250,248,000	250,243,000	250,238,000	
Fines and Forfeitures									
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	53,360,000	55,060,000	55,060,000	49,930,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492 00600	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021 00603	95,512,000	95,512,000	95,512,000	95,512,000	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 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	23	015	836	1101	00600	9,567,000	10,317,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	25,794,000	29,946,000	30,946,000	30,946,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	66,053,000	50,739,000	39,039,000	28,565,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	27,000,000	27,000,000	27,000,000	27,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	525,163,000	524,731,000	524,731,000	524,731,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	43,250,000	43,250,000	43,250,000	43,250,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	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	500,000	500,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	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						913,925,000	904,781,000	896,321,000	880,717,000	
Miscellaneous										
C	24	018	002	0421	00846	113,365,000	111,982,000	128,266,000	127,829,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	2,650,000	100,000,000	100,000,000	0	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	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
C	24	018	015	1001	00859	1,400,000	1,400,000	1,400,000	1,400,000	PRIOR YEAR WARRANTS, PY REFUND

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	24	018	025	0401	00820	1,363,109	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	13,700,000	13,700,000	13,700,000	13,700,000	E-911 SURCHARGES
C	24	018	056	1611	00848	20,000,000	20,000,000	20,000,000	20,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	23,400,000	23,400,000	23,400,000	23,400,000	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
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	GARNISHMENT FEES

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
C	24	018	131	1300	00859	1,000,000	1,000,000	1,000,000	1,000,000	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	3,500,000	12,000	12,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,192,000	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	5,000	5,000	5,000	5,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	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	4,826,000	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	1,250,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	450,000	450,000	450,000	450,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	8,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	743,000	743,000	743,000	743,000	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	3,093,000	2,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	900,000	788,000	788,000	788,000	NYC REVENUE
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	344,000	324,000	324,000	PHOTO SALES
C 24 018 866 2701 00822	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous	342,551,117	535,513,008	700,777,008	710,340,008	
MISCELLANEOUS	4,704,123,527	4,914,505,618	5,131,840,618	5,113,851,618	

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

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

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

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

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2018 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2017 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2017 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Reserve for Disallowance of Categorical Grants				
	-15,000	-15,000	-15,000	-15,000
ADOPTED 2018 BUDGET				
NOVEMBER 2017 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

NOVEMBER 2017 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source	FY 2018	FY 2019	FY 2020	FY 2021	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 2017 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Inter-Fund Agreements	671	664	602	602
<u>Total Adopted 2018 Financial Plan</u>	\$671	\$664	\$602	\$602
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	1	4	2	2
<u>Total November 2017 Financial Plan Changes</u>	\$1	\$4	\$2	\$2
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Inter-Fund Agreements	672	668	604	604
<u>Total November 2017 Financial Plan</u>	\$672	\$668	\$604	\$604

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Inter Fund Agreements				
	670,209	664,911	602,175	601,620
ADOPTED 2018 BUDGET				
072 0399 80861 Mayor's Office of Contract Services PS Realignment - IFA -Correction <i>Realignment of the personal services budget within the Mayor's Office of Contract Services to reflect staffing costs by Division.</i>	45	45	45	45
806 4313 80941 Mayor's Office of Contract Services PS Realignment - IFA - HPD <i>Realignment of the personal services budget within the Mayor's Office of Contract Services to reflect staffing costs by Division.</i>	-309	-309	-309	-309
826 0241 80963 Mayor's Office of Contract Services PS Realignment - IFA -- Engineering Design & Construction <i>Realignment of the personal services budget within the Mayor's Office of Contract Services to reflect staffing costs by Division.</i>	199	199	199	199
841 2100 81005 Collective Bargaining - Crane Operators Local 14 - IFA - Resurfacing <i>Collective bargaining adjustment for Crane Operators in Local 14, the International Union of Operating Engineers</i>	88	84	84	84
841 2100 81005 Collective Bargaining - Gasoline Roller Engineers - IFA - Resurfacing <i>Collective bargaining adjustment for Gasoline Roller Engineers.</i>	1,083	1,015	1,015	1,015
841 2100 81006 SIM Pedestrian Ramp Program Vehicle Surplus - IFA - Pedestrian Ramps Upgrade <i>Technical adjustment to take down surplus OTPS funds resulting from the purchase of vehicles and equipment delivered in FY 2017 for the FY 2018 program year</i>	-564	0	0	0
841 2100 81007 Additional Milling Contract Inspectors - IFA - Milling Management <i>IFA funding provided to the Department of Transportation for five inspectors necessary for the management of milling contracts associated with street resurfacing activities.</i>	280	270	289	295
841 2200 81001 Mayor's Office of Contract Services PS Realignment - IFA - Bridges <i>Realignment of the personal services budget within the Mayor's Office of Contract Services to reflect staffing costs by Division.</i>	45	45	45	45

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

OMB - REVENUE UNIT

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

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
850	7090	80965	450	0	0	0
		IFA Technical Adjustment - IFA - SEW/WSP <i>Technical IFA adjustment to transfer funding for an engineering auditor consulting contract and IT consultant services.</i>				
850	7090	80965	245	490	490	490
		IT Strategic Plan Resources - IFA - SEW/WSP <i>Funding provided for seven positions necessary to oversee the development and rollout of the Department of Design and Construction's new IT Strategic Plan initiative.</i>				
850	7090	81003	20	20	20	20
		Mayor's Office of Contract Services PS Realignment - IFA - Highways <i>Realignment of the personal services budget within the Mayor's Office of Contract Services to reflect staffing costs by Division.</i>				
850	7090	81003	-550	0	0	0
		IFA Technical Adjustment - IFA - Highways <i>Technical IFA adjustment to transfer funding for an engineering auditor consulting contract and IT consultant services.</i>				
850	7090	81041	100	0	0	0
		IFA Technical Adjustment - IFA - Structures <i>Technical IFA adjustment to transfer funding for an engineering auditor consulting contract and IT consultant services.</i>				
850	7090	81041	1,125	1,500	0	0
		Raise the Age EAO Auditors - IFA - Structures <i>IFA funding necessary to acquire three auditors for the Department of Design and Construction's Engineering Audit Office who will monitor the Raise the Age Initiative.</i>				
NOVEMBER 2017 FINANCIAL PLAN						
Inter Fund Agreements			672,466	668,270	604,052	603,504

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	FY 2018	FY 2019	FY 2020	FY 2021	Description	
INTER FUND AGREEMENTS										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	1,254,131	1,254,131	1,254,131	1,254,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,561,846	1,561,846	1,561,846	1,561,846	IFA - CORRECTION
IF	70	070	806	4313	80941	35,709,043	35,709,297	37,709,297	37,709,297	IFA - HPD
IF	70	070	826	0248	80601	14,526,289	14,526,289	14,526,289	14,526,289	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	56,607,253	56,614,677	56,614,677	56,614,677	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,326,234	7,326,501	7,326,501	7,326,501	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	5,331,459	5,331,775	5,331,775	5,331,775	IFA - SANITATION
IF	70	070	841	2200	81001	36,530,310	36,571,124	36,622,124	36,541,124	IFA - BRIDGES
IF	70	070	841	4120	81002	16,420,963	16,421,404	16,421,404	16,421,404	IFA - TRAFFIC
IF	70	070	841	3110	81004	2,048,445	2,048,779	2,048,779	2,048,779	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	211,426,594	211,301,587	139,943,970	139,943,970	IFA - RESURFACING
IF	70	070	841	2100	81006	11,913,747	12,226,563	12,285,932	12,285,932	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	5,833,199	4,831,758	4,850,711	4,857,297	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	55,196,542	55,002,145	62,005,145	61,992,145	IFA - PARKS
IF	70	070	850	7090	80965	42,972,095	42,775,301	42,775,301	42,775,301	IFA - SEW/WSP
IF	70	070	850	7090	81003	44,950,794	45,503,612	45,503,612	45,503,612	IFA - HIGHWAYS
IF	70	070	850	7090	81041	81,857,148	82,867,961	80,875,789	80,414,968	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,395,205	1,395,205	1,395,205	1,395,205	IFA - DCAS
IF	70	070	858	3113	80941	4,604,654	0	0	0	IFA FUNDING
Inter Fund Agreements						672,465,951	668,269,955	604,052,488	603,504,253	
INTER FUND AGREEMENTS						672,465,951	668,269,955	604,052,488	603,504,253	

NOVEMBER 2017 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget
Part III

R
E
V
E
N
U
E

**November 2017 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)**

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Community Development	1010	333	253	235
Social Services	3,553	3,306	3,323	3,330
Education	1,789	2,037	2,042	2,044
Other	1459	1338	1297	1292
<u>Total Adopted 2018 Financial Plan</u>	\$7,811	\$7,014	\$6,915	\$6,901
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	200	34	-4	0
Social Services	43	2	2	1
Education	-2	1	0	0
Other	290	36	14	13
<u>Total November 2017 Financial Plan Changes</u>	\$531	\$73	\$12	\$14
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Community Development	1,210	367	249	235
Social Services	3,596	3,308	3,325	3,331
Education	1,787	2,038	2,042	2,044
Other	1,749	1,374	1,311	1,305
<u>Total November 2017 Financial Plan</u>	\$8,342	\$7,087	\$6,927	\$6,915

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Community Development - Federal				
	1,009,641	332,582	252,810	235,075
ADOPTED 2018 BUDGET				
002 0421 00931 <i>Budget Modification - Community Development Reallocate Funds for MOPD</i>	79	0	0	0
002 0421 00931 <i>Budget Modification - Community Development REALTIME FIELD FORCE</i>	0	0	-270	0
002 0421 00931 <i>Budget Modification - Community Development CDBG Rent Increase</i>	406	406	406	406
002 0421 00931 <i>Budget Modification - Community Development INCREASE CD FUNDS</i>	31	0	0	0
002 0421 00931 <i>Budget Modification - Community Development CDBG</i>	615	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Bring Up Fund for Proj Open Hs</i>	279	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY18CDROLL</i>	1,569	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY'18 & OUT YEARS K. KING INC.</i>	10	10	10	10

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	0421	00931 <i>Budget Modification - Community Development Bring funds for TIL</i>	50	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Put Up CADP Funds</i>	106	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Put Up CADP Funds 2</i>	70	0	0	0
002	0421	00931 <i>Budget Modification - Community Development DECREASE POH FUNDS</i>	-91	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Reallocate funds for ENS</i>	975	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY18 Rollover Incr for AveNYC</i>	564	0	0	0
002	0421	00931 <i>Budget Modification - Community Development SCHEDULE FUNDS FOR CHS</i>	169	0	0	0
002	0421	00931 <i>Budget Modification - Community Development SCHEDULE FUNDS FOR CHS</i>	4,328	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Reallocate Funds for MOPD</i>	12	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY18CDBG ROLLOVER</i>	131	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
002 0421 00931 <i>Budget Modification - Community Development FY18 Increase for FY17 Accrual</i>	2	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery OMB OTPS FY18 Roll</i>	320	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 DDC 1st OTPS Rollovers</i>	461	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery A506 FY18 rollover</i>	35	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Raise Shorelines: Title Search</i>	90	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery Put up Funds for HRO</i>	11	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery BIB Funding</i>	943	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery HRO FY18 rollover</i>	1,549	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery OMB FY18 PS Costs</i>	300	0	0	0
002 A421 00937 <i>Budget Modification - CDBG - Disaster Recovery SLS Adjust</i>	40,000	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Temp Boilers FY Change</i>	2,085	-2,085	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 Staff time Budget</i>	1,138	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HPD AfR/SF Budget Reforecast</i>	52,207	14,300	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Raise Shoreline FY18 Budget</i>	2,581	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Budget Reallocation</i>	16,264	16,008	-3,076	-458
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO Needs for FY18 NOV</i>	6,845	4,529	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 Rollover mod - PS</i>	359	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Plan: HPD SF Takedown</i>	-34,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Plan: HRO SF Takedown</i>	-30,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Climate Resiliency Guidelines</i>	165	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18-19 Bus PREP City</i>	208	778	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery ESCR Design Work Registration</i>	797	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DOITT A503 HC-Budget Mod</i>	845	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRA FY18 Budget</i>	5,759	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery ORR Study FY18 Balance</i>	783	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO Rollover</i>	527	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 RISE Contracts</i>	777	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery A605 - FY18 Rollover</i>	65	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery EDC Technical Adjustment</i>	-5,742	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery LMCR FY18 Initial budget</i>	500	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR MF August Needs</i>	24,146	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Plan: SIUH Relsciency Takedown</i>	-28,000	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR Rolls and URA</i>	706	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA Realignment</i>	-1,309	-441	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18-19 HSBLGP Budget</i>	903	22	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY18 Increase for FY17 Accrual</i>	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY17 HRO Roll to FY18</i>	18,700	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO Rollovers for NOV Plan</i>	42,354	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery 18CDDR0033</i>	46,970	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Put up Funds for DDC - ESCR</i>	10,672	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery EDC Staff Time Budget</i>	1,458	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Environ. Services FY18 Roll</i>	100	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Put up Funds for HRO</i>	81	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery CDBG-DR REALLOCATION</i>	398	-201	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery 18EHARLEM1</i>	500	500	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO 1st FY18 Rollovers</i>	6,339	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Put up Funds for HRO</i>	26	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO FY18 Roll Over Amount</i>	36	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Hunt's Point FY18 Initial Budg</i>	618	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery DECRERASE CDBG FUNDS</i>	-170	-170	-170	-170

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
002 A800 00938	600	0	0	0
<i>Budget Modification - National Disaster Resilience Competition - NDRC</i>				
<i>Put up Funds for NDR Staff</i>				
NOVEMBER 2017 FINANCIAL PLAN				
Community Development - Federal	1,209,948	366,237	249,710	234,863

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Social Services - Federal				
ADOPTED 2018 BUDGET				
	3,553,052	3,306,390	3,323,071	3,329,791
068 0302 11968 <i>Budget Modification - Temp.Asst Needy Family 100%Fed FY18_ACSCWE1</i>	3,379	0	0	0
068 0303 11959 <i>Budget Modification - IV-E Foster Care Waiver(Program) FC College Stipend Non Cuny</i>	1,700	1,700	1,700	1,700
068 0304 11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin) FY18 WorkForce Institue MOD</i>	782	0	0	0
068 0304 11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin) FY18 Workforce Instittute IVE</i>	1,084	0	0	0
069 0031 11903 <i>Budget Modification - Low-Income Home Energy Assist FY18 HEAP 37 Admin Funding</i>	637	0	0	0
069 0306 03006 <i>Budget Modification - Snap - Mobile Solution Grant funds roll from FY17</i>	165	0	0	0
069 0306 03006 <i>Budget Modification - Snap - Mobile Solution Grant funds roll from FY17</i>	290	0	0	0
069 0310 03006 <i>Budget Modification - Snap Core Competencies Initiative SNAP CORE Grant</i>	158	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
069	0310	03006 <i>Budget Modification - Snap Core Competencies Initiative SNAP CORE Grant</i>	75	0	0	0
069	0310	11980 <i>Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Funds Added</i>	373	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive Incentive funds</i>	2,000	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter 8915 REVENUE</i>	1,035	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY18 ESG OTPS REVENUE</i>	6,404	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter Roll over FY17 uncom balance</i>	3,522	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter PUT UP FY18 ESG PS REVENUE</i>	1,929	0	0	0
071	0125	50007 <i>Budget Modification - FFY12 Continuum Of Care FY18 HUD Continuum of Care</i>	40	0	0	0
071	0125	50007 <i>Budget Modification - FFY12 Continuum Of Care FY18 COC Planning Grant</i>	600	0	0	0
071	0125	50007 <i>Budget Modification - FFY12 Continuum Of Care FY18 CAPS grant</i>	378	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
071 7150 11958	Budget Modification - TANF Emergency Assistance Temp mod for DHS Homebase	17,402	0	0	0
071 E999 03301	Budget Modification - FEMA Sandy B Emergency Protective Measures FY18 MRCC E200 Mod	780	0	0	0
NOVEMBER 2017 FINANCIAL PLAN					
Social Services - Federal		3,595,784	3,308,090	3,324,771	3,331,491

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Education - Federal				
<i>ADOPTED 2018 BUDGET</i>				
	1,788,700	2,037,444	2,041,642	2,043,913
040 8000 13022	-2,000	0	0	0
<i>Budget Modification - Drug Abuse Program Revenue Adjustment</i>				
040 8000 13936	650	650	0	0
<i>Budget Modification - ED For Homeless Children & Yth Revenue Adjustment</i>				
NOVEMBER 2017 FINANCIAL PLAN				
Education - Federal	1,787,350	2,038,094	2,041,642	2,043,913

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Other - Federal				
ADOPTED 2018 BUDGET				
	1,459,714	1,337,285	1,297,092	1,292,688
002 0511 04237 <i>Budget Modification - Juvenile Justice Planner Grant</i> <i>Decrease JBAG Grant</i>	-6	-6	-6	-6
002 5004 04261 <i>Budget Modification - FFY16 Justice Assistance Grant - JAG</i> <i>ADJUST JAG16 GRANTS</i>	-820	0	0	0
002 5004 04261 <i>Budget Modification - FFY16 Justice Assistance Grant - JAG</i> <i>SCHEJ JAG16 GRANTS</i>	2,311	0	0	0
002 5012 04230 <i>Budget Modification - Early Victim Engagement</i> <i>ADJUST EVE GRANT</i>	-167	0	0	0
002 5012 04230 <i>Budget Modification - Early Victim Engagement</i> <i>ROLLOVER FUNDS FROM FY17</i>	528	0	0	0
002 5013 04291 <i>Budget Modification - Queens Family Court Visitation</i> <i>ROLLOVER FUNDS FROM FY17</i>	134	0	0	0
002 5015 04279 <i>Budget Modification - FFY15 Second Chance Act Reentry</i> <i>ROLLOVER FUNDS FROM FY17</i>	222	0	0	0
002 5016 04288 <i>Budget Modification - Smart Defense Initiative</i> <i>ROLLOVER FUNDS FROM FY17</i>	175	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002	E999	03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Hurricane Sandy Takedown</i>	-4,300	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (HMGP) FY18 Fund Transfer for FEMA RH</i>	711	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (HMGP) Red Hook FY18 Budget</i>	1,066	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (HMGP) EDC Technical Adjustment</i>	-533	0	0	0
003	0206	15614 <i>Budget Modification - Polling Place Access Improvmt HAVA FY18 Put-up</i>	50	0	0	0
011	0110	04230 <i>Budget Modification - Arrest Policies & Enforcement TO TRANSFER FY'17 TO FY'18</i>	42	0	0	0
012	0122	04257 <i>Budget Modification - Domestic Homicide Violence Prevention DVHPI 2 - FY18 put up</i>	258	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant Put up 14 EMPG balance in FY18</i>	23	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant 14 EMPG Fringe Payment</i>	8	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant 1114_FRINGE</i>	-8	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant</i> 18UP_1114	1	0	0	0
017	1115	03951 <i>Budget Modification - FY15 Emergency Management Performance Grant</i> 18ROLL_1115	3	0	0	0
017	1115	03951 <i>Budget Modification - FY15 Emergency Management Performance Grant</i> 18UP_1115	353	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant</i> 1116_18ROLL	1,268	0	0	0
017	1116	03951 <i>Budget Modification - FY16 Emergency Management Performance Grant</i> 1116_ROLL2	20	0	0	0
017	1117	03951 <i>Budget Modification - FY17 Emergency Management Performance Grant</i> 1117_BUDGET	3,047	0	0	0
017	2022	03269 <i>Budget Modification - Hazard Mitigation Program Grnt</i> 18ROLLUP_3022	163	0	0	0
017	2121	03287 <i>Budget Modification - FY14 Cooperating Technical Partners</i> 2122CTPFY16	8	0	0	0
017	2253	03255 <i>Budget Modification - USAR - Hurricane Harvey</i> Inc.Hurr. Harvey USAR Budget	50	0	0	0
017	2253	03255 <i>Budget Modification - USAR - Hurricane Harvey</i> 2253Harvey	100	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
017	2254	03255 <i>Budget Modification - USAR - Hurricane Irma Hurricane IRMA Activation</i>	100	0	0	0
017	2255	03255 <i>Budget Modification - USAR - Hurricane Maria 18 MARIA 2255 USAR</i>	100	0	0	0
017	2256	03255 <i>Budget Modification - Puerto Rico Disaster Response - 2nd Team Maria PR Deployment 2</i>	100	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2480_ROLL2</i>	15	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2481_roll2</i>	0	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2482_ROLL2</i>	32	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2478_ROLL4</i>	1	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2477_ROLL2</i>	633	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2474_ROLL2</i>	55	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative 2472_Unroll1</i>	-1	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 2472_2	0	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 2471_PCA	48	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 18ROLL_2472	13	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 2483_ROLL2	301	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> UASI FY17 to FY18 Roll of fun	375	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 2479_ROLL2	116	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 15 UASI Roll FY17 to FY18	37	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> 2478_roll2	15	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i> STACYROLL	36	0	0	0
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative</i>	47	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
017	2470	04244 <i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative ROLL2471_FY172</i>	17	0	0	0
017	2600	03255 <i>Budget Modification - FY14 USAR Urban Search & Rescue Roll 14 USAR FY17 to 18</i>	65	0	0	0
017	2603	03255 <i>Budget Modification - FY15 USAR Response System Readiness 15USAR Fringe Completion</i>	-32	0	0	0
017	2603	03255 <i>Budget Modification - FY15 USAR Response System Readiness 15USAR Fringe Mod</i>	32	0	0	0
017	2603	03255 <i>Budget Modification - FY15 USAR Response System Readiness 17USAROTPS17</i>	29	0	0	0
017	2603	03255 <i>Budget Modification - FY15 USAR Response System Readiness Roll USAR PS funds FY17 to 18</i>	36	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue 16USARFY1718</i>	-63	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue 2604_17FRNG</i>	-45	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue 16 USAR PS FY18</i>	0	0	0	0
017	2604	03255 <i>Budget Modification - FY16 USAR Urban Search & Rescue Roll Back Fy18 to17</i>	-1	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
017	2607	03255 <i>Budget Modification - FY17 USAR Response System Readiness FY17USAR</i>	1,217	0	0	0
017	2610	04244 <i>Budget Modification - FFY16 UASI -Urban Areas Security Initiative Fill in UASI 15 FY17 funds</i>	-1	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist FY2018 CMAQ BUDGET</i>	628	0	0	0
032	3534	03278 <i>Budget Modification - Integrity Monitor - FEMA NYCHA Roll NYCHA FEMA OTPS funds</i>	2,256	0	0	0
032	3534	03278 <i>Budget Modification - Integrity Monitor - FEMA NYCHA Roll NYCHA FEMA PS Funds</i>	219	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY18AFPU</i>	193	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY18 Asset Forfeiture</i>	30	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY18 Asset Forfeiture</i>	5,966	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY18AFPU</i>	1,185	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY18AFPU</i>	121	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
032	3539 04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY18 Asset Forfeiture	927	0	0	0
032	9002 04283	Budget Modification - NYPD Ig Asset Forfeiture - DOJ FY18AFPU	53	0	0	0
056	0020 04017	United Nations (PFMO) Revenue - Protection Of Foreign Missions And Officials (PFMO) UN 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.	300	18,600	0	0
056	1563 03279	Budget Modification - FFY10 Securing The Cities Initiative IV RO- FFY10 STC	8	0	0	0
056	1563 03279	Budget Modification - FFY10 Securing The Cities Initiative IV DE- FFY10 STC	-8	0	0	0
056	1563 03279	Budget Modification - FFY10 Securing The Cities Initiative IV RO- FFY10 STC	28	0	0	0
056	1595 03279	Budget Modification - FFY11 Securing The Cities Initiative IV RO- FFY11 STC	392	0	0	0
056	1595 03279	Budget Modification - FFY11 Securing The Cities Initiative IV NA- FFY11 STC PS-OT FDNY	15	0	0	0
056	1595 03279	Budget Modification - FFY11 Securing The Cities Initiative IV RO- FFY11 STC	1,789	0	0	0
056	1596 03279	Budget Modification - FFY12 Securing The Cities Initiative RO- FFY12 STC	4,073	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1596	03279 <i>Budget Modification - FFY12 Securing The Cities Initiative</i> NA- FFY12 STC PS 1st Qtr	77	0	0	0
056	1596	03279 <i>Budget Modification - FFY12 Securing The Cities Initiative</i> RO- FFY12 STC	965	0	0	0
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative</i> RO- FFY13 STC	3,000	0	0	0
056	1655	03279 <i>Budget Modification - FFY13 Securing The Cities Initiative</i> RO- FFY13 STC	1,596	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i> RO- FFY14 STC	3,003	0	0	0
056	1665	03279 <i>Budget Modification - FFY14 Securing The Cities Initiative</i> RO- FFY14 STC	3,179	0	0	0
056	1693	03275 <i>Budget Modification - FFY15 Bomb Squad Initiative</i> RO- FY15 BOMB SQAUD INITIATIV	262	0	0	0
056	1695	03270 <i>Budget Modification - FFY15 Law Enforcement Terrorism Prevention</i> RO- FFY15 LETPP	622	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i> RO- FFY15 TSGP	142	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i> NA- FFY15 PSGP	21	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i> <i>RO- FFY15 TSGP</i>	84	0	0	0
056	1696	03281 <i>Budget Modification - FFY15 Transit Security Grant Program</i> <i>NA- FFY15 TSGP</i>	1	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>RO- FFY15 PSGP</i>	3,069	0	0	0
056	1697	03280 <i>Budget Modification - FFY15 - Port Security Pgm</i> <i>RO- FFY15 PSGP</i>	963	0	0	0
056	1717	04261 <i>Budget Modification - Community Awareness Event 46th Pct(BYRNE JAG)</i> <i>RO- 46TH PCT BYRNE/ JAG</i>	2	0	0	0
056	1722	04249 <i>Budget Modification - FFY15 Explosive Detection K9-Shsp I</i> <i>RO- FY15 EXPLOSIVE DET SGSP 1</i>	4	0	0	0
056	1722	04249 <i>Budget Modification - FFY15 Explosive Detection K9-Shsp I</i> <i>RO-FFY15 EXPLOSIVE DET SGSP I</i>	16	0	0	0
056	1723	04249 <i>Budget Modification - FFY15 Explosive Detection K9-Shsp II</i> <i>RO-FFY15 EXPLOSIVE DET SGSP II</i>	48	0	0	0
056	1726	04261 <i>Budget Modification - BYRNE Justice Assistance Grant (JAG) 52 Pct</i> <i>RO- 52ND PCT BYRNE / JAG</i>	8	0	0	0
056	1727	03281 <i>Budget Modification - FFY16 Transit Security Grant Program</i> <i>NA- FFY16 TSGP</i>	47	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i> <i>RO- FFY16 PSGP</i>	1,201	0	0	0
056	1732	03280 <i>Budget Modification - FFY16 Port Security Pgm</i> <i>RO- FFY16 PSGP</i>	3,508	0	0	0
056	1736	03275 <i>Budget Modification - FFY16 Bomb Squad Initiative</i> <i>RO- FFY16 BOMB SQUAD INITIATIV</i>	436	0	0	0
056	1737	03275 <i>Budget Modification - FFY16 Tactical Team Targeted Grant</i> <i>RO- FFY16 TTTG</i>	90	0	0	0
056	1742	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp I</i> <i>NA- FFY16 EXPLSIVE DETECT K9</i>	27	0	0	0
056	1743	04249 <i>Budget Modification - FFY16 Explosive Detection K9-Shsp II</i> <i>NA- FFY16 EXPLSIVE DETECT K9</i>	8	0	0	0
056	1752	04261 <i>Budget Modification - 52nd Pct Community Out - Reach Event</i> <i>NA- 52nd Pct Community out-rea</i>	9	0	0	0
056	1753	04261 <i>Budget Modification - 48th Pct Comm Out-Reach & Anti-Bullying</i> <i>NA- 48th Pct CommOut Reach I</i>	8	0	0	0
056	1755	04261 <i>Budget Modification - 48th Pct Comm Out-Reach Bj16-1041-D00</i> <i>NA- 48th Pct CommOut Reach II</i>	9	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children</i> <i>ADD-FFY17 ICAC</i>	410	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children RO- FFY15 ICAC</i>	1	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children RO- FFY15 ICAC</i>	390	0	0	0
056	1813	04247 <i>Budget Modification - FFY15 Internet Crimes Against Children RO- FFY15 ICAC Adjustment</i>	-2	0	0	0
056	1900	04028 <i>Drug Enforcement Overtime Reimbursement - Drug Enforcement Overtime Additional revenue for the reimbursement of overtime incurred in Organized Crime Drug Enforcement Task Force investigations. The baseline revenue is \$703K and the Department expects to collect a total of \$4.7M in FY18 and \$4.6M in FY19 and out.</i>	3,562	3,562	3,562	3,562
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP OCCB</i>	146	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP-OCCB</i>	30	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative NA- FFY15 UASI</i>	99	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative NA- FFY15 UASI</i>	100	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative RO- FFY15 UASI</i>	5,296	0	0	0
056	2742	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative RO- FFY15 UASI</i>	17,577	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16 UASI</i>	2,194	0	0	0
056	2743	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative RO- FFY16 UASI</i>	12,391	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - QMS FY18 FUNDING ALLOC</i>	1,000	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - FY-17 Rollover</i>	489	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - ITB MOBILITY DANY</i>	28,300	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ ITB - MOBILITY JAF</i>	3,000	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - FY17 Rollover Funds</i>	169	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF Funding allocation - ITB</i>	-28	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF - FY17 Rollover</i>	9	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY 18 JAF Funding Allocations</i>	6,284	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY18 TAF Funding Allocations</i>	104	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury TAF - funding for IAB</i>	66	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury TAF- FY 17 Rollover Surplus</i>	1,875	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures 2ND AVE WAREHOUSE RENT</i>	1,753	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures BOMB SQUAD TRAILER RENTAL</i>	-123	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures Second Ave Rent</i>	0	1,806	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures College Point Rent</i>	412	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS Travel Expense</i>	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment SANDY BOILER TAKEDOWN</i>	-2,203	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment TERS & BOILER Rollover</i>	3,573	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment AMMO DISPOSAL</i>	34	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment DDC Erie Basin Design</i>	100	0	0	0
056	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities DDC Erie Basin Conduit Design</i>	60	0	0	0
057	3100	03005 <i>Budget Modification - US Forest Services-Imt Reimbursement FORESTRY DEPLOY. REIMBURSEMENT</i>	235	0	0	0
057	3902	03255 <i>Budget Modification - FFY15 Technical Rescue And USAR USAR 15 OTPS ROLL</i>	15	0	0	0
057	3912	03255 <i>Budget Modification - FFY16 Technical Rescue And USAR USAR 16 ROLLOVER</i>	50	0	0	0
057	4125	03268 <i>Budget Modification - Alive Fire Dynamics - Asst To Ff Grant ALIVE PS Roll</i>	21	0	0	0
057	5452	15611 <i>Budget Modification - WTC Clinical Centers Reimbursement WTCFFS</i>	-6	-6	-6	-6
057	5472	15611 <i>Budget Modification - WTC Clinical Centers Of Excellence#2 WTC CCE ADMIN</i>	5,198	5,288	5,427	5,721
057	5482	15611 <i>Budget Modification - WTC Data Centers#2 WTC DATA CENTER</i>	804	1,052	1,028	1,043

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
057	5492 15611	Budget Modification - WTC Clinical Centers Reimbursement#2 WTC FEE FOR SERVICE	2,088	2,271	2,464	2,676
057	6922 03280	Budget Modification - Port Security FFY15 PORT 15 PS ROLL	766	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 PORT 15 PS ROLL	97	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 PORT 15 ROLLOVER	100	0	0	0
057	6922 03280	Budget Modification - Port Security FFY15 PORT 15 OTPS ROLL	290	0	0	0
057	6932 03280	Budget Modification - Port Security FFY16 PORT 16 ROLLOVER	200	0	0	0
057	6932 03280	Budget Modification - Port Security FFY16 PORT 16 PS ROLL	1,219	0	0	0
057	6932 03280	Budget Modification - Port Security FFY16 PORT 16 OTPS ROLL	1,209	0	0	0
057	6942 03280	Budget Modification - Port Security Ffy17 PORT 17 AWARD	2,798	2,798	1,399	0
057	7722 04244	Budget Modification - FFY15 Urban Area Security Init UASI 15 ROLLOVER	100	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i> UASI 15 OTPS ROLL	2,745	0	0	0
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i> UASI 15 ROLLOVER	19	0	0	0
057	7722	04244 <i>Budget Modification - FFY15 Urban Area Security Init</i> UASI 15 DECREASE OF PS FUNDS	-1,798	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG15 ROLLOVER	-150	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG 15 DECREASE	-460	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG 15 OTPS ROLL	6,908	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG 15 PS ROLL	260	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG 15 ROLLOVER	101	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG15 ROLLOVER	150	0	0	0
057	7732	04249 <i>Budget Modification - FFY15 Homeland Security-SHSG</i> SHSG15 ROLLOVER	150	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI 16 PS ROLLOVER</i>	1,125	0	0	0
057	7742	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative UASI 16 OTPS ROLL</i>	2,288	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 OTPS ROLL</i>	5,290	0	0	0
057	7752	04249 <i>Budget Modification - FFY16 Homeland Security-SHSG SHSG 16 PS ROLL</i>	1,884	0	0	0
057	9282	13042 <i>Budget Modification - Ems Ebola Preparedness And Response EBOLA Year 3</i>	200	0	0	0
057	9282	13042 <i>Budget Modification - Ems Ebola Preparedness And Response EBOLA YR 3 OTPS FY19-FY20</i>	0	200	200	0
057	E011	03274 <i>Budget Modification - Conduit & Emergency Communications System Repair - Sandy HURRICANE SANDY CONDUIT PROJ.</i>	-76	-76	-38	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment E005</i>	42	0	0	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment HURRICANE SANDY</i>	81	0	0	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment HURRICANE SANDY ROLL</i>	37	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment E005</i>	15	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities E005</i>	50	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities SANDY CONDUIT</i>	18	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities HURRICANE SANDY CONDUIT PROJ.</i>	76	76	38	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ CTRT FY18</i>	222	0	0	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ MOCJ rollover 8207</i>	192	0	0	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ AF FY18 Roll</i>	1,394	0	0	0
098	0601	03204 <i>Budget Modification - Asset Forfeiture - Treasury 18UP6196V4</i>	168	0	0	0
098	0601	03204 <i>Budget Modification - Asset Forfeiture - Treasury 6196 UP 08.25</i>	209	0	0	0
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP(CNCS) ROLLOVER FY 17 FUNDS</i>	35	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
125 0100 11910	Budget Modification - Foster Grandparents Grant FGP(CNCS REALIGN TO NGA OTPS)	8	0	0	0
125 0100 11910	Budget Modification - Foster Grandparents Grant FGP(CNCS) REALINGN TO NGA	3	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm FY18 NYConnects Fringe	145	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connects BIP Per NGA	1,797	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NYC Connects Subcontracts	1,680	0	0	0
125 1504 13028	Budget Modification - Medicare Improvements (Mmippa) MIPPA Rollover to FY18	201	0	0	0
260 0500 15905	Budget Modification - Community Action Block Grant FY18 CSBG Budget	4,092	0	0	0
260 3112 00923	Budget Modification - Emergency Shelter Grant RHY ESG FUNDING	98	0	0	0
260 3112 11957	Budget Modification - Temp. Asst. Needy Fam (TANF) SYEP 2017 STATE BUDGET REALIGM	18,658	0	0	0
260 3560 03002	Budget Modification - Child And Adult Care Food Pgm -CACFP FY18 CACFP GRANT	8,400	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
260	3560	03002 <i>Budget Modification - Child And Adult Care Food Pgm -CACFP CACFP Adjustment</i>	-3,974	0	0	0
260	3561	03002 <i>Budget Modification - Child And Adult Care Food Pgm -CACFP/NYCHA CACFP FUND BALANCE TRANSFER</i>	1,232	0	0	0
781	0431	04279 <i>Budget Modification - Project Pacs Roll Over Funds Project PACS</i>	354	0	0	0
801	0316	03100 <i>Budget Modification - Procurement Outreach Gt FY18-OY Pop Grant Rev Align</i>	199	199	199	199
801	0316	03100 <i>Budget Modification - Procurement Outreach Gt PTAC OTPS</i>	150	0	0	0
801	0318	03100 <i>Budget Modification - Procurement Outreach Pgm-Yr 18 FY18-OY Pop Grant Rev Align</i>	-198	-198	-198	-198
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm TAA FY17 to FY18 Rollover</i>	417	0	0	0
801	1100	16149 <i>Budget Modification - W.I.A.Business Development Div FY18 WIA Realignment</i>	-158	0	0	0
801	1100	16152 <i>Budget Modification - W.I.A.Business Development Div FY18 WIA Realignment</i>	-158	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div FY18 WIA Realignment</i>	-636	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div FY18 WIA Realignment</i>	973	0	0	0
801	1200	16154 <i>Budget Modification - W.I.A.Workforce Developmt Div FY18 WIA Realignment</i>	-22	0	0	0
801	1706	06014 <i>Budget Modification - Rockaway Ferries - FHWA Rockaway Ferries FY18</i>	434	0	0	0
801	1711	01235 <i>Budget Modification - LMDC-Pier 42 East River Park Demo Design FY18 transfer for Pier 42</i>	176	0	0	0
801	1711	01235 <i>Budget Modification - LMDC-Pier 42 East River Park Demo Design Pier 42 ERPC FY18</i>	6,300	0	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising FY18-19 Bus PREP State</i>	1,004	753	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising LMCR FY18 Initial budget</i>	429	0	0	0
801	E999	03300 <i>Budget Modification - FEMA Sandy A Debris Removal Allocation of BNY Expense PWs</i>	3	0	0	0
801	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures Allocation of BNY Expense PWs</i>	93	0	0	0
801	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA 428 Group 5 Tompkinsville</i>	3,883	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>EDC Technical Adjustment</i>	-2,144	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>Allocation of BNY Expense PWs</i>	33	0	0	0
801	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment <i>FY18 Funding for FEMA 428 G2</i>	2,521	0	0	0
801	E999 03305	Budget Modification - FEMA Sandy F Utilities <i>BNYDC Technical Adjustment</i>	-112	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>BNYDC Technical Adjustment</i>	-744	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>Allocation of BNY Expense PWs</i>	703	0	0	0
801	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items <i>BNYDC Technical Adjustment</i>	-262	0	0	0
801	Z043 09392	Budget Modification - Brownfield Assessment-Rlf <i>FY18 Budget for Z043</i>	355	0	0	0
801	Z047 09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment <i>FY18 MOER Z047 Budget</i>	129	0	0	0
801	Z048 09392	Budget Modification - FY14 Brownfields Petroleum Assessment <i>FY18 MOER Z048 Budget</i>	31	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
801	Z053	09392 <i>Budget Modification - FY16 Brownfields Petroleum Assessment FY18 MOER Z053 Budget</i>	165	0	0	0
801	Z054	09392 <i>Budget Modification - FY16 Brownfields Hazardous Substances Assessment FY18 MOER Z054 Budget</i>	165	0	0	0
806	3004	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative To take down fringe for UASI</i>	-39	0	0	0
806	3004	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative To take down UASI Grant 15</i>	-77	0	0	0
806	3104	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative To Schedule UASI Grant 16</i>	41	61	0	0
806	3104	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative To schedule fringe for UASI 16</i>	19	29	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Sect 8 Emphasys Computer System</i>	186	94	96	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher IT Consultants for Section 8</i>	916	102	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees SPC Compliance Training</i>	12	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees C of C - Out of Town Travel</i>	2	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
806	7722	01234 <i>Budget Modification - Lead Hazard Reduction Demo 15 LEAD DEMO 2015</i>	1,139	0	0	0
806	7820	50002 <i>Budget Modification - Snap 257 West 29th Street SNAP 257 WEST 29TH STREET</i>	237	237	237	237
806	7835	50002 <i>Budget Modification - Sus-Services For Underserved Consolidated SUS - Mother Gaston</i>	488	786	786	786
806	7892	50002 <i>Budget Modification - S+C 373 Dewitt Ave Bklyn 373 Dewitt Ave</i>	-283	-466	-466	-466
806	7913	11957 <i>Budget Modification - Family Services Federal TANF Bring up Federal Funds</i>	2,764	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Temps</i>	21	0	0	0
806	7955	50002 <i>Budget Modification - S+C 84-92 Mother Gaston Blvd 84-92 Mother Gaston Blvd</i>	-206	-320	-320	-320
816	3129	11957 <i>Budget Modification - TANF - Nurse Family Partnership TANF NURSE FAMILY PARTNERSHIP</i>	385	1,351	1,351	1,351
816	3220	07935 <i>Budget Modification - Aids Prevent - Expanded Partner Services NYS ExPS</i>	-1	0	0	0
816	3220	07935 <i>Budget Modification - Aids Prevent - Expanded Partner Services NYS ExPanded Partner Services</i>	265	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3230	15640 <i>Budget Modification - PPHF Elc Ebola Supplement Roll from FY17 to FY18</i>	384	0	0	0
816	3230	15640 <i>Budget Modification - PPHF Elc Ebola Supplement OTPS Shifts</i>	211	0	0	0
816	3230	15640 <i>Budget Modification - PPHF Elc Ebola Supplement PS / OTPS Shifts</i>	18	0	0	0
816	3240	15637 <i>Budget Modification - Rfmh - Columbia University Roll from FY17 to FY18</i>	4	0	0	0
816	3240	15637 <i>Budget Modification - Rfmh - Columbia University Roll from FY17 to FY18</i>	4	0	0	0
816	3240	15637 <i>Budget Modification - Rfmh - Columbia University Reversal mod</i>	-4	0	0	0
816	3250	07935 <i>Budget Modification - HIV Prevention & Care OTPS Shifts</i>	50	0	0	0
816	3250	07935 <i>Budget Modification - HIV Prevention & Care OTPS Shifts</i>	64	0	0	0
816	3250	07935 <i>Budget Modification - HIV Prevention & Care PS / OTPS Shifts</i>	97	0	0	0
816	3260	07935 <i>Budget Modification - Prep & HIV Care: Project Pride PS / OTPS Shifts</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride OTPS / PS Shifts	0	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride PS Shifts	111	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride PS / OTPS Shifts	46	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride Roll from FY17 to FY18	2,020	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride PS / OTPS Shifts	2	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride PS / OTPS Shifts	1	0	0	0
816 3270 07921	Budget Modification - Evaluation Of STD Programs Deploying Dis OTPS Shifts	28	0	0	0
816 3270 07921	Budget Modification - Evaluation Of STD Programs Deploying Dis Roll from FY17 to FY18	9	0	0	0
816 3270 07921	Budget Modification - Evaluation Of STD Programs Deploying Dis OTPS Shifts	0	0	0	0
816 3270 07921	Budget Modification - Evaluation Of STD Programs Deploying Dis PS / OTPS Shifts	10	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3270	07921 <i>Budget Modification - Evaluation Of STD Programs Deploying Dis PS / OTPS Shifts</i>	0	0	0	0
816	3270	07921 <i>Budget Modification - Evaluation Of STD Programs Deploying Dis EVAL OF STD PART B</i>	23	110	0	0
816	3270	07921 <i>Budget Modification - Evaluation Of STD Programs Deploying Dis OTPS Shifts</i>	2	0	0	0
816	3290	15640 <i>Budget Modification - Ebola-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases OTPS Shifts</i>	1	0	0	0
816	3290	15640 <i>Budget Modification - Ebola-PPHF 2014 Epidemiology & Lab Capacity For Infectious Diseases OTPS Shifts</i>	31	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care Reversal mod</i>	-14	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care Roll from FY17 to FY18</i>	16	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care PC4PREP: INTEGRATING PREP</i>	11	0	0	0
816	3440	15637 <i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care Roll from FY17 to FY18</i>	14	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	11	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	10	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	503	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	108	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	6	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	0	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs COMPREHENSIVE HIV (CDC)</i>	-138	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts</i>	3	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS / OTPS Shifts</i>	1	0	0	0
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs PS Shifts</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i> <i>OTPS Shifts</i>	504	0	0	0
816	3470	07936 <i>Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies</i> <i>Roll from FY17 to FY18</i>	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>Capacity Building Assistance</i>	0	-63	-63	-63
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>OTPS Shifts</i>	3	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>Capacity Building Assistance</i>	69	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>PS Shifts</i>	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>OTPS Shifts</i>	13	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i> <i>PS / OTPS Shifts</i>	1	0	0	0
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics</i> <i>Roll from FY17 to FY18</i>	6	0	0	0
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics</i> <i>OTPS / PS Shifts</i>	0	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics IMPLEMENTATION OF HIV PREV</i>	14	0	0	0
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics Reversal mod</i>	-7	0	0	0
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics PS Shifts</i>	0	0	0	0
816	3570	15637 <i>Budget Modification - HIV Prevention Navigation In STD Clinics Roll from FY17 to FY18</i>	7	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT</i>	2	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS Shifts</i>	1	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief PS / OTPS Shifts</i>	0	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS Shifts</i>	22	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT</i>	0	-4,428	-4,428	-4,428
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief OTPS Shifts</i>	10	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3650	07958 <i>Budget Modification - Aids Surveillance</i> <i>OTPS Shifts</i>	2	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance</i> <i>OTPS Shifts</i>	6	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance</i> <i>PS Shifts</i>	3	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance</i> <i>PS / OTPS Shifts</i>	3	0	0	0
816	3650	07958 <i>Budget Modification - Aids Surveillance</i> <i>OTPS Shifts</i>	34	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i> <i>NATIONAL HIV BEHAVIORAL</i>	97	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i> <i>PS / OTPS Shifts</i>	-3	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i> <i>OTPS Shifts</i>	274	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i> <i>PS Shifts</i>	0	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i> <i>OTPS / PS Shifts</i>	-1	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil OTPS Shifts</i>	-1	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil PS Shifts</i>	0	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	0	1	1	1
816	3710	07921 <i>Budget Modification - Venereal Disease Control PS / OTPS Shifts</i>	18	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control PS / OTPS Shifts</i>	7	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	20	-1	-1	-1
816	3770	07921 <i>Budget Modification - STD Surveillance Network PS Shifts</i>	0	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	33	0	0	0
816	3790	15625 <i>Budget Modification - Evaluating Art For All HIV Seropositives EVAL ART HIV SEROPOSITIVES</i>	0	-30	-30	-30
816	3810	07923 <i>Budget Modification - Tuberculosis Control PS Shifts</i>	-80	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3810	07923 <i>Budget Modification - Tuberculosis Control OTPS Shifts</i>	21	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control PS Shifts</i>	-16	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control OTPS Shifts</i>	4	0	0	0
816	3810	07923 <i>Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM</i>	-17	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC REGISTRY</i>	-8	-8	-8	-8
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - HRI HPP</i>	-977	-982	-982	-982
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA PHEP</i>	862	847	847	847
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics Roll from FY17 to FY18</i>	0	0	0	0
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics PS Shifts</i>	26	0	0	0
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics COLUMBIA UNIVERSITY</i>	100	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i> <i>BIOWATCH LABORATORY SUPPORT</i>	50	50	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i> <i>Roll from FY17 to FY18</i>	3	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i> <i>OTPS Shifts</i>	21	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>Roll from FY17 to FY18</i>	628	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	2	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	53	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	1	0	0	0
816	4480	04244 <i>Budget Modification - FFY15 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	1	0	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	13	-8	0	0
816	4490	04244 <i>Budget Modification - FFY16 Urban Area Security Initiative</i> <i>OTPS Shifts</i>	-2	-5	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4490	04244	-67	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>				
816	4490	04244	357	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative Roll from FY17 to FY18</i>				
816	4490	04244	10	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative PS Shifts</i>				
816	4490	04244	5	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative OTPS Shifts</i>				
816	4490	04244	30	-48	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative OTPS Shifts</i>				
816	4490	04244	47	-32	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>				
816	4490	04244	60	-60	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative UASI</i>				
816	4490	04244	-10	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative OTPS Shifts</i>				
816	4490	04244	-256	0	0	0
		<i>Budget Modification - FFY16 Urban Area Security Initiative PS Shifts</i>				
816	4759	13043	0	-2	0	0
		<i>Budget Modification - Improving Hepatitis B And C Care Cascades IMPROV HEP B & C CARE CASCADES</i>				

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades OTPS Shifts</i>	13	0	0	0
816	4759	13043 <i>Budget Modification - Improving Hepatitis B And C Care Cascades PS Shifts</i>	2	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	21	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	1	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF PS / OTPS Shifts</i>	75	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	6	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	34	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	6	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF OTPS Shifts</i>	22	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Etc Non PPHF FY18 Grant Reconciliation</i>	1,952	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF NON-PPHF ELC SUPPLEMENTAL ZIKA</i>	129	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	7	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF PS Shifts</i>	1	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF Epi and Lab Cap for Infectious</i>	2,359	2,382	2,382	2,382
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF PS Shifts</i>	1	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	3	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	134	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non PPHF OTPS Shifts</i>	151	0	0	0
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc PPHF PPHF Epidemiology and Lab</i>	-373	-396	-396	-396
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc PPHF PS Shifts</i>	-2	2	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4780 15618	Budget Modification - Building & Strngthening Elc PPHF <i>PS / OTPS Shifts</i>	4	0	0	0
816	4780 15618	Budget Modification - Building & Strngthening Elc PPHF <i>FY18 Grant Reconciliation</i>	304	0	0	0
816	4780 15618	Budget Modification - Building & Strngthening Elc PPHF <i>PS / OTPS Shifts</i>	8	0	0	0
816	4790 15633	Budget Modification - Project Inspire-NYC <i>PROJECT INSPIRE NYC</i>	59	0	0	0
816	4790 15633	Budget Modification - Project Inspire-NYC <i>FY18 Grant Reconciliation</i>	37	0	0	0
816	4830 07920	Budget Modification - Immun Info Systems Sentinel Site Project <i>IMM IIS SENTINEL SITES</i>	0	0	0	0
816	4830 07920	Budget Modification - Immun Info Systems Sentinel Site Project <i>PS / OTPS Shifts</i>	2	0	0	0
816	4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities <i>OTPS Shifts</i>	59	0	0	0
816	4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities <i>PS Shifts</i>	0	0	0	0
816	4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities <i>OTPS Shifts</i>	8	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities PS / OTPS Shifts	17	0	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry OTPS Shifts	104	0	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry PS / OTPS Shifts	21	0	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry PS / OTPS Shifts	21	-4	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry PS Shifts	2	0	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry OTPS Shifts	395	0	0	0
816	4920 13040	Budget Modification - Zika - Building Domestic Surveillance, Lab, Vector & Pregnancy Registry OTPS Shifts	9	0	0	0
816	5038 13044	Budget Modification - Fch Microcephaly And Select Cns Surveillance Roll from FY17 to FY18	854	0	0	0
816	6030 07953	Budget Modification - Children With Special Health Care Needs (CSHCN) PS / OTPS Shifts	20	0	0	0
816	6030 07953	Budget Modification - Children With Special Health Care Needs (CSHCN) CWSHCN	32	47	47	47

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (CSHCN) CwSHN</i>	9	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (CSHCN) OTPS Shifts</i>	0	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (CSHCN) OTPS Shifts</i>	0	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (CSHCN) OTPS Shifts</i>	7	0	0	0
816	6094	04256 <i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics 6194 UP 8.25</i>	11	0	0	0
816	6094	04256 <i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics 18UP6194</i>	44	0	0	0
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis 2018T016195</i>	119	0	0	0
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis 2018T046095</i>	-30	0	0	0
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis 20173226195</i>	-26	0	0	0
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis 2018T036095</i>	102	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816 6099 04256	Budget Modification - FY15 Research & Development 18UP6199	148	0	0	0
816 6099 04256	Budget Modification - FY15 Research & Development 6199 18increase	393	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection DAY CARE INSPECTION	10	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection PS Shifts	489	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection PS / OTPS Shifts	4	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection PS / OTPS Shifts	48	0	0	0
816 6198 04244	Budget Modification - FFY15 UASI - OCME 6198 18 DOWN	-10	0	0	0
816 6198 04244	Budget Modification - FFY15 UASI - OCME 6198 18 UP	65	0	0	0
816 6220 08006	Budget Modification - Health Start Initiative PS Shifts	0	0	0	0
816 6220 08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	447	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	6220	08006 <i>Budget Modification - Health Start Initiative</i> <i>Roll from FY17 to FY18</i>	42	0	0	0
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment</i> <i>PREGNANCY RISK ASSESS MONITOR</i>	0	-33	-33	-33
816	6510	07920 <i>Budget Modification - Immunization</i> <i>OTPS Shifts</i>	-6	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i> <i>OTPS Shifts</i>	-29	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i> <i>EAT WELL PLAY HARD</i>	6	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> <i>20173276850</i>	373	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> <i>2018T016800</i>	385	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> <i>2018T016850</i>	57	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> <i>20173386800</i>	-5	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> <i>20173206800</i>	-8	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> 20173046800	165	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> Reverse20151	200	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> Align revenue	-200	0	0	0
816	6800	04264 <i>Budget Modification - FY15 DNA Backlog Reduction</i> 20173406800	5	0	0	0
816	6801	04256 <i>Budget Modification - FY14 R&D For Publicly Funded Lab</i> 6801 UP2	10	0	0	0
816	6801	04256 <i>Budget Modification - FY14 R&D For Publicly Funded Lab</i> 6851 down 08.30	-1	0	0	0
816	6801	04256 <i>Budget Modification - FY14 R&D For Publicly Funded Lab</i> 6851 18 UP	16	0	0	0
816	6802	04256 <i>Budget Modification - FY15 Using DNA To Identify Missing</i> 6802 UP	67	0	0	0
816	6802	04256 <i>Budget Modification - FY15 Using DNA To Identify Missing</i> 6852 18 UP	0	0	0	0
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id</i> 6854 UP	272	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	6804	04256 <i>Budget Modification - Evaluating Massive Parallel Sequencing For Missing Persons Id</i> 6804 UP	202	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6805 UP 18	128	0	0	0
816	6805	04244 <i>Budget Modification - FFY16 UASI - OCME</i> 6805 18 UP	0	0	0	0
816	6806	04264 <i>Budget Modification - FY16 DNA Backlog Reduction</i> 20171286806	802	0	0	0
816	6806	04264 <i>Budget Modification - FY16 DNA Backlog Reduction</i> 20171306856	180	0	0	0
816	6901	14704 <i>Budget Modification - Early Intervention Respite</i> EI Respite	-1,035	-1,035	-1,035	-1,035
816	7237	13045 <i>Budget Modification - NYU Practice Transformation Network</i> NYU PRACTIVE TRANS NET YR 2	4	0	0	0
816	7249	15646 <i>Budget Modification - State Innovation Models</i> APC PT TA	79	0	0	0
816	7255	15626 <i>Budget Modification - Translating Telephonic Diabetes</i> Translating Telephonic	-115	-115	-115	-115
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i> FY18 Health Stat	2,164	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	7329	13045 <i>Budget Modification - NYS Practice Transformation Network NYS PRACTICE TRANS NET</i>	23	0	0	0
816	7348	11919 <i>Budget Modification - Statewide Health Info. Network Of NY STATEWIDE HEALTH INFO</i>	-7	0	0	0
816	8120	13919 <i>Budget Modification - Summer Feeding Surveillance FY18 Grant Reconciliation</i>	8	0	0	0
816	8120	13919 <i>Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM</i>	17	45	45	45
816	8240	09398 <i>Budget Modification - Bathing Beach Water Qlty M & N OTPS Shifts</i>	3	0	0	0
816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System NY VIOLENT DEATH REPORT SYSTEM</i>	131	163	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards OTPS Shifts</i>	1	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROGRAM</i>	148	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh Roll from FY17 to FY18</i>	3	0	0	0
816	8320	07976 <i>Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROG</i>	25	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	8330 01234	Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm Roll from FY17 to FY18	187	0	0	0
816	8330 01234	Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm HUD DEMO 2015	242	242	0	0
816	8350 13026	Budget Modification - Building Resilience Against Climate Effects - Brace Champ PS Shifts	-2	0	0	0
816	8480 15638	Budget Modification - Child Lead Poisoning Prevention OTPS Shifts	3	-3	0	0
816	8480 15638	Budget Modification - Child Lead Poisoning Prevention Roll from FY17 to FY18	101	0	0	0
816	8510 07906	Budget Modification - Lead Poison NYS LEAD PROGRAM	113	-110	-110	-110
816	8680 15605	Budget Modification - Environmental Surveillance Pg PS Shifts	-1	0	0	0
816	8680 15605	Budget Modification - Environmental Surveillance Pg PS / OTPS Shifts	-4	0	0	0
816	8680 15605	Budget Modification - Environmental Surveillance Pg PS Shifts	0	0	0	0
816	8680 15605	Budget Modification - Environmental Surveillance Pg National Ph Track/Network	23	14	14	14

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	8701	07943 <i>Budget Modification - Prevention And Treatment Of Substance Abuse</i> <i>OASAS State Aid Letter 8-8-17</i>	1,425	1,425	1,425	1,425
816	9142	11980 <i>Budget Modification - Medicaid Early Intervention</i> <i>OTPS Shifts</i>	-5	0	0	0
816	9142	11980 <i>Budget Modification - Medicaid Early Intervention</i> <i>OTPS SHIFTS</i>	-30	-30	-30	-30
819	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> <i>BellTunnel</i>	2,663	0	0	0
819	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> <i>OEM Revenue</i>	16	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch</i> <i>biowatch</i>	377	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch</i> <i>biowatch</i>	1,942	0	0	0
826	8824	03277 <i>Budget Modification - Homeland Sec Boiwatch</i> <i>FY18 DEP Grant Fringe</i>	898	0	0	0
826	E104	03138 <i>Budget Modification - Jamaica Bay Oyster Grant</i> <i>OYSTERS</i>	507	0	0	0
826	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities</i> <i>Penn & Ftn landfills</i>	1,367	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
826	E999 03305	Budget Modification - FEMA Sandy F Utilities <i>FEMA Sandy F Utilities-PM</i>	380	0	0	0
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup <i>Brownfileds fy'1418</i>	96	0	0	0
826	Z031 09392	Budget Modification - Brownfields Assessment&Cleanup <i>Brownfield Grants</i>	86	0	0	0
829	2007 03204	Budget Modification - Asset Forfeiture - Treasury <i>Establish PS Forfeiture Budget</i>	84	0	0	0
829	2007 03204	Budget Modification - Asset Forfeiture - Treasury <i>Establish OTPS Forfeiture Budg</i>	157	0	0	0
841	1550 06014	Budget Modification - Manhattan Boro Commission <i>FHWA WTC ER</i>	177	0	0	0
841	3502 06014	Budget Modification - Hunts Point Diesel Emiss Reduc <i>Hunts Pnt Diesel Emission Redu</i>	5,144	0	0	0
841	3506 06014	Budget Modification - On-Road Diesel Emission Reduc <i>DPF CMAQ</i>	191	0	0	0
841	4051 01235	Budget Modification - Gateways To Chinatown <i>Gateways to Chinatown - LMDC</i>	200	0	0	0
841	4183 06017	Budget Modification - Connected Vehicles PH 2 & 3 <i>Add to: Conn Veh Phases 2&3</i>	8,099	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
841	4211	16053 <i>Budget Modification - Subregional SubRegional Traffic MPO Fed</i>	586	0	0	0
841	4251	06014 <i>Budget Modification - CMAQ Congestion Mitigation Air Qlty Bicycle Network Development</i>	6,719	0	0	0
841	4318	06014 <i>Budget Modification - NYC Safe Routes To School Pgm NYC Safe Routes to School Prog</i>	427	0	0	0
841	4326	06002 <i>Budget Modification - Safety Edu For Diverse Comunty Vision Zero Education Initiat.</i>	455	0	0	0
841	4571	06014 <i>Budget Modification - Safety Improvements On Mlk Blvd Safety Improvements - MLK Blvd</i>	416	0	0	0
841	4586	06014 <i>Budget Modification - CMAQ - Citywide Congested Corridors Citywide Congested Corridors</i>	565	0	0	0
841	4615	06014 <i>Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail Safe Steps to Transit</i>	117	0	0	0
841	4902	06017 <i>Budget Modification - Drive Smart PILOT Program Drive Smart</i>	44	0	0	0
841	4906	06014 <i>Budget Modification - NYC Off Hour Deliveries Program Off Hour Deliveries</i>	215	0	0	0
841	5041	06014 <i>Budget Modification - NYC Truck Size & Weight Mgmt Program NYC Truck Size+Weight Mgt Prog</i>	321	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
841	5121	06014 Budget Modification - Coordinated Intelligent Transport System <i>Coord Intell Trans System CITS</i>	402	0	0	0
841	5121	06014 Budget Modification - Coordinated Intelligent Transport System <i>CITS Supplemental</i>	13	0	0	0
841	5144	06014 Budget Modification - Taxi Data Visualization <i>Taxi Data Visualization</i>	150	0	0	0
841	7901	06014 Budget Modification - Belt Parkway Over Mill Basin Pgm <i>Mill Basin Capital Ineligible</i>	882	0	0	0
841	E999	03304 Budget Modification - FEMA Sandy E Buildings And Equipment <i>Sandy Funds Allocation</i>	110	0	0	0
846	5310	03002 Budget Modification - Snack Reimbursement Program <i>Snack Reimbursement Program</i>	15	0	0	0
846	5721	06908 Budget Modification - Greenbelt Trail Sustainability Initiative <i>NYSOPRHP Greenbelt Trail Sus</i>	116	0	0	0
846	5724	03139 Budget Modification - Fort Tilden East & Riis Landing <i>NPS-Fort Tilden East & Riis La</i>	170	0	0	0
846	5769	09402 Budget Modification - Alley Creek Shoreline & Coastal Frst Rst <i>Alley Creek Shoreline769</i>	150	0	0	0
846	5813	03005 Budget Modification - Ft. Totten Lab Share <i>Fort Totten Lab Share</i>	117	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5819	09400 <i>Budget Modification - Bronx River Stormwater Management Bronx River Stormwater Managem</i>	1	0	0	0
846	5879	09390 <i>Budget Modification - Restore Resilient Urban Tidal Wetland Asmnt & Rstrnt Wetland879</i>	4	0	0	0
846	5893	03136 <i>Budget Modification - NYC-Nps Signage For Beaches NYC - NPS SIGNAGE FOR BEACHES</i>	4	0	0	0
846	5894	03005 <i>Budget Modification - Cwpp Eradication & Restoration Project CWPP: Eradication 894</i>	178	0	0	0
846	5935	09390 <i>Budget Modification - Protection Strategies For NYC Wetlands Protection Stra 4 Wtlnd935</i>	150	0	0	0
846	5936	09390 <i>Budget Modification - Wetland Restoration, Protection & Mgmt Wetland Restoration</i>	52	0	0	0
846	E571	03051 <i>Budget Modification - Noaa Marine Debris Removal NOAA Marine Debris Removal</i>	49	0	0	0
846	E572	03138 <i>Budget Modification - Sunset Cove Salt Marsh & Maritime Forest Sunset Cove E572</i>	412	0	0	0
846	E578	03138 <i>Budget Modification - Tibbett'S Brook Restoration Harlem River Tibbett's Brook E578</i>	93	0	0	0
846	E579	03138 <i>Budget Modification - Coney Island - Brighton Beach Coney Islnd-Brighton BeachE579</i>	142	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	E580 03138	Budget Modification - Spring Creek Park Spring Creek Park E580	181	0	0	0
846	E999 03300	Budget Modification - FEMA Sandy A Debris Removal EDC Sand Removal	978	0	0	0
846	E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment Sandy Projects	69	0	0	0
846	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Sandy Projects	25	0	0	0
846	E999 03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Lemon Creek	2	0	0	0
850	B510 00934	Budget Modification - CDBG-Disaster Recovery NY Rising DDC FY17 surplus roll to FY19	0	150	0	0
858	3687 04244	Budget Modification - FFY16 UASI - Interoperable Communications Network 3687 FY18 Rollover	580	0	0	0
858	3817 04244	Budget Modification - FY15 UASI Cybersec Enhancement Extension 3817 FY18 Rollover	547	0	0	0
858	3817 04244	Budget Modification - FY15 UASI Cybersec Enhancement Extension 3817 Rollover	164	63	0	0
858	8107 04244	Budget Modification - FFY16 UASI Grant Tracking System 8107 FY18 rollover	3	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
858	8107	04244 <i>Budget Modification - FFY16 UASI Grant Tracking System</i> <i>8107 takedown from FY19</i>	51	-51	0	0
858	8107	04244 <i>Budget Modification - FFY16 UASI Grant Tracking System</i> <i>FY18 rollover mod 8107</i>	281	0	0	0
860	1100	03805 <i>Budget Modification - National Endowment/Humanities</i> <i>FY18 NEH GRANT</i>	107	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance</i> <i>VICTIM WITNESS GRANT</i>	-10	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance</i> <i>VICTIM WITNESS GRANT</i>	-1	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance</i> <i>VICTIM WITNESS GRANT</i>	344	0	0	0
901	8117	04261 <i>Budget Modification - FFY16 Justice Assistance Grant - JAG</i> <i>JUSTICE ASSISTANCE GRANT 2016</i>	31	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman</i> <i>VAWA</i>	80	0	0	0
901	8300	04175 <i>Budget Modification - Violence Against Woman</i> <i>VAWA</i>	45	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i> <i>HURRICANE SANDY FUNDS</i>	3,713	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
902	0366	04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS TO B/C 0366</i>	80	0	0	0
902	0386	13020 <i>Budget Modification - BX Mental Health Court Diversn ADD OTPS IN B/C 0386</i>	3	0	0	0
902	0386	13020 <i>Budget Modification - BX Mental Health Court Diversn ADD PS&OTPS FUNDS TO B/C 0386</i>	91	0	0	0
902	0386	13020 <i>Budget Modification - BX Mental Health Court Diversn ADD PS FUNDS TO B/C 0386</i>	23	0	0	0
902	0387	04269 <i>Budget Modification - Mental Health Collaboration Program ADD OTPS TO B/C 0387</i>	43	0	0	0
902	0387	04269 <i>Budget Modification - Mental Health Collaboration Program ADD PS&OTPS FUNDS TO B/C 0387</i>	100	0	0	0
902	0405	04261 <i>Budget Modification - FFY14 Justice Assistance Grant (JAG) ADD PS FUNDS TO B/C 0405</i>	83	0	0	0
902	0407	04261 <i>Budget Modification - FFY15 Justice Assistance Grant (JAG) ADD PS FUNDS TO B/C 0407</i>	206	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide ADD OTPS TO B/C 0433</i>	74	0	0	0
902	0433	04260 <i>Budget Modification - Trauma-Informed Response To Complex Homicide ADD PS FUNDS TO B/C 0433</i>	173	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
903 0507 04214 <i>Budget Modification - Barrier Free Justice Program BFJ FY18 budget roll</i>	27	0	0	0
903 0515 04289 <i>Budget Modification - Smart Prosecution Initiative Smart Prosecution FY18</i>	197	0	0	0
903 0602 04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co FY18 Project Shield</i>	31	0	0	0
903 0619 04265 <i>Budget Modification - Sex Trafficking Victims Human Trafficking</i>	200	0	0	0
903 0623 04261 <i>Budget Modification - FFY15 JAG - Justice Assistance Grant JAG15</i>	277	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women Fy18 Project SAVE</i>	27	0	0	0
903 0714 04292 <i>Budget Modification - Make IT Happen:Addressing Trauma Among Young Men Of Color FY18 MSoV PS</i>	24	0	0	0
904 0483 04261 <i>Budget Modification - FFY16 Justice Assistance Grant - JAG JAG</i>	218	0	0	0
905 0225 04175 <i>Budget Modification - Violence Against Women VAWA CY2017 Roll</i>	44	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Other - Federal	1,748,703	1,373,574	1,310,375	1,304,797

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
		FEDERAL GRANTS	8,341,786	7,085,995	6,926,498	6,915,063

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	314,215,417	233,309,695	233,078,852	233,061,202	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	895,133,012	132,927,413	16,630,912	1,801,538	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	600,000	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						1,209,948,429	366,237,108	249,709,764	234,862,740		
Social Services - Federal											
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	0302	04279	16.812	33,875	0	0	0	SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY
F	25	216	068	0302	04293	16.823	75,000	18,750	0	0	JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM
F	25	293	068	0302	11914	93.558	25,224,972	25,224,972	25,224,972	25,224,972	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	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	124,987,677	124,987,677	124,987,677	124,987,677	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,454,554	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	19,988,295	20,219,795	21,819,171	22,858,721	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	55,059,965	54,782,310	54,782,310	54,782,310	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,630,255	111,630,255	111,630,255	111,630,255	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	485,901,978	360,901,978	360,901,978	360,901,978	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,378,600	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	068	0302	11984 93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991 93.558	79,084,753	79,084,753	79,084,753	79,084,753	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994 93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995 93.667	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHLD 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	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15642 93.087	93,620	93,620	0	0	0 FAMILY TREATMENT/REHABILITATION SERVICES-MONTEFIORE
F	25	293	068	0302	15643 93.605	162,500	0	0	0	0 ENHANCED FAMILY CONFERENCING INITIATIVE
F	25	293	068	0302	15901 93.600	131,623,145	0	0	0	0 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	0306	03006 10.580	454,091	0	0	0	0 SNAP - MOBILE SOLUTION
F	25	210	069	0310	03006 10.580	273,245	0	0	0	0 SNAP CORE COMPETENCIES INITIATIVE
F	25	293	069	0031	11903 93.568	23,837,268	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905 93.558	176,609,585	176,609,585	176,609,585	176,609,585	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914 93.558	84,156,281	84,156,281	84,156,281	84,156,281	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919 93.778	41,752,603	41,752,657	41,752,657	41,752,657	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957 93.558	624,584,519	624,909,831	625,248,965	625,248,965	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958 93.558	98,644,520	102,397,235	110,502,951	114,756,951	TANF-EAF
F	25	293	069	0031	11967 93.667	47,316,877	47,316,877	47,316,877	47,316,877	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	73,253,303	70,255,260	70,255,728	70,255,728	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971 10.561	23,299,060	23,167,203	23,167,647	23,167,647	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975 93.576	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980 93.778	188,404,887	185,905,108	185,924,951	185,924,951	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980 93.778	373,016	0	0	0	0 CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981 93.563	54,948,682	54,609,602	54,610,921	54,610,921	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981 93.563	6,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983 10.561	1,958,971	1,958,971	1,958,971	1,958,971	TRAINING
F	25	293	069	0031	11985 93.558	77,358,113	77,358,113	77,358,113	77,358,113	TANF FLEX FUND FAMILY SERV PGM

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	210	069	0031	11986	10.561	84,122,341	78,936,421	78,791,308	78,791,308	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	12,889,016	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	780,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	12,434,431	12,434,431	12,434,431	12,434,431	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	293	071	7150	11957	93.558	493,933,293	509,539,559	516,411,805	517,837,677	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	18,063,837	661,493	661,493	661,493	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007	14.267	1,018,152	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,595,784,334	3,308,090,100	3,324,771,163	3,331,490,585	
Education - Federal											
F	25	293	040	8000	11919	93.778	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	11966	93.575	0	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	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	135,932,320	139,311,660	143,509,672	145,780,622	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 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	284	040	8000	13936	84.196	2,200,000	2,200,000	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
F	25	293	040	8000	15901	93.600	0	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							1,787,349,866	2,038,093,674	2,041,641,686	2,043,912,636	
Other - Federal											
F	25	297	002	EH99	03264	97.039	1,244,114	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	E999	03308	97.036	3,597,330	661,348	661,348	661,348	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	216	002	5012	04230	16.590	361,264	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	297	002	0456	04244	97.067	6,000	6,000	0	0	FFY16 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	1,490,188	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5015	04279	16.812	221,700	0	0	0	FFY15 SECOND CHANCE ACT REENTRY
F	25	216	002	5016	04288	16.817	174,833	0	0	0	SMART DEFENSE INITIATIVE
F	25	216	002	5013	04291	16.021	133,627	0	0	0	QUEENS FAMILY COURT VISITATION
F	25	200	002	0421	57000	99.888	7,704,886	7,704,886	7,704,886	7,704,886	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	50,045	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	42,301	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	214	012	0122	04257	16.590	257,606	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	297	017	2253	03255	97.025	150,000	0	0	0	USAR - HURRICANE HARVEY
F	25	297	017	2254	03255	97.025	100,000	0	0	0	USAR - HURRICANE IRMA
F	25	297	017	2255	03255	97.025	100,000	0	0	0	USAR - HURRICANE MARIA
F	25	297	017	2256	03255	97.025	100,000	0	0	0	PUERTO RICO DISASTER RESPONSE - 2ND TEAM
F	25	297	017	2300	03255	97.025	16,504	16,504	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	65,156	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2603	03255	97.025	65,363	0	0	0	FY15 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2604	03255	97.025	834,924	0	0	0	FY16 USAR URBAN SEARCH & RESCUE
F	25	297	017	2607	03255	97.025	1,216,513	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	017	2022	03269	97.047	176,021	13,112	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	1087	03283	97.111	6,756	6,756	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	17,025	17,025	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2121	03287	97.045	45,000	0	0	0	FY14 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	173,175	173,175	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	23,460	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1115	03951	97.042	356,354	0	0	0	FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1116	03951	97.042	1,288,428	0	0	0	FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1117	03951	97.042	3,047,285	0	0	0	FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2082	04244	97.067	48,098	48,098	48,098	48,098	FFY11 UASI - MANAGEMENT&ADMINISTRATION
F	25	297	017	2108	04244	97.067	32,119	32,119	32,119	32,119	FY12 UASI - PERSONNEL
F	25	297	017	2412	04244	97.067	637,100	637,318	637,318	637,318	FY13 UASI - PS
F	25	297	017	2470	04244	97.067	1,739,755	0	0	0	FFY15 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	297	017	2610	04244	97.067	21,895,924	0	0	0	FFY16 UASI-URBAN AREAS SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,503,445	1,503,445	1,503,445	1,503,445	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,067,754	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	223,402	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	5,071,871	2,596,860	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	7,350,067	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	1,047,596	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	032	9002	04283	16.922	53,173	0	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	221	056	4008	03204	21.016	2,044,801	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1695	03270	97.067	622,209	0	0	0	FFY15 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1733	03270	97.067	8,598,007	0	0	0	FFY16 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1693	03275	97.067	262,012	0	0	0	FFY15 BOMB SQUAD INITIATIVE
F	25	297	056	1736	03275	97.067	436,225	0	0	0	FFY16 BOMB SQUAD INITIATIVE
F	25	297	056	1737	03275	97.067	90,000	0	0	0	FFY16 TACTICAL TEAM TARGETED GRANT
F	25	297	056	1563	03279	97.106	28,462	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	2,196,160	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	056	1596	03279	97.106	5,114,977	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	4,595,996	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1665	03279	97.106	6,181,521	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1697	03280	97.056	4,032,410	0	0	0	FFY15 - PORT SECURITY PGM
F	25	297	056	1732	03280	97.056	4,709,301	0	0	0	FFY16 PORT SECURITY PGM
F	25	297	056	1696	03281	97.075	248,433	0	0	0	FFY15 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1727	03281	97.075	46,968	0	0	0	FFY16 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	2,164,971	1,806,069	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	1,504,906	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	59,500	0	0	0	FEMA SANDY F UTILITIES
F	25	219	056	0020	04017	19.012	25,900,000	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	281,633	281,633	281,633	164,285	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	4,439,998	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2742	04244	97.067	26,611,830	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2743	04244	97.067	55,565,442	17,986,393	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1813	04247	16.543	799,495	0	0	0	FFY15 INTERNET CRIMES AGAINST CHILDREN
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	48,148	0	0	0	FFY15 EXPLOSIVE DETECTION K9-SHSP II
F	25	297	056	1742	04249	97.067	27,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1743	04249	97.067	8,000	0	0	0	FFY16 EXPLOSIVE DETECTION K9-SHSP II
F	25	216	056	1622	04261	16.738	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1717	04261	16.738	2,465	0	0	0	COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE 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	1752	04261	16.738	9,300	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
F	25	216	056	1753	04261	16.738	8,332	0	0	0	48TH PCT COMM OUT-REACH & ANTI-BULLYING
F	25	216	056	1755	04261	16.738	9,300	0	0	0	48TH PCT COMM OUT-REACH BJ16-1041-D00
F	25	216	056	4006	04283	16.922	42,224,001	3,000,000	3,000,000	3,000,000	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	235,420	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	297	057	3902	03255	97.025	14,943	0	0	0	FFY15 TECHNICAL RESCUE AND USAR

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	297	057	3912	03255	97.025	50,000	0	0	0	FFY16 TECHNICAL RESCUE AND USAR
F	25	297	057	4125	03268	97.044	21,325	0	0	0	ALIVE FIRE DYNAMICS - ASST TO FF GRANT
F	25	297	057	6922	03280	97.056	1,252,814	0	0	0	PORT SECURITY FFY15
F	25	297	057	6932	03280	97.056	2,628,524	0	0	0	PORT SECURITY FFY16
F	25	297	057	6942	03280	97.056	2,798,061	2,798,061	1,399,031	0	PORT SECURITY FFY17
F	25	297	057	E999	03304	97.036	174,426	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	144,392	76,288	38,144	0	FEMA SANDY F UTILITIES
F	25	297	057	7722	04244	97.067	5,209,278	0	0	0	FFY15 URBAN AREA SECURITY INIT
F	25	297	057	7742	04244	97.067	14,009,306	2,676,690	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	057	7732	04249	97.067	9,411,568	0	0	0	FFY15 HOMELAND SECURITY-SHSG
F	25	297	057	7752	04249	97.067	18,415,115	5,545,692	0	0	FFY16 HOMELAND SECURITY-SHSG
F	25	293	057	9282	13042	93.817	200,000	200,000	200,000	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	5472	15611	93.262	11,341,580	11,432,449	11,571,095	11,864,794	WTC CLINICAL CENTERS OF EXCELLENCE#2
F	25	293	057	5482	15611	93.262	3,438,101	3,686,279	3,662,220	3,677,611	WTC DATA CENTERS#2
F	25	293	057	5492	15611	93.262	10,966,268	11,148,660	11,342,408	11,553,880	WTC CLINICAL CENTERS REIMBURSEMENT#2
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	5041	04269	16.745	40,906	40,906	37,497	0	CLINIC/INTAKE CRISIS SUPPORT TEAMS
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	21.016	377,426	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	098	0600	04283	16.922	1,807,081	0	0	250,000	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,259,327	80,106,993	78,383,983	76,386,221	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	115,707,680	115,034,757	114,229,819	113,144,456	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	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	1,663,562	1,617,485	1,617,485	1,617,485	FOSTER GRANDPARENTS GRANT
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	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	3,621,916	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	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	213,104	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	4,426,140	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,231,595	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	293	260	3112	11957	93.558	18,657,854	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	32,667,714	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	427,408	36,000	0	0	PROJECT PACS
F	25	214	801	B710	00934	14.269	3,045,728	1,113,063	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	6,476,490	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	212	801	0316	03100	12.002	348,495	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	3,423	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	92,617	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	4,293,292	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	522,494	634,013	634,012	0	FEMA SANDY F UTILITIES
F	25	297	801	E999	03306	97.036	440,325	743,866	743,865	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	1706	06014	20.205	434,491	0	0	0	ROCKAWAY FERRIES - FHWA
F	25	266	801	Z043	09392	66.818	354,552	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	Z047	09392	66.818	128,822	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	266	801	Z053	09392	66.818	165,000	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	165,000	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	217	801	0510	16149	17.258	1,506,934	1,506,934	1,506,934	1,506,934	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,131,809	3,289,309	3,289,309	3,289,309	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	17,243,760	17,880,561	17,880,561	17,880,561	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,409,690	1,409,473	1,409,473	1,409,473	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,506,793	1,506,793	1,506,793	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,633,491	1,790,991	1,790,991	1,790,991	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	10,701,381	9,729,320	9,729,320	9,729,320	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,399,222	1,397,833	1,397,833	1,397,833	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	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	28,159	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	217	801	0508	16160	17.245	417,249	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	214	806	1510	01207	14.239	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7722	01234	14.905	1,389,934	20,285	0	0	LEAD HAZARD REDUCTION DEMO 15
F	25	297	806	3004	04244	97.067	34,001	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3104	04244	97.067	60,000	90,000	0	0	FFY16 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	414,046,460	414,046,460	414,046,460	414,046,460	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	28,084,838	25,194,038	25,094,959	24,998,904	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	2105	50001	14.249	16,882,497	16,882,497	16,882,497	16,882,497	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,170,000	1,170,000	1,170,000	1,170,000	SECT.8 ADMIN FEES-MODERATE SRO

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	204,956	204,956	204,956	204,956	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
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.267	1,391,850	1,378,500	1,378,500	1,378,500	S+C ADMINISTRATIVE FEES
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	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	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7825	50002	14.267	172,224	172,224	172,224	172,224	FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST, NYC
F	25	214	806	7826	50002	14.267	402,425	402,425	402,425	402,425	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	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	488,285	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	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	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	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 BKLYN
F	25	214	806	7876	50002	14.267	962,244	962,244	962,244	962,244	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	SPC 233 E117TH

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	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	828,721	828,721	828,721	828,721	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.267	182,925	0	0	0	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	245,480	245,480	245,480	245,480	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.267	359,019	359,019	359,019	359,019	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	628,242	628,242	628,242	628,242	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.267	918,735	918,735	918,735	918,735	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.267	680,805	680,805	680,805	680,805	SHELTER+CARE
F	25	214	806	7937	50002	14.267	450,488	450,488	450,488	450,488	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.267	894,552	894,552	894,552	894,552	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.267	393,494	393,494	393,494	393,494	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	365,988	365,988	365,988	365,988	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.267	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.267	449,678	449,678	449,678	449,678	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.267	741,464	741,464	741,464	741,464	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.267	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	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	114,360	0	0	0	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	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.267	249,330	249,330	249,330	249,330	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.267	466,114	466,114	466,114	466,114	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.267	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.267	302,318	302,318	302,318	302,318	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.267	423,697	423,697	423,697	423,697	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.267	247,662	247,662	247,662	247,662	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	81,860	81,860	81,860	81,860	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.267	100,561	100,561	100,561	100,561	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	524,759	524,759	524,759	524,759	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.267	1,133,848	1,133,848	1,133,848	1,133,848	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.267	832,735	832,735	832,735	832,735	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	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	806	7929	50008	14.896	915,448	894,190	894,190	894,190	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	816	3530	01209	14.241	22,450,753	22,450,753	22,450,753	22,450,753	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8330	01234	14.905	429,091	242,179	0	0	FFY15 LEAD HAZARD REDUCTION DEMO PGM

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	210	816	6770	03008	10.561	1,838,527	1,826,657	1,826,657	1,826,657	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	74,756	50,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4480	04244	97.067	989,386	0	0	0	FFY15 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4490	04244	97.067	1,910,879	451,863	0	0	FFY16 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6198	04244	97.067	268,530	0	0	0	FFY15 UASI - OCME
F	25	297	816	6805	04244	97.067	735,254	130,708	0	0	FFY16 UASI - OCME
F	25	216	816	6094	04256	16.560	55,039	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	163,686	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6099	04256	16.560	540,169	0	0	0	FY15 RESEARCH & DEVELOPMENT
F	25	216	816	6801	04256	16.560	25,602	0	0	0	FY14 R&D FOR PUBLICLY FUNDED LAB
F	25	216	816	6802	04256	16.560	67,477	0	0	0	FY15 USING DNA TO IDENTIFY MISSING
F	25	216	816	6804	04256	16.560	474,130	0	0	0	EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID
F	25	216	816	6800	04264	16.741	971,697	0	0	0	FY15 DNA BACKLOG REDUCTION
F	25	216	816	6806	04264	16.741	981,791	0	0	0	FY16 DNA BACKLOG REDUCTION
F	25	293	816	8510	07906	93.994	3,046,260	2,822,956	2,822,956	2,822,956	LEAD POISON
F	25	293	816	4830	07920	93.268	224,846	222,992	222,992	222,992	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4850	07920	93.268	235,660	235,660	235,660	235,660	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	5,401,169	5,436,063	5,436,063	5,436,063	IMMUNIZATION
F	25	293	816	3270	07921	93.977	181,531	132,562	0	0	EVALUATION OF STD PROGRAMS DEPLOYING DIS
F	25	293	816	3710	07921	93.977	5,379,009	5,353,579	5,353,579	5,353,579	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	258,909	240,765	240,765	240,765	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,173,381	4,261,898	4,261,898	4,261,898	TUBERCULOSIS CONTROL
F	25	293	816	3220	07935	93.940	264,381	0	0	0	AIDS PREVENT - EXPANDED PARTNER SERVICES
F	25	293	816	3250	07935	93.940	2,171,355	1,961,106	486,530	486,530	HIV PREVENTION & CARE
F	25	293	816	3260	07935	93.940	2,371,353	0	0	0	PREP & HIV CARE: PROJECT PRIDE
F	25	293	816	3450	07935	93.940	37,685,606	36,674,935	36,674,935	36,674,935	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3655	07935	93.940	928,505	561,512	561,512	561,512	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3470	07936	93.118	107	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	14,058,281	14,058,281	14,058,281	14,058,281	PREVENTION AND TREATMENT OF SUBSTANCE ABUSE

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	8701	07944	93.958	15,608,154	15,608,154	15,608,154	15,608,154	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	158,987	162,808	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	192,505	170,159	170,159	170,159	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	3650	07958	93.944	5,291,443	5,243,586	5,243,586	5,243,586	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,078,184	1,080,947	1,080,947	1,080,947	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	103,249,669	98,786,948	98,786,948	98,786,948	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	12,957,103	12,405,429	12,405,429	12,405,429	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	175,676	0	0	0	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	1,821,449	1,821,449	1,821,449	1,821,449	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	147,377	114,080	114,080	114,080	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	488,189	0	0	0	HEALTH START INITIATIVE
F	25	293	816	4770	08016	93.283	7,500,339	4,976,999	4,976,999	4,976,999	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	46,573	43,892	43,892	43,892	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	585,250	585,250	585,250	585,250	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	6901	11919	93.778	13,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,045,008	880,530	880,530	880,530	HEALTH STAT MEDICAID
F	25	293	816	7348	11919	93.778	2,990	0	0	0	STATEWIDE HEALTH INFO. NETWORK OF NY
F	25	293	816	8701	11919	93.778	3,461,310	3,461,310	3,461,310	3,461,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,933,694	2,900,541	2,900,541	2,900,541	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11980	93.778	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	8,361,235	8,365,776	8,365,776	8,365,776	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	363,412	361,941	361,941	361,941	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	8350	13026	93.070	15,620	0	0	0	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	4920	13040	93.323	1,119,778	0	0	0	ZIKA - BUILDING DOMESTIC SURVEILLANCE.LAB.VECTOR&PREGNANCY REGISTRY

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	4759	13043	93.270	104,257	86,829	88,532	88,532	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	908,090	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	7237	13045	93.638	3,559	0	0	0	NYU PRACTICE TRANSFORMATION NETWORK
F	25	293	816	7329	13045	93.638	22,597	0	0	0	NYS PRACTICE TRANSFORMATION NETWORK
F	25	210	816	8120	13919	10.559	114,708	134,161	134,161	134,161	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,375,158	3,375,158	3,375,158	3,375,158	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8680	15605	93.283	753,349	693,334	693,334	693,334	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,030,065	7,030,065	7,030,065	7,030,065	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	564,074	479,858	479,858	479,858	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	7270	15613	93.928	298,227	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	1,658,351	1,336,480	1,334,385	1,334,385	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	1,461,949	1,456,581	1,456,581	1,456,581	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	15,113,219	15,098,295	15,098,295	15,098,295	HOSPITAL PREPAREDNESS PROGRAM - MHR
F	25	293	816	4860	15624	93.539	5,399,537	5,399,537	5,399,537	5,399,537	IMMUNIZATION COOP PPHF
F	25	293	816	3790	15625	93.279	90,389	60,129	60,129	60,129	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	67,562	67,479	67,479	67,479	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	4260	15629	93.855	126,706	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4790	15633	93.610	146,393	49,908	49,908	49,908	PROJECT INSPIRE-NYC
F	25	293	816	3480	15635	93.939	1,990,616	1,840,561	1,840,561	1,840,561	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	3240	15637	93.242	4,390	0	0	0	RFMH - COLUMBIA UNIVERSITY
F	25	293	816	3440	15637	93.242	27,210	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	3490	15637	93.242	129,516	129,516	129,516	129,516	HIV CARE COORDINATION
F	25	293	816	3570	15637	93.242	19,420	0	0	0	HIV PREVENTION NAVIGATION IN STD CLINICS
F	25	293	816	8480	15638	93.753	409,746	76,515	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	3230	15640	93.815	981,728	0	0	0	PPHF ELC EBOLA SUPPLEMENT
F	25	293	816	3290	15640	93.815	35,976	0	0	0	EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	293	816	7249	15646	93.624	79,400	0	0	0	STATE INNOVATION MODELS
F	25	297	819	E999	03304	97.036	2,678,970	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	215	826	E104	03138	15.153	507,471	0	0	0	JAMAICA BAY OYSTER GRANT
F	25	297	826	8824	03277	97.091	3,362,009	150,967	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03305	97.036	1,746,623	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	181,946	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	221	829	2007	03204	21.016	241,064	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4051	01235	14.228	200,000	0	0	0	GATEWAYS TO CHINATOWN
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	110,396	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	6,208,187	6,208,187	6,208,187	6,208,187	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	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	42,704,853	42,704,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	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	455,084	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	1550	06014	20.205	176,637	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	5,143,657	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	191,393	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	63,393	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4251	06014	20.205	6,718,627	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4318	06014	20.205	427,000	0	0	0	NYC SAFE ROUTES TO SCHOOL PGM
F	25	220	841	4571	06014	20.205	415,725	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD
F	25	220	841	4586	06014	20.205	565,327	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	220	841	4615	06014	20.205	117,095	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL
F	25	220	841	4906	06014	20.205	215,000	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5041	06014	20.205	321,000	0	0	0	NYC TRUCK SIZE & WEIGHT MGMT PROGRAM
F	25	220	841	5121	06014	20.205	414,712	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
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	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	7901	06014	20.205	881,586	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
F	25	220	841	4183	06017	20.200	8,099,297	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4902	06017	20.200	44,000	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	4272	06018	20.513	450,000	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,681,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	210	846	5310	03002	10.558	14,676	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	117,378	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	178,334	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	3,528	0	0	0	NYC-NPS SIGNAGE FOR BEACHES
F	25	215	846	E572	03138	15.153	412,258	0	0	0	SUNSET COVE SALT MARSH & MARITIME FOREST
F	25	215	846	E578	03138	15.153	93,126	0	0	0	TIBBETT'S BROOK RESTORATION HARLEM RIVER
F	25	215	846	E579	03138	15.153	141,691	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	180,957	0	0	0	SPRING CREEK PARK
F	25	215	846	5724	03139	15.946	170,050	0	0	0	FORT TILDEN EAST & RIIS LANDING ACCOMODATIONS
F	25	297	846	E999	03300	97.036	978,280	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03304	97.036	69,410	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	27,178	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5721	06908	20.219	115,714	0	0	0	GREENBELT TRAIL SUSTAINABILITY INITIATIVE
F	25	266	846	5879	09390	66.461	3,960	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F	25	266	846	5935	09390	66.461	149,996	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS
F	25	266	846	5936	09390	66.461	52,204	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5819	09400	66.202	818	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5769	09402	66.437	150,000	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST
F	25	214	850	B510	00934	14.269	0	150,000	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	220	850	7001	06906	20.205	46,287	46,558	46,558	46,558	HIGHWAY EMERGENCY RELIEF GRANT
F	25	284	856	7111	13900	84.042	2,120,459	2,120,459	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	297	858	3687	04244	97.067	1,207,000	93,000	0	0	FFY16 UASI - INTEROPERABLE COMMUNICATIONS NETWORK
F	25	297	858	3817	04244	97.067	711,153	62,524	0	0	FY15 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8107	04244	97.067	624,399	237,655	0	0	FFY16 UASI GRANT TRACKING SYSTEM
F	25	245	860	1100	03805	45.149	107,215	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	3,713,230	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	124,836	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8117	04261	16.738	30,842	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	390,936	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	80,100	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	247,348	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0405	04261	16.738	83,136	0	0	0	FFY14 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0407	04261	16.738	205,940	0	0	0	FFY15 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0387	04269	16.745	142,681	0	0	0	MENTAL HEALTH COLLABORATION PROGRAM
F	25	293	902	0386	13020	93.243	116,199	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	26,970	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,524	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	31,249	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0623	04261	16.738	277,412	0	0	0	FFY15 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	200,000	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0515	04289	16.825	197,498	0	0	0	SMART PROSECUTION INITIATIVE
F	25	216	903	0714	04292	16.123	24,315	0	0	0	MAKE IT HAPPEN:ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR
F	25	216	904	0483	04261	16.738	217,793	0	0	0	FFY16 JUSTICE ASSISTANCE GRANT - JAG

NOVEMBER 2017 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
F 25 216 905 0225 04175 16.588	43,565	0	0	0	VIOLENCE AGAINST WOMEN
Other - Federal	1,748,703,416	1,373,574,114	1,310,375,098	1,304,796,583	
FEDERAL GRANTS	8,341,786,045	7,085,994,996	6,926,497,711	6,915,062,544	

November 2017 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Social Services	1,732	1,739	1,751	1,752
Education	10,683	11,108	11,554	11,879
Higher Education	297	297	297	297
Department of Health and Mental Hygiene	548	539	539	523
Other	1,159	1,189	1,230	1,276
<u>Total Adopted 2018 Financial Plan</u>	\$14,419	\$14,872	\$15,371	\$15,727
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	7	-2	-2	-2
Education	13	11	35	60
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	13	3	3	3
Other	215	10	0	1
<u>Total November 2017 Financial Plan Changes</u>	\$248	\$22	\$36	\$62
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Social Services	1,739	1,737	1,749	1,750
Education	10,696	11,119	11,589	11,939
Higher Education	297	297	297	297
Department of Health and Mental Hygiene	561	542	542	526
Other	1,374	1,199	1,230	1,277
<u>Total November 2017 Financial Plan</u>	\$14,667	\$14,894	\$15,407	\$15,789

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Social Services - State				
ADOPTED 2018 BUDGET				
	1,732,345	1,738,844	1,751,205	1,752,271
068 0302 21604	850	0	0	0
<i>Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)</i>				
<i>FY18STSJPRollover</i>				
068 0302 21604	3,213	0	0	0
<i>Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)</i>				
<i>FY2018STSJP Revenue</i>				
068 0302 25910	450	0	0	0
<i>Budget Modification - Child Care Facilitated Enrollment</i>				
<i>FY18_ACSCWE2</i>				
068 0302 26090	-1,071	0	0	0
<i>Budget Modification - State Child Welfare Services</i>				
<i>FY18 WorkForce Institue MOD</i>				
068 0302 26090	1,164	0	0	0
<i>Budget Modification - State Child Welfare Services</i>				
<i>FY18 Special Payments mod</i>				
068 0302 26090	466	0	0	0
<i>Budget Modification - State Child Welfare Services</i>				
<i>FY18RSPITELW2</i>				
068 0302 30851	2,552	0	0	0
<i>Budget Modification - Secure Detention</i>				
<i>FY18ADMINBUD</i>				
068 0302 30851	971	0	0	0
<i>Budget Modification - Secure Detention</i>				
<i>FY18PROGRAMBUD</i>				

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
068	0302	30906	75	0	0	0
		<i>Budget Modification - SARA Grant - LGRMIF</i>				
		<i>FY18 STATE DORRIS GRANT</i>				
069	0031	26065	245	0	0	0
		<i>Budget Modification - Protective Services</i>				
		<i>Immigrant Legal Services Funds</i>				
069	0031	26071	-2,042	-2,042	-2,042	-2,042
		<i>DSSNOV19SAVINGS - Safety-Net</i>				
		<i>Residential Treatment Service Center (RTSC) Re-estimate</i>				
NOVEMBER 2017 FINANCIAL PLAN						
Social Services - State			1,739,217	1,736,802	1,749,163	1,750,229

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Education - State				
ADOPTED 2018 BUDGET				
040 0723 27921 <i>Transportation Out Year Growth - Transportation Aid</i>	0	0	10,900	22,032
040 0723 29255 <i>Preschool Targeted Plus - Preschool Special Education State reimbursement rate changes for Preschool Handicapped.</i>	11,327	11,327	11,327	11,327
040 0723 29358 <i>Transportation Out Year Growth - Foundation Aid</i>	0	0	12,944	26,549
040 8000 23902 <i>Budget Modification - Drug Abuse Prevention Pgm - Sapis Revenue Adjustment</i>	2,000	0	0	0
040 8000 30906 <i>Budget Modification - SARA Grant - LGRMIF Revenue SARA Grant</i>	75	0	0	0
NOVEMBER 2017 FINANCIAL PLAN				
Education - State	10,696,146	11,118,911	11,588,947	11,938,892

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Higher Education - State				
<i>ADOPTED 2018 BUDGET</i>	296,815	296,815	296,815	296,815
NOVEMBER 2017 FINANCIAL PLAN				
Higher Education - State	296,815	296,815	296,815	296,815

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Department of Health and Mental Hygiene - S				
	547,905	539,356	539,329	523,201
ADOPTED 2018 BUDGET				
816 1001 23908 <i>Budget Modification - Public Health Works City Council Adjustment</i>	8,725	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works Grant Adjustment</i>	-1,375	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	20	20	20	20
816 1001 23908 <i>Budget Modification - Public Health Works Collective Bargaining L3</i>	11	16	18	18
816 1001 23908 <i>Budget Modification - Public Health Works PS SHIFTS</i>	60	60	60	60
816 1001 23908 <i>Budget Modification - Public Health Works Collective Bargaining DC37</i>	36	36	36	36
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	9	9	9	9
816 1001 23908 <i>Budget Modification - Public Health Works OTPS Shifts</i>	43	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
816 1001 23908 Budget Modification - Public Health Works <i>Allocation Correction</i>	-876	0	0	0
816 1001 23908 H+H DOHMH Transfer - Public Health Works <i>Funding transfer between DOHMH and H+H for chronic disease prevention.</i>	1,113	0	0	0
816 1001 23908 H+H DOHMH Transfer - Public Health Works <i>Funding transfer between DOHMH and H+H for HIV/AIDS services.</i>	290	0	0	0
816 1001 23908 Budget Modification - Public Health Works <i>A6 Adjustment</i>	-8,000	0	0	0
816 1001 23908 Budget Modification - Public Health Works <i>Allocation of funds</i>	876	0	0	0
816 1001 23908 Budget Modification - Public Health Works <i>OTPS Shifts</i>	96	96	96	96
816 1001 23908 Budget Modification - Public Health Works <i>CC and Member Item Adjustment</i>	271	0	0	0
816 1001 23908 Budget Modification - Public Health Works <i>OTPS Shifts</i>	230	0	0	0
816 1179 23989 Budget Modification - Population Health Improvement Pgm <i>NYSDOH POPULATION HEALTH</i>	10	0	0	0
816 1535 29867 Budget Modification - Paul Coverdell National Forens <i>18UP6167</i>	7	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs UP 6065 7/19</i>	945	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental 18UP6164</i>	85	0	0	0
816	3087	23980 <i>Budget Modification - NYS Creating Healthy Schools&Communities Roll from FY17 to FY18</i>	1	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic ENDING THE EPIDEMIC</i>	981	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic PS Shifts</i>	4	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic FY18 Grant Reconciliation</i>	5	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic PS Shifts</i>	3	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic PS Shifts</i>	-6	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Roll from FY17 to FY18</i>	2	0	0	0
816	3820	23972 <i>Budget Modification - NY NY T.B. PS Shifts</i>	-304	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	3820	23972 <i>Budget Modification - NY NY T.B. NYYN TB</i>	157	0	0	0
816	3849	23980 <i>Budget Modification - TB Testing In Sunset Park Roll from FY17 to FY18</i>	1	0	0	0
816	5143	24247 <i>Budget Modification - Early Intervention Respite EI Respite</i>	1,035	1,035	1,035	1,035
816	6075	29867 <i>Budget Modification - Coverdell Forensic Science-DNA 6175 UP 08.25</i>	7	0	0	0
816	6192	30906 <i>Budget Modification - SARA Grant OCME - LGRMIF 18UP6192</i>	75	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid FY18 Health Stat</i>	2,164	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement OTPS / PS Shifts</i>	-1	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement FY18 Grant Reconciliation</i>	5	8	8	8
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	12	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn FY18 Grant Reconciliation</i>	6	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816 8220 23990	Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT	-15	0	0	0
816 8220 23990	Budget Modification - Enhanced Drinking Water Protcn PS / OTPS Shifts	0	0	0	0
816 8459 29801	Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA Roll from FY17 to FY18	7	0	0	0
816 8459 29801	Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA OTPS Shifts	-7	0	0	0
816 8459 29801	Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA NYSERDA IMPACT OF WEATHER	31	0	0	0
816 8530 23975	Budget Modification - Primary Prevention PILOT PS Shifts	-15	0	0	0
816 8530 23975	Budget Modification - Primary Prevention PILOT CLPPP	179	0	0	0
816 8530 23975	Budget Modification - Primary Prevention PILOT NYS PRIMARY PREV LEAD PROG	0	-2	-2	-2
816 8701 23948	Budget Modification - Community Support Systems OMH State Aid Letter 6-19-17	203	203	203	203
816 8701 23948	Budget Modification - Community Support Systems Roll from FY17 to FY18	250	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard</i> <i>OPWDD 7-10-17 State Aid Letter</i>	-1,455	-1,455	-1,455	-1,455
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i> <i>OASAS State Aid Letter 8-8-17</i>	-888	-888	-888	-888
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i> <i>OASAS State Aid Letter 8-8-17</i>	0	0	0	0
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i> <i>OASAS State Aid 3-9-17</i>	2	2	2	2
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol</i> <i>OASAS State Aid Letter 10-10-17</i>	-1,618	-1,618	-1,618	-1,618
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard</i> <i>OPWDD 7-10-17 State Aid Letter</i>	1,468	1,468	1,468	1,468
816	8701	24209 <i>Contracts Funding Shifts - Community Mental Health Reinvestment Services</i> <i>Shifting of eligible contracts from CTL to existing State Aid funding.</i>	1,357	1,357	1,357	1,357
816	8701	24221 <i>Budget Modification - State Aid COLA</i> <i>OMH SAL 5-3-17</i>	154	154	154	154
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i> <i>OMH State Aid Letter 5-3-17</i>	154	154	154	154
816	8701	29970 <i>Budget Modification - Prior Year State Aid</i> <i>OMH State Aid Letter 5-24-17</i>	819	819	819	819

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH State Aid Letter 6-19-17</i>	1,024	1,024	1,024	1,024
816	8701	29970 <i>Budget Modification - Prior Year State Aid Roll From FY17 to FY18</i>	128	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid OMH SAL 5-3-17</i>	-154	-154	-154	-154
816	8701	29970 <i>Budget Modification - Prior Year State Aid Roll from FY17 to FY18</i>	194	0	0	0
816	8701	29970 <i>Budget Modification - Prior Year State Aid Roll from FY17 to FY18</i>	4,524	0	0	0
816	8701	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI Program</i>	49	0	0	0
816	9142	26087 <i>Budget Modification - Medicaid Early Intervention OTPS SHIFTS</i>	-30	-30	-30	-30
816	9142	26087 <i>Budget Modification - Medicaid Early Intervention OTPS Shifts</i>	-5	0	0	0
NOVEMBER 2017 FINANCIAL PLAN						
Department of Health and Mental Hygiene - S			560,986	541,668	541,643	525,516

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Other - State Grants				
	1,159,289	1,188,957	1,229,896	1,276,147
ADOPTED 2018 BUDGET				
002 0298 30906 <i>Budget Modification - SARA Grant - LGRMIF FY'18 SARA/LGRMIF</i>	17	0	0	0
003 0207 30907 <i>Budget Modification - Voting Access-Disabled People HAVA FY18 Put-up</i>	942	0	0	0
003 1000 30907 <i>Budget Modification - Hava-Pollworker Training Pgm HAVA FY18 Put-up</i>	1,032	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 2140_ROLL2</i>	316	0	0	0
017 2062 30001 <i>Budget Modification - Semo Disaster Preparadness Pgm 2062_18ROLL</i>	496	0	0	0
030 9442 30906 <i>Budget Modification - SARA Grant - LGRMIF 2017-18 LGRMIF GRANT</i>	74	0	0	0
032 3535 19929 <i>Budget Modification - State Asset Forfeiture FY18AFPU</i>	92	0	0	0
032 3535 19929 <i>Budget Modification - State Asset Forfeiture FY18 Asset Forfeiture</i>	48	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	0020	30402 <i>Budget Modification - Buckle Up New York Program NA- Buckle Up OT 1st Qtr</i>	114	0	0	0
056	0057	21958 <i>Budget Modification - Pedestrian And Cyclist Safety NA- NYC Pedestrian & Cycle OT</i>	110	0	0	0
056	0057	21958 <i>Budget Modification - Pedestrian And Cyclist Safety NA- NYC PEDESTRIAN & CYCLE</i>	3	0	0	0
056	1022	29854 <i>Budget Modification - NYS Regional Economic Development RO- FY15 NYS RED</i>	63	0	0	0
056	1023	21958 <i>Budget Modification - Closed Circuit TV Camera Boxes-Sam RO- NYS SAM PROGRAM</i>	150	0	0	0
056	1025	29982 <i>Budget Modification - NYS Technology And Development Pgm RO- NYS TAD</i>	500	0	0	0
056	1026	29982 <i>Budget Modification - CCAP - Purchase Of Vehicles & Equipment RO- NYS CCAP</i>	114	0	0	0
056	1027	29982 <i>Budget Modification - NYS Technology And Development Pgm#7266 NA- NYS TECH AND DEVELOPMENT</i>	1,175	0	0	0
056	1032	29982 <i>Budget Modification - NYS Sam-Argus Cameras 90 Prct NA- NYS SAM ARGUS CAM 90TH PCT</i>	250	0	0	0
056	1033	29982 <i>Budget Modification - NYS Sam-Argus Cameras Glendale&Woodhaven NA- NYS SAM ARGUS CAM GLENDALE</i>	1,000	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1035	29982 <i>Budget Modification - NYS Sam-Vehicles 33,34,50 Prcts</i> NA- NYS SAM ARGUS VEHICLES	250	0	0	0
056	1065	30211 <i>Budget Modification - 52nd Pct Community Out - Reach Event</i> NA- 63rd Pct Police Auxiliary	40	0	0	0
056	1066	30211 <i>Budget Modification - 68thpct Three Wheel Police Scooter</i> NA- 68th Pct Three Wheel	37	0	0	0
056	1406	30400 <i>Budget Modification - Stop D. W.I. Program</i> NA- STOP DWI	183	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i> NA- STEP OT 1ST QTR	75	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm</i> NA- STEP PROGRAM	2	0	0	0
056	1706	19949 <i>Budget Modification - Arson Labortory Improvement</i> NA- ARSON LAB	1	0	0	0
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (PSAP)</i> RO- FY16 PSAP	136	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs</i> RO- FFY16 AID TO CRIME LABS	43	0	0	0
056	1816	29853 <i>Budget Modification - Fy17-18 Aid To Crime Labs</i> FY17-18 AID TO CRIME LABS	662	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP RO- MVTIFP AUTO CRIME UNIT</i>	34	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud RO- MVTIFP FCIS</i>	20	0	0	0
056	1972	29970 <i>Budget Modification - Electronic Reporting To NYS NA- ELECTRONIC REPORTING NYS</i>	2,042	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture GVSD Equipment</i>	315	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - BHTF MOU FUNDING</i>	1,189	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture ITB - MOBILITY SAF</i>	2,000	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY 18 SAF Funding Allocations</i>	3,049	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF - BALLISTIC VEHICLE UPFIT</i>	6,919	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY17 Rollover funds for ITB</i>	4,372	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY17 Rollover funds for FY18</i>	6,316	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY17 Rollover funds for FY18</i>	2,248	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF -FY17 Rollover MOU Surplus</i>	18,762	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF -FY17 Rollover Surplus MOU</i>	3,874	0	0	0
056	4543	29854 <i>Budget Modification - Police Protection Equipment Prog. (Ppep) RO- FY16 PPEP</i>	3,976	0	0	0
056	4616	30005 <i>Budget Modification - FY16 Statewide Interoperable Communications NA- FY16 SICG</i>	3,200	0	0	0
056	5606	30906 <i>Budget Modification - SARA Grant - LGRMIF NA- DORIS GRANT</i>	33	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM</i>	1,960	0	0	0
057	3100	30003 <i>Budget Modification - Office Induction Trng School FIRST LINE SUPRV TRAINING PROG</i>	34	34	34	34
057	3922	30005 <i>Budget Modification - FFY16 Statewide Interoperable Communications SICG16 ROLLOVER</i>	133	0	0	0
057	7132	30555 <i>Budget Modification - FFY 14 Public Safety Answering Points PSAP GRANT ROLLOVER</i>	24	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i> ARSON OTPS ROLL	3	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i> AUTO ARSON GRANT PS ROLL	66	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud</i> AUTO ARSON - 2ND PS ROLLOVER	3	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> FY18 CYBER FORFEIT INCREASE 2	122	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> Put-up for FTA tool	54	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> Cybersecurity AF FY18	22,820	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> Project Fast Track	689	293	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> MAP Programs	2,449	2,575	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture</i> ROLLOVER MOCJ MOU FUNDING	819	0	0	0
098	0602	19929 <i>Early Victim Engagement Program Transfer - State Asset Forfeiture</i> EVE Transfer to RCDA, BXDA and OCDV	-222	-222	-222	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
098 0602 19929 <i>NYCHA will receive asset forfeiture funding to continue operating 400 - State Asset Forfeiture NYCHA Temporary Lights</i>	6,318	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture NYCHA / MOCJ DANY FUNDS</i>	15,710	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture FY18 CYBER FORFEIT INCREASE</i>	726	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture Starlet</i>	100	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture Powerplex</i>	1,500	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture Anti-Gun Violence</i>	730	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture MOCJ EOJ Roll</i>	26,121	0	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture Gunswab</i>	2,077	992	0	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture SAF DOP Electronic Monitoring</i>	33	66	66	0
098 0602 19929 <i>Budget Modification - State Asset Forfeiture FY18 rollover</i>	533	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
098 0602 19929	Budget Modification - State Asset Forfeiture 8247 rollover	14,156	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture FY17 takedownFY18 rollover	537	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture 3827 FY18 Rollover	505	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture FTA Tool	179	206	0	0
098 0603 19929	Budget Modification - DANY State Asset Forfeiture MAP Programs	6,333	5,568	0	0
098 0603 19929	Budget Modification - DANY State Asset Forfeiture Supervised Release	5,520	0	0	0
098 0603 19929	Budget Modification - DANY State Asset Forfeiture Roll from FY17 to FY18	3,130	0	0	0
098 0603 19929	Budget Modification - DANY State Asset Forfeiture RxStat	588	391	0	0
125 0100 25930	Budget Modification - Fully-Integrated Dual Advantage Program (Fida) Add - FIDA - NY Connects	180	0	0	0
125 0100 25930	Budget Modification - Fully-Integrated Dual Advantage Program (Fida) FIDA/HIICAP Carryforward FY17	28	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
125	0501	19992 <i>Budget Modification - Crime Victims Program</i> <i>CVBG FY 17 ROLLOVER</i>	74	0	0	0
226	0229	30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>REALIZE DORIS GRANT</i>	68	0	0	0
260	3112	29903 <i>Budget Modification - State Aid For Youth Service</i> <i>COMPASS STATE INCREASE</i>	1,071	0	0	0
260	3112	29976 <i>Budget Modification - State Aid For Runaways & Homeless</i> <i>RHY STATE INCREASE</i>	123	0	0	0
260	3112	30855 <i>Budget Modification - Transitional Independent Living</i> <i>RHY STATE INCREASE</i>	463	0	0	0
801	0309	30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FY18 DORIS Grant</i>	75	0	0	0
801	0706	29988 <i>Budget Modification - Connect NYC</i> <i>FY18 Budget for Connect NYC</i>	159	0	0	0
801	0715	30959 <i>Budget Modification - One Stop Waterfront Permitting</i> <i>One-Stop Waterfront Permitting</i>	28	0	0	0
801	0723	23911 <i>Budget Modification - Hammond Cove Dredging</i> <i>Hammond Cove Dredging</i>	150	0	0	0
801	0724	30266 <i>Budget Modification - Saw Mill Creek Wetland Mitigation Bank</i> <i>Saw Mill Creek NYCDOS Wetlands</i>	60	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
801	1694	21949 <i>Budget Modification - E34th St Heliport Security Fence E34 St Heliport Fence FY18</i>	194	0	0	0
826	8247	29801 <i>Budget Modification - Wm Food Waste To Energy - NYSERDA Food Waste grant</i>	137	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA Retrofit Roll from FY17</i>	2,569	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA Retrofit</i>	190	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA-BEN NESIN LAB</i>	10	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA NYSERDA #24057</i>	50	0	0	0
826	8850	29801 <i>Budget Modification - Mayoral Challenge - NYSERDA FY18 DEP Grant Fringe</i>	19	0	0	0
827	1032	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMF GRANT</i>	73	0	0	0
841	1220	29911 <i>Budget Modification - Mass Transit Oper.Asst Grant STOA Funding Transfer</i>	606	606	606	606
841	1220	29911 <i>Budget Modification - Mass Transit Oper.Asst Grant STOA Funding Transfer</i>	24,816	24,816	24,816	24,816

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
841	1220	29912 Budget Modification - State Gross Receipts Tax STOA Funding Transfer	-24,816	-24,816	-24,816	-24,816
841	1220	29912 Budget Modification - State Gross Receipts Tax STOA Funding Transfer	-606	-606	-606	-606
841	1560	29912 Budget Modification - Gross Rceipts Tax STOA Funding Transfer	-797	-797	-797	-797
841	1560	29912 Budget Modification - Gross Rceipts Tax STOA SWAP FY18 and OUT	-47,542	-47,542	-47,542	-47,542
841	1560	29919 Budget Modification - Private Bus Subsidy STOA Funding Transfer	797	797	797	797
841	1560	29919 Budget Modification - Private Bus Subsidy STOA SWAP FY18 and OUT	47,542	47,542	47,542	47,542
841	2004	21954 Budget Modification - Multi-Modal Program Wayfinding Sgnage B Brdge PK	75	0	0	0
841	2160	21950 Budget Modification - Arterial Hghwy Reimbursement Arterial Maint SuppFY18 andout	82	82	82	82
841	4152	21912 Budget Modification - Consolidated Hghwy Improv.Cap School Safety - CHIPS	1,820	0	0	0
841	4152	21912 CHIPs Flag Repair Funding Switch - Consolidated Hghwy Improv.Cap The Division can save \$1,013,724 in expense funding by switching 10 Flag Repair positions to CHIPs.	1,014	1,014	1,014	1,014

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
841	4903 21949	Budget Modification - Managed Use Lanes - Sdf <i>Mangd Use Lane Prelim Analysis</i>	120	0	0	0
841	7902 21949	Budget Modification - Belt Parkway Over Mill Basin Pgm <i>Mill Basin CapitalIneligible s</i>	165	0	0	0
846	5122 30477	Budget Modification - Catalyst For Neighborhood Park <i>Catalyst Revitalg Waterfrt</i>	347	0	0	0
846	5127 23911	Budget Modification - Mariner'S Arlington Marsh Master Plan <i>Mariner Arlington-State</i>	200	0	0	0
846	5128 30477	Budget Modification - Harlem River Park Greenway Link <i>Harlem Rvr Pk Grnway Link</i>	250	0	0	0
846	5150 30906	Budget Modification - SARA Grant - LGRMIF <i>LGRMIF-DORIS 5150</i>	51	0	0	0
846	5219 23911	Budget Modification - Hudson River South Estuary Renewal Initiative <i>NYSDEC Hudson River Estuary</i>	100	0	0	0
846	5286 30901	Budget Modification - Natural Heritage Trust <i>NHT #1</i>	-3	0	0	0
846	5715 29801	Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability <i>Smart Parking5715</i>	225	0	0	0
846	5720 23911	Budget Modification - Greenbelt Trail Sustainability Init <i>NYSDEC Greenbelt Trail Sus</i>	36	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5722	23911 <i>Budget Modification - Habitat Restoration & Green Inf. Psin Habitat Restoration & Green722</i>	50	0	0	0
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project NYC MS4 Mapping723</i>	212	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep LIVING SHORELINE5770</i>	410	0	0	0
846	5781	23911 <i>Budget Modification - Planning & Design Shoreline Access Bpshr Planning & Deign Shoreline781</i>	58	0	0	0
846	5782	30264 <i>Budget Modification - Harlem River Watershed Plan Bronx Side Harlem Rvr Watershed782</i>	350	0	0	0
846	5815	30264 <i>Budget Modification - LWRP-Planning & Design Pier 26 Urban Estuary Planning & Design Pier 26 Urba</i>	335	0	0	0
846	5816	30264 <i>Budget Modification - LWRP-Jamaica Bay Habitat Restoration Jamaica Bay Habitat 816</i>	136	0	0	0
846	5887	23911 <i>Budget Modification - St.Mary'S Green Roof Project NYSEFC - St Mary's Green Roof</i>	265	0	0	0
846	5931	30475 <i>Budget Modification - Bronx River Urban Forest Revitalization And Job Skills Training Bronx River Forest931</i>	177	0	0	0
856	3000	31601 <i>Budget Modification - Court Enhancement - P S FY18 OCA Rollover fr FY17</i>	91	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
856	3000	31601 <i>Budget Modification - Court Enhancement - P S</i> <i>SFY18 Court Supplies</i>	100	0	0	0
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS</i> <i>NWP roll to FY18 from FY17</i>	300	0	0	0
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS</i> <i>SFY18 NWP Program Incr</i>	600	0	0	0
856	3408	31604 <i>Budget Modification - Tenant Work Unified Court</i> <i>OTPS SHIFT</i>	177	0	0	0
856	3408	31604 <i>Budget Modification - Tenant Work Unified Court</i> <i>SFY18 Tenant Work Increase</i>	550	0	0	0
856	3408	31604 <i>Budget Modification - Tenant Work Unified Court</i> <i>SFY17-18 TW Budget Increase</i>	500	0	0	0
858	3697	30005 <i>Budget Modification - FY16 Statewide Interoperable Communications(Sicg)</i> <i>FFY16 SICG FFY16 SICG</i>	2,348	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>3317 FY17 Rollover</i>	35	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF</i> <i>FY18 SARA / LGRMIF</i>	152	0	0	0
860	1206	30906 <i>Budget Modification - SARA Grant- LGRMIF Archives Aa</i> <i>FY18 SARA / LGRMIF</i>	75	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
866	3100	23981 <i>Budget Modification - Youth Tobacco Enforcement TOBACCO ADJUSTMENT</i>	-24	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	6,530	0	0	0
901	0101	29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA PARTIAL REIMBURSEMENT</i>	-2	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	195	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	20	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	2,021	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	-2,863	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	86	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	14	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT</i>	-3	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG</i>	608	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	5,067	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	3,048	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	118	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture ADD OTPS FUNDS TO B/C 0201</i>	35	0	0	0
902	0314	29856 <i>Budget Modification - Aid To Prosecution REDUCE PS FUNDS FOR B/C 0314</i>	-306	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD OTPS TO B/C 0316</i>	1	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD PS FUNDS TO B/C 0316</i>	167	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health ADD OTPS TO B/C 0320</i>	1	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health ADD PS FUNDS TO B/C 0320</i>	50	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
902	0321	23980 <i>Budget Modification - Rape Crisis - NYS Department Of Health ADD PS FUNDS TO B/C 0321</i>	5	0	0	0
902	0322	30400 <i>Budget Modification - Stop D. W.I. Program ADD PS&OTPS FUNDS TO B/C 0322</i>	233	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD OTPS TO B/C 0326</i>	7	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS FUNDS TO B/C 0326</i>	156	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS TO B/C 0404</i>	368	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm ADD OTPS TO B/C 0404</i>	2	0	0	0
902	0443	26090 <i>Budget Modification - Rape Crisis Service ADD PS FUNDS TO B/C 0443</i>	14	0	0	0
902	0445	29856 <i>Budget Modification - Rikers Island Prosecution Unit ADD OTPS TO B/C 0445</i>	9	0	0	0
903	0101	29914 <i>Budget Modification - Partial Reimb. D.A.'S Salary Adj DA Salary</i>	-2	-2	-2	-2
903	0307	29856 <i>Budget Modification - State Aid To Prosecution FY18 ATP PS roll</i>	53	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. FY18 CVB</i>	103	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. OVS FY18 17-18</i>	512	0	0	0
903	0501	30400 <i>Budget Modification - Stop D. W.I. Program Stop DWI budget</i>	224	0	0	0
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force CRTF FY18</i>	42	0	0	0
903	0512	29873 <i>Budget Modification - Motor Vehicles Theft MVTIF FY18</i>	114	0	0	0
903	0514	26082 <i>Budget Modification - Civil/Criminal Domestic Violence Legal Services DV- Legislative Initiative</i>	39	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP FY18</i>	454	0	0	0
904	0250	23929 <i>Budget Modification - Ignition Interlock Device Monitoring Ignition Interlock grant</i>	18	0	0	0
904	0380	30400 <i>Budget Modification - Stop D. W.I. Program DWI grant</i>	213	0	0	0
905	0220	19991 <i>Budget Modification - Crime Victims Compensation Bd. OVS VOCA</i>	31	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
905 0625 19930	140	0	0	0
<i>Budget Modification - Crimes Against Revenue Pgm</i>				
<i>CARP CY2017 Roll</i>				
NOVEMBER 2017 FINANCIAL PLAN				
Other - State Grants	1,373,934	1,199,954	1,230,867	1,277,276

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
		STATE GRANTS	14,667,100	14,894,150	15,407,436	15,788,728

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfd	FY 2018	FY 2019	FY 2020	FY 2021	Description
STATE GRANTS										
Social Services - State										
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	4,062,908	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	25902	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	450,000	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	61,283,842	61,283,842	61,283,842	61,283,842	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,962,861	95,962,861	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	391,463,342	388,041,170	389,777,544	389,777,544	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	30,562,141	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	400	068	0302	30906	74,892	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,398,443	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	44,266,239	44,266,239	44,266,239	44,266,239	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	48,124,332	49,008,324	50,251,128	50,705,833	PROTECTIVE SERVICES
S	26	424	069	0031	26071	243,004,500	243,322,504	243,654,226	243,654,226	SAFETY-NET
S	26	424	069	0310	26071	41,102,955	47,118,725	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,418,858	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	15,264,071	15,264,071	15,264,071	15,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	WELFARE TO WORK

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	.	204,894,670	202,852,405	202,734,882	202,734,882	MEDICAL ASSISTANCE ADM
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	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	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	72,446,891	76,079,282	78,920,007	79,531,095	FAMILY SERVICES SAFETY NET
Social Services - State							1,739,217,225	1,736,801,640	1,749,162,895	1,750,228,688	
Education - State											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
S	26	424	040	8000	26090	.	0	10,404,369	10,404,369	10,404,369	STATE CHILD WELFARE SERVICES
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
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	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	76,498,833	76,498,833	76,498,833	76,498,833	TEXTBOOKS AID
S	26	411	040	0723	27914	.	27,697,760	33,503,527	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	114,618,000	60,423,000	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
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	.	522,875,751	540,959,997	551,860,155	562,992,019	TRANSPORTATION AID
S	26	411	040	0723	27923	.	176,581,309	176,581,309	176,581,309	176,581,309	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	144,634,679	144,634,679	144,634,679	144,634,679	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	29,029,298	29,029,298	29,029,298	29,029,298	DATA PROCESSING AID
S	26	411	040	0723	29255	.	512,814,497	522,933,982	533,302,492	543,653,017	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	.	19,073,679	19,073,679	19,073,679	19,073,679	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	7,226,004	LIBRARY MATERIALS

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	411	040	0723	29290	.	259,505,269	272,651,709	272,651,709	272,651,709	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	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	.	7,433,451,068	7,854,925,560	8,297,447,927	8,625,910,863	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	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	234,946,630	234,946,630	234,946,630	234,946,630	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	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
S	26	400	040	8000	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF

Education - State 10,696,146,405 11,118,911,204 11,588,947,035 11,938,892,360

Higher Education - State

S	26	432	042	0100	27909	.	237,923,000	237,923,000	237,923,000	237,923,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0102	27909	.	1,500,000	1,500,000	1,500,000	1,500,000	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	432	042	0104	27909	.	200,000	200,000	200,000	200,000	CUNY IN THE HEIGHTS
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dept Code Source Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
Higher Education - State	296,815,400	296,815,400	296,815,400	296,815,400	
Department of Health and Mental Hygiene - St					
S 26 424 816 1609 23900 .	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S 26 424 816 2004 23900 .	585,250	585,250	585,250	585,250	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 7260 23900 .	3,071,642	907,166	907,166	907,166	HEALTH STAT MEDICAID
S 26 414 816 1001 23908 .	168,007,443	150,174,236	150,149,170	149,043,935	PUBLIC HEALTH WORKS
S 26 435 816 8701 23948 .	18,164,611	17,914,611	17,914,611	17,914,611	COMMUNITY SUPPORT SYSTEMS
S 26 435 816 8701 23949 .	11,321,724	11,321,724	11,321,724	11,321,724	LOCAL ASST-MENTAL HEALTH
S 26 436 816 8701 23950 .	2,122,336	2,122,336	2,122,336	2,122,336	LOCAL ASST-MENTAL RETARD
S 26 437 816 8701 23951 .	41,794,331	41,794,331	41,794,331	41,794,331	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 .	4,265,374	4,265,374	4,265,374	4,265,374	CHAP. 620-MENTAL RETARD
S 26 414 816 3820 23972 .	1,761,773	1,908,460	1,908,460	1,908,460	NY NY T.B.
S 26 414 816 8530 23975 .	2,352,448	2,186,356	2,186,356	2,186,356	PRIMARY PREVENTION PILOT
S 26 414 816 5146 23976 .	1,960,000	1,960,000	1,960,000	1,960,000	EARLY INTERVENTION TRANSPORTATION
S 26 414 816 6901 23976 .	97,950,065	105,950,065	105,950,065	90,927,577	EARLY INTERVENTION SERVICE
S 26 414 816 3087 23980 .	1,477	0	0	0	NYS CREATING HEALTHY SCHOOLS&COMMUNITIES
S 26 414 816 3849 23980 .	505	0	0	0	TB TESTING IN SUNSET PARK
S 26 414 816 8701 23980 .	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S 26 414 816 8110 23981 .	144,934	136,306	136,306	136,306	YOUTH TOBACCO ENFORCEMENT
S 26 414 816 3520 23984 .	1,818,651	1,818,651	1,818,651	1,818,651	HIV PARTNER NOTIFICATION
S 26 414 816 3280 23988 .	988,168	0	0	0	ENDING THE EPIDEMIC
S 26 414 816 1179 23989 .	10,024	0	0	0	POPULATION HEALTH IMPROVEMENT PGM
S 26 414 816 8220 23990 .	229,666	239,453	239,453	239,453	ENHANCED DRINKING WATER PROTCN
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 .	6,576,184	6,576,184	6,576,184	6,576,184	SUPPORTED HOUSING 50M RGM

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	435	816	8701	24201	.	21,644,178	21,644,178	21,644,178	21,644,178	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,463,384	1,463,384	1,463,384	1,463,384	MENTAL HEALTH ALT TO INCARCER.
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	.	34,837,612	34,837,612	34,837,612	34,837,612	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	51,991,140	51,991,140	51,991,140	51,991,140	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	154,090	154,090	154,090	154,090	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	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	.	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	1,440,988	1,440,988	1,440,988	1,440,988	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	5146	26087	.	3,000,000	3,000,000	3,000,000	3,000,000	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	8,350,844	8,355,385	8,355,385	8,355,385	MEDICAID EARLY INTERVENTION
S	26	412	816	8459	29801	.	40,052	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES- NYSERDA
S	26	409	816	1575	29866	.	85,090	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	7,349	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	945,440	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	7,417	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	34,779,303	29,932,134	29,932,134	29,932,134	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	6192	30906	.	74,969	0	0	0	SARA GRANT OCME - LGRMIF
Department of Health and Mental Hygiene - St							560,986,373	541,668,351	541,643,285	525,515,562	
Other - State Grants											
S	26	400	002	0421	29978	.	543,674	543,674	543,674	543,674	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	17,215	0	0	0	SARA GRANT - LGRMIF

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	427	017	2062	30001	.	812,031	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	030	9442	30906	.	74,365	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	140,000	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	76,815,701	22,400,000	15,400,000	14,400,000	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	112,782	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	.	1,960,001	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	1785	29853	.	578,808	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	661,807	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1022	29854	.	63,377	0	0	0	NYS REGIONAL ECONOMIC DEVELOPMENT
S	26	409	056	4543	29854	.	3,975,998	0	0	0	POLICE PROTECTION EQUIPMENT PROG. (PPEP)
S	26	409	056	1943	29873	.	33,862	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	19,540	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1972	29970	.	2,042,200	0	0	0	ELECTRONIC REPORTING TO NYS
S	26	400	056	4200	29978	.	10,252,142	10,252,142	10,252,142	10,252,142	POLICE PENSION ART. II
S	26	400	056	1025	29982	.	500,000	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM
S	26	400	056	1026	29982	.	114,294	0	0	0	CCAP - PURCHASE OF VEHICLES & EQUIPMENT
S	26	400	056	1027	29982	.	1,175,000	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1032	29982	.	250,000	0	0	0	NYS SAM-ARGUS CAMERAS 90 PRCT
S	26	400	056	1033	29982	.	1,000,000	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1035	29982	.	250,000	0	0	0	NYS SAM-VEHICLES 33,34,50 PRCTS
S	26	427	056	4616	30005	.	3,200,000	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	410	056	1065	30211	.	40,000	0	0	0	52ND PCT COMMUNITY OUT - REACH EVENT
S	26	410	056	1066	30211	.	37,000	0	0	0	68THPCT THREE WHEEL POLICE SCOOTER

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	421	056	1406	30400	.	183,235	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	113,637	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	76,541	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	136,074	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	32,863	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	72,536	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	21,229,184	21,229,184	21,229,184	21,229,184	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3922	30005	.	132,800	0	0	0	FFY16 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7132	30555	.	24,321	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
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	.	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	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	.	110,574,723	16,469,816	11,962,573	9,059,661	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	18,991,014	5,958,664	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	695,614,683	738,053,340	786,583,020	836,993,523	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,409,266	40,024,266	40,024,266	40,024,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	758,000	150,000	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	408	125	0501	19992	.	420,840	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	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	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	.	292,636	0	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

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	413	126	0145	23911	.	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	226	0229	30906	.	67,847	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,002,028	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	895,505	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,034,299	571,614	571,614	571,614	TRANSITIONAL INDEPEDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	198,180	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	429	801	1694	21949	.	194,000	0	0	0	E34TH ST HELIPORT SECURITY FENCE
S	26	413	801	0723	23911	.	150,000	0	0	0	HAMMOND COVE DREDGING
S	26	427	801	0706	29988	.	159,346	0	0	0	CONNECT NYC
S	26	413	801	0724	30266	.	60,000	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	400	801	0309	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	432	801	0715	30959	.	43,000	0	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	8247	29801	.	136,873	0	0	0	WM FOOD WASTE TO ENERGY - NYSERDA
S	26	412	826	8850	29801	.	2,838,611	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	400	827	1032	30906	.	72,853	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	61,725,805	59,928,442	59,928,442	59,928,442	CONSOLIDATED GHHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4903	21949	.	119,522	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	7902	21949	.	165,297	0	0	0	BELT PARKWAY OVER MILL BASIN PGM
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL GHHWY 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	2004	21954	.	75,000	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	33,488,300	32,835,300	32,835,300	32,835,300	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	87,747,100	87,747,100	87,747,100	87,747,100	PRIVATE BUS SUBSIDY

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	5219	23911	100,000	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5720	23911	36,410	0	0	0	GREENBELT TRAIL SUSTAINABILITY INIT
S	26	413	846	5722	23911	50,000	0	0	0	HABITAT RESTORATION & GREEN INF. PSIN
S	26	413	846	5723	23911	212,159	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5770	23911	410,000	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5781	23911	58,350	0	0	0	PLANNING & DESIGN SHORELINE ACCESS BPSHR
S	26	413	846	5887	23911	264,719	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	412	846	5715	29801	225,000	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	846	5782	30264	350,000	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5815	30264	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	136,402	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	422	846	5931	30475	177,473	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	422	846	5128	30477	250,000	0	0	0	HARLEM RIVER PARK GREENWAY LINK
S	26	432	846	5286	30901	393,123	395,940	395,940	296,955	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	50,760	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	41,506,871	41,315,576	41,315,576	41,315,576	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	900,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	2,256,354	2,256,354	2,256,354	2,256,354	MAINTENANCE WORKERS
S	26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	1,999,024	1,999,024	1,999,024	1,999,024	STATE APPELLATE COURT
S	26	433	856	3219	31603	8,783,800	8,783,800	8,783,800	8,783,800	STATE APPELLATE COURTS
S	26	433	856	3408	31604	1,226,803	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	3697	30005	2,348,031	0	0	0	FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS/SICG

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	400	858	5307	30906	.	34,529	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	179,123	27,147	27,147	27,147	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,225	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,825,694	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	.	6,529,602	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	8,114,658	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	97,735	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	2,489,947	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	118,037	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	607,630	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	421	901	0207	30400	.	214,720	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	34,503	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	370,068	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	51,197	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	377,545	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	414	902	0321	23980	.	5,106	0	0	0	RAPE CRISIS - NYS DEPARTMENT OF HEALTH
S	26	424	902	0443	26090	.	13,611	0	0	0	RAPE CRISIS SERVICE
S	26	409	902	0314	29856	.	1,720,541	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0445	29856	.	9,333	0	0	0	RIKERS ISLAND PROSECUTION UNIT
S	26	409	902	0326	29873	.	163,303	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
S	26	421	902	0322	30400	.	232,585	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	453,774	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	667,739	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0514	26082	.	38,943	0	0	0	CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES
S	26	409	903	0307	29856	.	3,100,957	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	42,450	0	0	0	STATE AID REENTRY TASK FORCE

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
S	26	409	903	0512	29873	114,028	0	0	0	0 MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	223,745	0	0	0	STOP D. W.I. PROGRAM
S	26	434	904	0250	23929	18,396	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	432	904	0101	29928	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	213,120	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	140,150	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	30,505	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,373,934,426	1,199,953,604	1,230,867,377	1,277,275,983	
STATE GRANTS						14,667,099,829	14,894,150,199	15,407,435,992	15,788,727,993	

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

	FY 18	FY 19	FY 20	FY 21
<u>Adopted 2018 Financial Plan, Fiscal Year 2018 - 2021</u>				
Other Categorical Grants	880	868	859	856
<u>Total Adopted 2018 Financial Plan</u>	\$880	\$868	\$859	\$856
<u>November 2017 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	143	1	1	-1
<u>Total November 2017 Financial Plan Changes</u>	\$143	\$1	\$1	-\$1
<u>November 2017 Financial Plan, Fiscal Year 2018 - 2021</u>				
Other Categorical Grants	1,023	869	860	855
<u>Total November 2017 Financial Plan</u>	\$1,023	\$869	\$860	\$855

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

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
Other Categorical Grants				
ADOPTED 2018 BUDGET				
	880,259	868,378	859,644	855,520
002 0237 43900	6	0	0	0
<i>Budget Modification - History Channel Pgm</i>				
<i>INCREASE HISTORY CHANNEL</i>				
002 0251 43900	6	0	0	0
<i>Budget Modification - Mayor'S Fund Domestic Violence</i>				
<i>Increase OCDV Funds</i>				
002 0287 43900	-26	0	0	0
<i>Budget Modification - Mayor'S Fund - Citizenship Program</i>				
<i>Decrease MOIA Funds</i>				
002 0289 44000	21	0	0	0
<i>Budget Modification - Salary Reimbursement - Hydc</i>				
<i>INCREASE HYDC FUNDS</i>				
002 0618 43900	154	0	0	0
<i>Budget Modification - Housing Authority EBP Services</i>				
<i>FUNDS FOR EBP PACES</i>				
002 0625 43900	101	0	0	0
<i>Budget Modification - NYCHA EAP</i>				
<i>NYCHA/EAP</i>				
002 0645 44061	400	0	0	0
<i>Budget Modification - Employee Assistance Program</i>				
<i>EAP HHC</i>				
002 2620 41900	-4	-4	-4	-4
<i>Budget Modification - Handicapped Parking Education</i>				
<i>Decrease JBAG Grant</i>				

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
002 3815 43900	Budget Modification - Mayor'S Fund - PLANYC SCHED MF- CEO FUNDS	40	0	0	0
002 5017 43900	Budget Modification - Macarthur Foundation-Reduce Over-Incarceration INCREASE MCARTHUR GRANT	152	0	0	0
017 2097 43900	Budget Modification - Solomon Fellows For Public Service 2097_ROLL2B	23	0	0	0
017 2500 43900	Budget Modification - Mayor'S Fund - Security Upgrade 2500_ROLL2	37	0	0	0
017 3016 43900	Budget Modification - Ready NY Outreach Campaign 3016roll2	21	0	0	0
025 2203 43900	Budget Modification - EDC Grant / NYC & Co FY'18 NYC & COMP. / LAW MOD	312	0	0	0
032 3533 43999	Budget Modification - Housing Authority-DOI Roll NYCHA OIG funds from '17	29	0	0	0
040 8000 41913	Budget Modification - Universal Service Funds Revenue E-Rate	2,906	0	0	0
040 8000 44061	Budget Modification - Energy Demand Response Program DSF Demand Response	1,663	0	0	0
042 2435 44061	Budget Modification - Energy Demand Response Program Demand Response Program	43	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
042	2440	43900 <i>Budget Modification - Cental Administration</i> NON GOV. AID CC ALLOCATION #2	-970	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College</i> NON GOV. AID CC ALLOCATION #2	47	0	0	0
042	6540	43900 <i>Budget Modification - Kingsborough Community College</i> NON GOV. AID CC ALLOCATION #2	18	0	0	0
042	6640	43900 <i>Budget Modification - Manhattan Community College</i> NON GOV. AID CC ALLOCATION #2	505	0	0	0
042	6840	43900 <i>Budget Modification - Hostos Community College</i> NON GOV. AID CC ALLOCATION #2	400	0	0	0
056	0017	43900 <i>Budget Modification - Chrysler Warranty Reimbursemnt</i> ADD- CHRYSLER CORPORATION	0	0	0	0
056	0017	44040 <i>Budget Modification - Throggs Neck- Sale Alcohol To Minors</i> NA- Archdioces of NY OT 1st QT	16	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> ADD- CHEVROLET IMPALA	379	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> ADD- CHEVROLET IMPALA	253	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i> ADD- FORD WARRANTY PROGRAM	161	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
056 0020 44038 <i>Budget Modification - Ford Warranty Program</i> ADD- FORD WARRANTY PROGRAM	213	0	0	0
056 0055 43900 <i>Budget Modification - NYDA Detective Squad Overtime</i> NA- Police Escort OT 1st QT	55	0	0	0
056 1092 43900 <i>Budget Modification - Chaplains Unit Bequest</i> NA- CHAPLIN'S UNIT	50	0	0	0
056 1815 43900 <i>Budget Modification - FY14 Service To Animal Victims Of Cruelty - Aspca</i> NA- FY17 ASPCA	345	0	0	0
056 4502 44061 <i>Budget Modification - Energy Demand Response Program</i> RO- EMERGENCY DEMAND RESPONSE	144	0	0	0
056 4502 44061 <i>Budget Modification - Energy Demand Response Program</i> NA- EMERGENCY DEMAND RESPONSE	5	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant</i> NA- Fare Evasion OT 1st QT	653	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant</i> NA- Bus Squad/Cops OT 1st QT	66	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans</i> NA- POLICE CADET LOAN	59	0	0	0
057 3905 44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement</i> AMSEC1 OTPS ROLL	17	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
072 5032 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>ENERGY DEMAND RESPNSE ROLLOVER</i>	405	0	0	0
072 5040 43900 <i>Budget Modification - Correction Officers' Benevolent Association (COBA)</i> <i>FY 18 COBA 120 YEAR ANNVRSY</i>	4	0	0	0
073 0104 43900 <i>Budget Modification - Reduce Prolonged Solitary-Open Society Foundation</i> <i>GRANT BAL ROLL FY17 TO FY18</i>	21	0	0	0
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>Reversal of FY18MOD12 & 13</i>	-1,147	0	0	0
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>OCA MOU & Bail Balance Roll</i>	747	0	0	0
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>Warrants Research Campaign</i>	400	0	0	0
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>ATI funds</i>	383	0	0	0
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>Bail Fee Revenue Adjustment</i>	-250	-250	-250	-250
098 0501 33908 <i>Budget Modification - Bail Fees For Alternative To Incarceration</i> <i>Warrant, OCA, Bail Roll</i>	1,147	0	0	0
098 3004 43900 <i>Blue Cross Refund - Health Benefits Reimbursements</i> <i>Blue Cross Indigent Care Refund</i>	56,632	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
125	7085	44061	314	0	0	0
		Budget Modification - Patient Engagement For The Care Transitions - HHC				
		<i>Add - Care Transitions - HHC -</i>				
131	2000	44061	85	0	0	0
		Budget Modification - MBF Health Club Reimbursement				
		<i>18OPAMBF004</i>				
131	2000	44061	80	0	0	0
		Budget Modification - MBF Health Club Reimbursement				
		<i>18OPAMBF007</i>				
131	2000	44061	93	0	0	0
		Budget Modification - MBF Health Club Reimbursement				
		<i>18OPAMBF003</i>				
131	2000	44061	74	0	0	0
		Budget Modification - MBF Health Club Reimbursement				
		<i>18OPAMBF002</i>				
131	2000	44061	73	0	0	0
		Budget Modification - MBF Health Club Reimbursement				
		<i>18OPAMBF008</i>				
260	3612	44000	2	0	0	0
		Budget Modification - Ncfl Conference Travel Reimbursement				
		<i>NCFL Families Learning Summit</i>				
260	3716	43900	1,176	0	0	0
		Budget Modification - Mayor'S Fund - SYEP				
		<i>Technical Adjustment</i>				
341	2000	43900	9	0	0	0
		Budget Modification - Mardi Gras Festival				
341	2000	43900	5	0	0	0
		Budget Modification - Mardi Gras Festival				

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	147	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	44	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	88	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	8	0	0	0
350	3000	43900 <i>Budget Modification - Equipment Reimbursement</i>	3	0	0	0
385	2000	43900 <i>Budget Modification - Private Grants - Pro/Citi</i>	1	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	33	0	0	0
433	2000	43900 <i>Budget Modification - Donations & Refunds</i>	1	0	0	0
801	0708	44061 <i>Budget Modification - Acquisition Costs For Development-EDC</i> <i>FY18 Fund Transfer 0708</i>	8,600	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
801 1281 43900	Budget Modification - Mayor'S Fund-NYC At Work/Kessler NYC at Work	54	65	0	0
801 1281 43900	Budget Modification - Mayor'S Fund-NYC At Work/Kessler NYC at Work Kessler Grant	27	33	0	0
801 1282 43900	Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc NYC at Work Fringe	23	12	0	0
801 1282 43900	Budget Modification - Mayor'S Fund-NYC At Work Icd Collaboratives Llc NYC At Work ICD Grant	47	23	0	0
801 1810 43900	Budget Modification - Mayor'S Fund-NYC At Work/Poses NYC at Work Poses Grant	54	65	65	0
801 1810 43900	Budget Modification - Mayor'S Fund-NYC At Work/Poses NYC at Work	108	130	130	0
806 4015 43900	Budget Modification - Willets Point Pgm BRING UP FUNDS WILLETS PT	1,248	0	0	0
806 4021 44061	Budget Modification - Affordable Housing Fund BRING UP FUNDS FOR INDEPENDEN	25,000	0	0	0
806 4022 44061	Budget Modification - Archer Avenue Station Plaza BRING UP FUNDS FOR EDC	452	0	0	0
806 4548 44501	Budget Modification - Hqs Collaboration-NYCHA To Schedule NYCHA HQS Funds	198	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816 1060 37941	Budget Modification - Neighborhood Health Hubs <i>Reimbursement Checks</i>	19	0	0	0
816 1110 37941	Budget Modification - Non-Nhac Hub Revenue <i>Reimbursement Checks</i>	17	0	0	0
816 1161 44061	Budget Modification - Energy Demand Response Program - DOHMH <i>DCAS Demand Response Prgm</i>	2	0	0	0
816 1189 37941	Budget Modification - RWJ Dash Grant <i>Grant Roll</i>	0	0	0	0
816 1189 37941	Budget Modification - RWJ Dash Grant <i>FY18 Grant Reconciliation</i>	4	0	0	0
816 3149 37941	Budget Modification - Minority Health <i>Roll from FY17 to FY18</i>	11	0	0	0
816 3184 37941	Budget Modification - Ddcf Buen Provecho <i>Roll from FY17 to FY18</i>	8	0	0	0
816 3220 37941	Budget Modification - Expanded Partner Services <i>Roll from FY17 to FY18</i>	0	0	0	0
816 3739 37941	Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications <i>Roll from FY17 to FY18</i>	10	0	0	0
816 4161 44061	Budget Modification - Animal Population Control Fund <i>Animal Population</i>	242	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816	4729	37941 <i>Budget Modification - Gilead Hep C Texting</i> <i>GILEAD FOCUS HEP C TEXTING LTC</i>	5	0	0	0
816	4729	37941 <i>Budget Modification - Gilead Hep C Texting</i> <i>Roll from FY17 to FY18</i>	5	0	0	0
816	4839	44061 <i>Budget Modification - Immun Vaccine Reimbursement</i> <i>OTPS Shifts</i>	157	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME</i> <i>FY18DR UP</i>	192	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund</i> <i>OTPS Shifts</i>	77	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund</i> <i>Allocation of funds</i>	1,558	0	0	0
816	7189	37941 <i>Budget Modification - Technical Assistance Fund</i> <i>Allocation Correction</i>	-1,558	0	0	0
816	8340	37941 <i>Budget Modification - One City Healthy Services Pgm - FPHNY</i> <i>PS Shifts</i>	0	0	0	0
816	8340	37941 <i>Budget Modification - One City Healthy Services Pgm - FPHNY</i> <i>ONECITY HEALTHY HOMES YEAR 2</i>	157	0	0	0
816	8340	37941 <i>Budget Modification - One City Healthy Services Pgm - FPHNY</i> <i>Roll from FY17 to FY18</i>	145	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
816 9239 37941	Budget Modification - Prevalence Of Fentanyl Use Pgm ASPE WORK	1	0	0	0
826 1035 44061	Budget Modification - Lefrak Carpet Installation carpet ps ot	51	0	0	0
826 1035 44061	Budget Modification - Lefrak Carpet Installation Lefrak Carpet	990	0	0	0
826 2302 44061	Budget Modification - Energy Demand Response Program DR	324	0	0	0
826 2302 44061	Budget Modification - Energy Demand Response Program DR	24	0	0	0
826 2302 44061	Budget Modification - Energy Demand Response Program DR-BWT portion	6,360	0	0	0
826 8050 43965	Budget Modification - Trash Free NYC Waters: Bag Challenge Trash Challenge grant	-13	0	0	0
826 8050 43965	Budget Modification - Trash Free NYC Waters: Bag Challenge Trash Challenge grant	33	0	0	0
841 2506 43900	Budget Modification - Construction Coordination Nyct OCMC - NYC Transit	228	228	228	0
841 3010 44061	Budget Modification - Engineering Services Reimbursement Miscellaneous Private Funds	284	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
841	4319	43900 Budget Modification - Bicycle Safety <i>Bike New York</i>	60	0	0	0
846	5000	44060 Budget Modification - Wollman Rink Operations <i>Wollman Rink 5000</i>	279	0	0	0
846	5008	44060 Budget Modification - Nac Forest Stewards <i>Natural Areas Conservancy</i>	186	0	0	0
846	5112	44060 Budget Modification - Wpaa Williamsburg Edge <i>WPAA WILLIAMSBURG EDGE</i>	54	0	0	0
846	5113	44060 Budget Modification - Washington Square Park <i>Washington Square Park Conserv</i>	293	0	0	0
846	5126	44060 Budget Modification - Mariners Arlington Marsh <i>Mariner Arlington- CPF</i>	125	0	0	0
846	5151	43900 Budget Modification - City Wide Community Donations <i>Community Reimbursement</i>	7	0	0	0
846	5151	43900 Budget Modification - City Wide Community Donations <i>Community Reimbursement Incr</i>	10	0	0	0
846	5222	43900 Budget Modification - Valention Pier <i>Valentino Pier</i>	101	0	0	0
846	5229	43900 Budget Modification - Torrey Mint Propagation Pgm <i>TORREY MINT PROPAGATION</i>	33	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5236	44060 <i>Budget Modification - Schaefer Esplande Security PUBLIC WATERFRONT PK incrs</i>	30	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol Bbpd BROOKLYN BRIDGE PARK</i>	1,522	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement MANHATTAN PARKS IMPRVMT,inc#2</i>	60	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement MANH PARKS IMPRVMENT</i>	17	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement MANH PARKS IMPRVMENT incr #1</i>	15	0	0	0
846	5241	43900 <i>Budget Modification - Citywide Community Donations CITYWIDE COMMUNITY Grant</i>	8	0	0	0
846	5242	43900 <i>Budget Modification - Dante Tucker Grant DANTE TUCKER PARK</i>	71	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments HIGHLINE PEPS</i>	121	0	0	0
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq Riverside Park South 5255</i>	1,082	0	0	0
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA FMCP</i>	1,667	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5263	43900 <i>Budget Modification - Flushing Meadows Corona USTA Flushing Meadow Corona Park</i>	50	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust Tree Trust Incr</i>	110	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust Tree Trust</i>	196	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust Tree Trust Incr 2</i>	65	0	0	0
846	5273	43900 <i>Budget Modification - Washington Square Park Grant Washington Square Park NYU</i>	271	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park PEPS Hudson River Park Trust</i>	921	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park PEPS HRP PEP</i>	3,012	0	0	0
846	5277	43900 <i>Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY-CPC</i>	798	0	0	0
846	5277	43900 <i>Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY</i>	16	0	0	0
846	5278	43900 <i>Budget Modification - Union & Madison Square Park UNION SQUARE PARK</i>	18	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5291	43900 <i>Budget Modification - Natural Resources Group</i> <i>Natural Resources Group</i>	25	0	0	0
846	5295	43900 <i>Budget Modification - Madison Square Park</i> <i>MADISON SQ PARK</i>	171	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation Programs</i>	127	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation Programs</i>	6	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation Programs</i>	9	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm</i> <i>Central Recreation Programs</i>	10	0	0	0
846	5316	44060 <i>Budget Modification - Healthy Meals For Children NRPA</i> <i>NRPA Out of School Time</i>	1	0	0	0
846	5325	44060 <i>Budget Modification - Shape Up NYC - Bcbs</i> <i>Shape Up NYC</i>	20	0	0	0
846	5325	44060 <i>Budget Modification - Shape Up NYC - Bcbs</i> <i>Shape Up NYC</i>	108	0	0	0
846	5354	43900 <i>Budget Modification - MTA Playground Associates</i> <i>MTA Playground 96</i>	151	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5361	43900 Budget Modification - Queens Recreation Pgm Borowide <i>Queens Recreation Programs</i>	115	0	0	0
846	5382	43900 Budget Modification - Staten Island Playschool <i>SI Recreation</i>	2	0	0	0
846	5440	44060 Budget Modification - Domino Sugar Shadow Impact Payments <i>DOMINO SUGAR Grand</i>	101	0	0	0
846	5660	44061 Budget Modification - Mapping Agreement <i>Rector Church Wardens</i>	70	0	0	0
846	5701	43900 Budget Modification - Bronx Adopt-A-Park Pgm <i>Bronx Adopt A Park</i>	3	0	0	0
846	5701	43900 Budget Modification - Bronx Adopt-A-Park Pgm <i>Bronx Adopt A Park</i>	8	0	0	0
846	5702	43900 Budget Modification - Brooklyn Adopt-A-Park Pgm <i>Brooklyn Adopt A Park</i>	72	0	0	0
846	5703	43900 Budget Modification - Manhattan Adopt-A-Park Pgm <i>Manhattan Adopt A Park</i>	11	0	0	0
846	5703	43900 Budget Modification - Manhattan Adopt-A-Park Pgm <i>Manhattan Adopt A Park</i>	42	0	0	0
846	5704	43900 Budget Modification - Queens Adopt-A-Park Pgm <i>Queens Adopt A Park</i>	63	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5705	43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park</i>	25	0	0	0
846	5710	44060 <i>Budget Modification - Stillwell Avenue Comfort Station Stillwell Ave Comfort Station</i>	45	0	0	0
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership 34th Street Partnership</i>	90	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority PORT AUTHORITY</i>	738	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks GREENACRE FOUNDATION</i>	48	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance BUSH TERMINAL MAINT</i>	425	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration & Resiliency SUNSET COVE RESTORATION & RESI</i>	91	0	0	0
846	5768	44060 <i>Budget Modification - National Grid-4 Sparrow Marsh Mitigation National Grid 4 Sparrow</i>	100	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt A Park</i>	229	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt A Park - Incr</i>	19	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park WHPP5802</i>	696	0	0	0
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area Queens Plaza Project Area</i>	1	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade East River Waterfront</i>	768	0	0	0
846	5830	44060 <i>Budget Modification - Cedar Grove Beach Pgm Cedar Grove</i>	72	0	0	0
846	5862	44061 <i>Budget Modification - Staten Island Youth Soccer League SI Youth Soccer League</i>	190	0	0	0
846	5877	44060 <i>Budget Modification - Catskill Streams Buffer Initiative Catskill Streams Buffer</i>	15	0	0	0
846	5877	44060 <i>Budget Modification - Catskill Streams Buffer Initiative Catskill Streams Buffer</i>	3	0	0	0
846	5890	44060 <i>Budget Modification - Hunters Point South Parks Maintenance Hunters Point South Parks</i>	274	0	0	0
846	5895	44060 <i>Budget Modification - Mountain Mint Mitigation Mountain Mint Mitigation</i>	83	0	0	0
846	5909	44060 <i>Budget Modification - Stapleton Waterfront Open Space Stapleton Waterfront Open Spac</i>	305	159	164	169

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
846	5929	44060 <i>Budget Modification - NRPA - MHBA Community Garden NRPA</i>	20	0	0	0
846	5999	44061 <i>Budget Modification - Energy Demand Response Program Demand Response Program</i>	55	0	0	0
846	6905	43900 <i>Budget Modification - TBTA 5 Boro Relocation Pgm FY18 TBTA Funding</i>	90	0	0	0
850	7011	44061 <i>Budget Modification - Client Work Establish Funding for DCA</i>	67	0	0	0
856	1045	43900 <i>Budget Modification - Mayor'S Fund/Robin Hood - Children'S Cabinet Childrens Cabinet OC position</i>	175	0	0	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant Public Fellow</i>	62	75	12	0
856	1752	43951 <i>Budget Modification - Immigration Plan Grant MOIA Know Your Right in School</i>	141	0	0	0
856	4591	43900 <i>Budget Modification - DMS Inspection Fees FY '18 BQA TRAVEL ADVANCE</i>	100	0	0	0
856	7111	43900 <i>Budget Modification - Citywide Blood Credit Program Blood Program</i>	67	67	67	67
856	7446	43900 <i>Budget Modification - Bureau Of Peronal Development Other Categorical Revenue</i>	109	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2018	FY 2019	FY 2020	FY 2021
856 7939 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>NuEnergen Invoice - EM</i>	110	0	0	0
856 7940 44061 <i>Budget Modification - Energy Demand Response Award</i> <i>Demand Response Rollover</i>	297	0	0	0
856 7940 44061 <i>Budget Modification - Energy Demand Response Award</i> <i>Demand Response Roll to FY18</i>	443	0	0	0
858 1001 43900 <i>Budget Modification - Network Reimbursement M.T.A.</i> <i>FY18+ Telecom Base Takedown</i>	-3	-3	-3	-3
858 2000 43900 <i>Budget Modification - Housing Authority Reimburse</i> <i>NYCHA ULA Grant</i>	156	0	0	0
858 5105 44061 <i>Budget Modification - Telecom - Bk Bridge Parks</i> <i>FY18 BBP one-time increase</i>	15	0	0	0
858 5305 43900 <i>Budget Modification - NYC TV / WNYE</i> <i>FY17-18 Rollover BC 5305</i>	822	0	0	0
858 5325 44061 <i>Budget Modification - Gov & Educ Access Verizon</i> <i>FY17-18 rollover 5325</i>	1,239	0	0	0
858 5345 43900 <i>Budget Modification - Public Television Interconnection</i> <i>FY17-18 rollover</i>	29	0	0	0
858 5355 44061 <i>Budget Modification - Gov Educational Access - Time Warner</i> <i>FY17-18 rollover/5355</i>	4,020	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
858	5365	44061 <i>Budget Modification - Gov Educational Access - Cablevision FY17-18 rollover/ 5365</i>	2,033	0	0	0
858	6001	43900 <i>Budget Modification - HDC-Circuits & Nextel FY18+ Telecom Base Takedown</i>	-5	-5	-5	-5
858	6002	43900 <i>Budget Modification - OTB-Radios FY18+ Telecom Base Takedown</i>	-39	-39	-39	-39
858	8000	44061 <i>Budget Modification - Tech Education Verizon FY17-18 rollover BC 8000</i>	1,533	0	0	0
858	8001	43934 <i>Budget Modification - Btop - Time Warner FY17-18 rollover 8001</i>	7	0	0	0
858	8011	43934 <i>Budget Modification - Btop - Cablevision FY17-18 rollover BC 8011</i>	2	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund FY 18 MARRF Up Mod</i>	72	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund FY 18 MARRF PS Up Mod</i>	45	0	0	0
901	4001	43900 <i>Budget Modification - Single Stop USA SINGLE STOP</i>	-1	0	0	0
901	4001	43900 <i>Budget Modification - Single Stop USA SINGLE STOP</i>	16	0	0	0

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2018	FY 2019	FY 2020	FY 2021
901	4005	43900 <i>Budget Modification - Georgetown Law</i> GEORGETOWN LAW	-10	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i> GEORGETOWN LAW	20	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law</i> GEORGETOWN LAW	14	0	0	0
901	8110	43900 <i>Budget Modification - Barrier Free Living</i> BARRIER FREE LIVING	-3	0	0	0
901	8110	43900 <i>Budget Modification - Barrier Free Living</i> BARRIER FREE LIVING	5	0	0	0
902	0446	33903 <i>Budget Modification - Sexual Assault Prevention</i> ADD PS FUNDS TO B/C 0446	28	0	0	0
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist.</i> FY18 Dreitzer GRASP	10	0	0	0
NOVEMBER 2017 FINANCIAL PLAN						
Other Categorical Grants			1,022,552	868,934	860,009	855,455

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

OMB - REVENUE UNIT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfd	FY 2018	FY 2019	FY 2020	FY 2021	Description
OTHER CATEGORICAL										
<i>Other Categorical Grants</i>										
OC	27	033	002	0608	31907	732,060	732,060	732,060	732,060	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,557,801	1,557,801	1,557,801	1,557,801	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	201,516	201,516	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	821,157	821,157	821,157	821,157	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,258,967	1,258,967	1,258,967	1,258,967	TRANSITIONAL FINANCE AUTHORITY
OC	27	039	002	0231	43900	12,631	12,631	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	5,824	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	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	443,186	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	144,311	43,509	43,509	43,509	NYCHA EAP
OC	27	039	002	3815	43900	40,356	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	5017	43900	151,538	0	0	0	MACARTHUR FOUNDATION-REDUCE OVER- INCARCERATION
OC	27	039	002	0289	44000	21,413	0	0	0	SALARY REIMBURSEMENT - HYDC
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	420,633	20,727	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	12,657,000	12,657,088	12,657,088	12,657,088	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	22,571	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	37,176	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	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	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	28,651	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	80,906,930	73,548,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
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	41913	.	2,906,374	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	1,663,203	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	1,529,748	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	47,452	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	17,772	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	505,028	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	400,000	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	2435	44061	.	42,778	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,061,398	4,162,933	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	5,947,657	6,096,349	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	414	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	55,487	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1092	43900	.	50,000	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1815	43900	.	345,000	0	0	0	FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	9033	43900	.	59,046	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	652,945	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	66,058	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	374,742	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44040	.	15,991	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	.	632,410	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	149,220	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	205,103,563	205,103,563	205,103,563	205,103,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3905	44061	.	16,617	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	063	0633	43900	.	71,276	0	0	0	MAYOR'S FUND -AFTERCARE COORDINATOR
OC	27	039	072	5040	43900	.	3,888	0	0	0	CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA)
OC	27	039	072	5032	44061	.	405,000	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	20,765	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	033	098	3004	31938	.	76,837,200	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	1,529,402	0	0	0	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	.	168,631,844	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	51,018,415	46,722,375	42,971,325	38,937,437	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	.	313,500	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	131	2000	44061	.	404,896	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	1,175,500	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	260	3723	43900	.	15,606	0	0	0	MAYOR'S FUND - CITY SERVICE CORPS
OC	27	039	260	3612	44000	.	1,950	0	0	0	NCFL CONFERENCE TRAVEL REIMBURSEMENT
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	161,053	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	44,113	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	.	95,957	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	.	2,955	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	32,764	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	1281	43900	.	81,059	97,572	0	0	MAYOR'S FUND-NYC AT WORK/KESSLER
OC	27	039	801	1282	43900	.	70,052	35,025	0	0	MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC
OC	27	039	801	1810	43900	.	162,619	195,143	195,143	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	4015	43900	.	1,503,673	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	1124	44000	.	20,000	0	0	0	FELLOWSHIP J.CONSTANCIO

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	806	4021	44061	.	25,000,000	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	4022	44061	.	548,299	96,123	0	0	ARCHER AVENUE STATION PLAZA
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	201,250	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	198,000	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1060	37941	.	18,901	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	.	4,625	0	0	0	RWJ DASH GRANT
OC	27	036	816	3149	37941	.	10,696	0	0	0	MINORITY HEALTH
OC	27	036	816	3184	37941	.	7,963	0	0	0	DDCF BUEN PROVECHO
OC	27	036	816	3220	37941	.	219	0	0	0	EXPANDED PARTNER SERVICES
OC	27	036	816	3739	37941	.	10,213	0	0	0	MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS
OC	27	036	816	4729	37941	.	13,605	4,554	4,554	4,554	GILEAD HEP C TEXTING
OC	27	036	816	7189	37941	.	76,800	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8340	37941	.	302,577	0	0	0	ONE CITY HEALTHY SERVICES PGM - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	9239	37941	.	700	0	0	0	PREVALENCE OF FENTANYL USE PGM
OC	27	036	816	4119	37949	.	314,733	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	1,894	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	4161	44061	.	242,302	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	157,308	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	816	6155	44061	.	191,889	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	8050	43965	.	19,640	0	0	0	TRASH FREE NYC WATERS: BAG CHALLENGE
OC	27	039	826	1035	44061	.	1,041,322	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,708,165	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	2506	43900	.	228,318	228,318	228,318	0	CONSTRUCTION COORDINATION NYCT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	841	4319	43900	.	60,144	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	3010	44061	.	283,873	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	846	5151	43900	.	16,311	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5222	43900	.	101,256	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	33,162	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	.	92,445	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	7,893	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	71,029	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	5255	43900	.	1,082,455	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	1,716,666	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	370,533	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	270,611	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	813,546	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	17,513	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	.	171,049	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	151,429	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	150,614	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5361	43900	.	114,740	0	0	0	QUEENS RECREATION PGM BOROWIDE
OC	27	039	846	5382	43900	.	2,000	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5701	43900	.	10,691	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	71,627	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	52,164	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	62,747	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	24,746	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	247,940	0	0	0	ADOPT A PARK PROGRAM

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	846	5802	43900	.	696,153	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	175,780	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	6905	43900	.	90,000	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	3,933,245	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	278,791	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5008	44060	.	185,733	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	53,597	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	292,542	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5126	44060	.	125,000	0	0	0	MARINERS ARLINGTON MARSH
OC	27	039	846	5236	44060	.	30,499	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	1,522,025	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	632	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	127,824	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	100,915	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	44,922	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	.	1,267,906	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	48,190	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5765	44060	.	584,353	163,909	168,826	173,891	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	.	17,712	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	546,179	245,600	125,600	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	83,071	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5909	44060	.	304,500	159,135	163,909	168,826	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5929	44060	.	20,139	0	0	0	NRPA - MHBA COMMUNITY GARDEN
OC	27	039	846	5243	44061	.	121,045	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	70,000	0	0	0	MAPPING AGREEMENT

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	846	5820	44061	.	1,753,633	1,014,944	1,045,392	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5999	44061	.	54,756	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	66,631	0	0	0	CLIENT WORK
OC	27	039	856	1045	43900	.	175,000	0	0	0	MAYOR'S FUND/ROBIN HOOD - CHILDREN'S CABINET
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,764,766	2,764,766	2,764,766	2,764,766	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	77,977,691	77,977,691	77,977,691	77,977,691	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	108,511	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	1752	43951	.	227,683	74,500	12,417	0	IMMIGRATION PLAN GRANT
OC	27	039	856	7939	44061	.	196,878	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	740,286	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	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	2000	43900	.	489,633	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	5300	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	2,525,340	1,703,073	1,703,073	1,703,073	NYC TV / WNYE
OC	27	039	858	5345	43900	.	60,599	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	9105	43900	.	175,118	175,118	175,118	175,118	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	.	30,223	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	.	3,380,015	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	4,020,458	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER

NOVEMBER 2017 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	Cfda	FY 2018	FY 2019	FY 2020	FY 2021	Description
OC	27	039	858	5365	44061 .	2,033,334	0	0		0 GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061 .	1,533,119	0	0		0 TECH EDUCATION VERIZON
OC	27	039	860	1100	43942 .	125,055	8,419	8,419	8,419	0 MUNICIPAL ARCHIVE FUND
OC	27	039	901	4001	43900 .	15,200	0	0		0 SINGLE STOP USA
OC	27	039	901	4005	43900 .	23,787	0	0		0 GEORGETOWN LAW
OC	27	039	901	8110	43900 .	1,851	0	0		0 BARRIER FREE LIVING
OC	27	034	902	0446	33903 .	28,000	0	0		0 SEXUAL ASSAULT PREVENTION
OC	27	039	903	0607	44055 .	10,000	0	0		0 GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants						1,022,552,252	868,933,613	860,009,380	855,455,358	
OTHER CATEGORICAL						1,022,552,252	868,933,613	860,009,380	855,455,358	