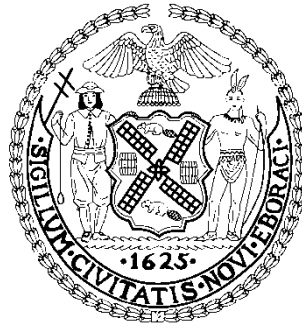


# **FEBRUARY 2018 FINANCIAL PLAN**

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## **REVENUE**

**2018**



**2022**

Mayor's Office of Management and Budget

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**February 2018 Financial Plan  
Five Year Financial Plan**

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

|                                                       | <b>FY 2018</b> | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Taxes:</b>                                         |                |                |                |                |                |
| • Real Property                                       | \$26,080       | \$27,674       | \$29,154       | \$30,438       | \$30,721       |
| • Personal Income                                     | 11,857         | 12,184         | 12,756         | 13,270         | 13,706         |
| • General Corporation                                 | 3,410          | 3,714          | 3,719          | 3,736          | 3,767          |
| • Banking Corporation                                 | 0              | 0              | 0              | 0              | 0              |
| • Unincorporated Business                             | 2,122          | 2,265          | 2,380          | 2,490          | 2,523          |
| • Sale and Use                                        | 7,340          | 7,906          | 8,227          | 8,577          | 8,712          |
| • Commercial Rent                                     | 848            | 852            | 875            | 905            | 942            |
| • Real Property Transfer                              | 1,398          | 1,469          | 1,488          | 1,511          | 1,547          |
| • Mortgage Recording                                  | 966            | 928            | 943            | 954            | 974            |
| • Utility                                             | 381            | 390            | 399            | 412            | 424            |
| • Cigarette                                           | 36             | 35             | 34             | 33             | 32             |
| • Hotel                                               | 589            | 591            | 595            | 605            | 620            |
| • All Other                                           | 779            | 750            | 750            | 750            | 756            |
| • Tax Audit Revenue                                   | 1,299          | 1,056          | 721            | 721            | 721            |
| • State Tax Relief Program - STAR                     | 189            | 185            | 182            | 180            | 178            |
| <b>Total Taxes</b>                                    | <b>57,294</b>  | <b>59,999</b>  | <b>62,223</b>  | <b>64,582</b>  | <b>65,623</b>  |
| <b>Miscellaneous Revenue:</b>                         |                |                |                |                |                |
| • Licenses, Franchises, Etc.                          | 729            | 679            | 695            | 689            | 692            |
| • Interest Income                                     | 110            | 179            | 232            | 274            | 284            |
| • Charges for Services                                | 1,006          | 985            | 984            | 984            | 984            |
| • Water and Sewer Charges                             | 1,424          | 1,393          | 1,400          | 1,392          | 1,389          |
| • Rental Income                                       | 258            | 254            | 250            | 250            | 250            |
| • Fines and Forfeitures                               | 967            | 930            | 921            | 911            | 901            |
| • Miscellaneous                                       | 369            | 535            | 701            | 710            | 539            |
| • Intra-City Revenue                                  | 2,132          | 1,757          | 1,749          | 1,754          | 1,754          |
| <b>Total Miscellaneous</b>                            | <b>6,995</b>   | <b>6,712</b>   | <b>6,932</b>   | <b>6,964</b>   | <b>6,793</b>   |
| <b>Unrestricted Intergovernmental Aid</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Reserve for Disallowance of Categorical Grants</b> | <b>85</b>      | <b>(15)</b>    | <b>(15)</b>    | <b>(15)</b>    | <b>(15)</b>    |
| <b>Less: Intra City Revenue</b>                       | <b>(2,132)</b> | <b>(1,757)</b> | <b>(1,749)</b> | <b>(1,754)</b> | <b>(1,754)</b> |
| <b>SUB TOTAL CITY FUNDS</b>                           | <b>62,242</b>  | <b>64,939</b>  | <b>67,391</b>  | <b>69,777</b>  | <b>70,647</b>  |

**February 2018 Financial Plan  
Five Year Financial Plan**

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

|                                                        | <b>FY 2018</b> | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Other Categorical Grants</b>                        | 1,098          | 870            | 860            | 855            | 855            |
| <b>Inter Fund Agreements</b>                           | 674            | 670            | 606            | 605            | 605            |
| <b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b> | <b>64,014</b>  | <b>66,479</b>  | <b>68,857</b>  | <b>71,237</b>  | <b>72,107</b>  |
| <b>Federal Grants and Contracts Categorical:</b>       |                |                |                |                |                |
| • Community Development                                | 1,340          | 439            | 262            | 241            | 235            |
| • Social Services                                      | 3,649          | 3,342          | 3,359          | 3,366          | 3,366          |
| • Education                                            | 1,825          | 2,038          | 2,042          | 2,044          | 2,044          |
| • Other                                                | 1,836          | 1,400          | 1,310          | 1,304          | 1,294          |
| <b>Total Federal Grants and Contracts Categorical</b>  | <b>8,650</b>   | <b>7,219</b>   | <b>6,973</b>   | <b>6,955</b>   | <b>6,939</b>   |
| <b>State Grants and Contracts Categorical:</b>         |                |                |                |                |                |
| • Social Services                                      | 1,800          | 1,784          | 1,797          | 1,800          | 1,792          |
| • Education                                            | 10,748         | 11,119         | 11,589         | 11,939         | 12,325         |
| • Higher Education                                     | 297            | 297            | 297            | 297            | 297            |
| • Department of Health and Mental Hygiene              | 560            | 540            | 540            | 524            | 524            |
| • Other                                                | 1,371          | 1,228          | 1,240          | 1,278          | 1,313          |
| <b>Total State Grants and Contracts Categorical</b>    | <b>14,776</b>  | <b>14,968</b>  | <b>15,463</b>  | <b>15,838</b>  | <b>16,251</b>  |
| <b>TOTAL REVENUE</b>                                   | <b>87,440</b>  | <b>88,666</b>  | <b>91,293</b>  | <b>94,030</b>  | <b>95,297</b>  |

**February 2018 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2018

FY 2019

FY 2020

FY 2021

FY 2022

**November 2017 Financial Plan, Fiscal Year 2018 - 2022**

|                                                          |                          |                          |                          |                          |                          |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Property Tax                                     | \$ 25,812,013,000        | \$ 27,448,128,000        | \$ 28,810,032,000        | \$ 29,930,259,000        | \$ 30,324,000,000        |
| Other Taxes & Discretionary Transfers                    | 29,930,750,000           | 31,336,770,000           | 32,553,790,000           | 33,785,810,000           | 34,577,810,000           |
| Tax Audit Revenue                                        | 850,000,000              | 720,889,000              | 720,903,000              | 720,903,000              | 720,903,000              |
| <b>Sub Total Taxes</b>                                   | <b>\$ 56,592,763,000</b> | <b>\$ 59,505,787,000</b> | <b>\$ 62,084,725,000</b> | <b>\$ 64,436,972,000</b> | <b>\$ 65,622,713,000</b> |
| Miscellaneous Revenues & Intra-City                      | 6,757,206,013            | 6,659,447,186            | 6,877,190,449            | 6,864,201,449            | 6,694,219,913            |
| Unrestricted Intergovernmental Aid                       | -                        | -                        | -                        | -                        | -                        |
| Disallowances Against Categorical Grants                 | (15,000,000)             | (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)          | (1,750,349,831)          |
| <b>Sub Total City Funds</b>                              | <b>\$ 61,281,886,527</b> | <b>\$ 64,405,292,618</b> | <b>\$ 67,201,565,618</b> | <b>\$ 69,535,823,618</b> | <b>\$ 70,551,583,082</b> |
| Other Categorical Grants                                 | 1,022,552,252            | 868,933,613              | 860,009,380              | 855,455,358              | 854,979,110              |
| Inter Fund Agreements                                    | 672,465,951              | 668,269,955              | 604,052,488              | 603,504,253              | 603,510,827              |
| <b>Total City Funds &amp; Inter Fund Revenues</b>        | <b>\$ 62,976,904,730</b> | <b>\$ 65,942,496,186</b> | <b>\$ 68,665,627,486</b> | <b>\$ 70,994,783,229</b> | <b>\$ 72,010,073,019</b> |
| Federal Grants and Contracts Categorical                 | 8,341,786,045            | 7,085,994,996            | 6,926,497,711            | 6,915,062,544            | 6,904,869,686            |
| State Grants and Contracts Categorical                   | 14,667,099,829           | 14,894,150,199           | 15,407,435,992           | 15,788,727,993           | 16,210,107,717           |
| <b>Total November 2017 Financial Plan W/O Intra-City</b> | <b>\$ 85,985,790,604</b> | <b>\$ 87,922,641,381</b> | <b>\$ 90,999,561,189</b> | <b>\$ 93,698,573,766</b> | <b>\$ 95,125,050,422</b> |

**February 2018 Financial Plan Changes**

|                                                          | Change                  | Change                | Change                | Change                | Change                |
|----------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Property Tax                                     | \$ 268,000,000          | \$ 226,000,000        | \$ 344,000,000        | \$ 508,000,000        | \$ 397,000,000        |
| Other Taxes & Discretionary Transfers                    | (15,891,000)            | (68,000,000)          | (206,000,000)         | (363,000,000)         | (397,000,000)         |
| Tax Audit Revenue                                        | 449,000,000             | 335,000,000           | -                     | -                     | -                     |
| <b>Sub Total Taxes</b>                                   | <b>\$ 701,109,000</b>   | <b>\$ 493,000,000</b> | <b>\$ 138,000,000</b> | <b>\$ 145,000,000</b> | <b>\$ -</b>           |
| Miscellaneous Revenues & Intra-City                      | 237,377,033             | 51,901,037            | 54,883,006            | 99,746,192            | 99,471,383            |
| Unrestricted Intergovernmental Aid                       | -                       | -                     | -                     | -                     | -                     |
| Disallowances Against Categorical Grants                 | 100,000,000             | -                     | -                     | -                     | -                     |
| Less: Intra-City Revenue                                 | (78,555,249)            | (11,616,037)          | (3,602,506)           | (3,601,692)           | (3,623,383)           |
| <b>Sub Total City Funds</b>                              | <b>\$ 959,930,784</b>   | <b>\$ 533,285,000</b> | <b>\$ 189,280,500</b> | <b>\$ 241,144,500</b> | <b>\$ 95,848,000</b>  |
| Other Categorical Grants                                 | 75,305,321              | 1,111,060             | 62,900                | 4,507                 | (12,631)              |
| Inter Fund Agreements                                    | 1,591,204               | 1,895,846             | 1,895,846             | 1,895,846             | 1,895,846             |
| <b>Total City Funds &amp; Inter Fund Revenues</b>        | <b>\$ 1,036,827,309</b> | <b>\$ 536,291,906</b> | <b>\$ 191,239,246</b> | <b>\$ 243,044,853</b> | <b>\$ 97,731,215</b>  |
| Federal Grants and Contracts Categorical                 | 308,221,697             | 133,718,151           | 46,739,419            | 39,962,664            | 33,386,106            |
| State Grants and Contracts Categorical                   | 109,476,300             | 73,777,661            | 55,032,327            | 48,588,815            | 40,659,795            |
| <b>Total February 2018 Financial Plan W/O Intra-City</b> | <b>\$ 1,454,525,306</b> | <b>\$ 743,787,718</b> | <b>\$ 293,010,992</b> | <b>\$ 331,596,332</b> | <b>\$ 171,777,116</b> |

**February 2018 Financial Plan, Fiscal Year 2018 - 2022**

|                                                          |                          |                          |                          |                          |                          |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Property Tax                                     | \$ 26,080,013,000        | \$ 27,674,128,000        | \$ 29,154,032,000        | \$ 30,438,259,000        | \$ 30,721,000,000        |
| Other Taxes & Discretionary Transfers                    | 29,914,859,000           | 31,268,770,000           | 32,347,790,000           | 33,422,810,000           | 34,180,810,000           |
| Tax Audit Revenue                                        | 1,299,000,000            | 1,055,889,000            | 720,903,000              | 720,903,000              | 720,903,000              |
| <b>Sub Total Taxes</b>                                   | <b>\$ 57,293,872,000</b> | <b>\$ 59,998,787,000</b> | <b>\$ 62,222,725,000</b> | <b>\$ 64,581,972,000</b> | <b>\$ 65,622,713,000</b> |
| Miscellaneous Revenues & Intra-City                      | 6,994,583,046            | 6,711,348,223            | 6,932,073,455            | 6,963,947,641            | 6,793,691,296            |
| Unrestricted Intergovernmental Aid                       | -                        | -                        | -                        | -                        | -                        |
| Disallowances Against Categorical Grants                 | 85,000,000               | (15,000,000)             | (15,000,000)             | (15,000,000)             | (15,000,000)             |
| Less: Intra-City Revenue                                 | (2,131,637,735)          | (1,756,557,605)          | (1,748,952,337)          | (1,753,951,523)          | (1,753,973,214)          |
| <b>Sub Total City Funds</b>                              | <b>\$ 62,241,817,311</b> | <b>\$ 64,938,577,618</b> | <b>\$ 67,390,846,118</b> | <b>\$ 69,776,968,118</b> | <b>\$ 70,647,431,082</b> |
| Other Categorical Grants                                 | 1,097,857,573            | 870,044,673              | 860,072,280              | 855,459,865              | 854,966,479              |
| Inter Fund Agreements                                    | 674,057,155              | 670,165,801              | 605,948,334              | 605,400,099              | 605,406,673              |
| <b>Total City Funds &amp; Inter Fund Revenues</b>        | <b>\$ 64,013,732,039</b> | <b>\$ 66,478,788,092</b> | <b>\$ 68,856,866,732</b> | <b>\$ 71,237,828,082</b> | <b>\$ 72,107,804,234</b> |
| Federal Grants and Contracts Categorical                 | 8,650,007,742            | 7,219,713,147            | 6,973,237,130            | 6,955,025,208            | 6,938,255,792            |
| State Grants and Contracts Categorical                   | 14,776,576,129           | 14,967,927,860           | 15,462,468,319           | 15,837,316,808           | 16,250,767,512           |
| <b>Total February 2018 Financial Plan W/O Intra-City</b> | <b>\$ 87,440,315,910</b> | <b>\$ 88,666,429,099</b> | <b>\$ 91,292,572,181</b> | <b>\$ 94,030,170,098</b> | <b>\$ 95,296,827,538</b> |

# FEBRUARY 2018 FINANCIAL PLAN

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## Taxes

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Mayor's Office of Management and Budget

Part I

R  
E  
V  
E  
N  
U  
E

**February 2018 Financial Plan**

**TAXES**  
**(\$ IN MILLIONS)**

|                                                                     | FY 18           | FY 19           | FY 20           | FY 21           | FY 22           |
|---------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                 |                 |                 |                 |                 |
| Real Property                                                       | 25,812          | 27,448          | 28,810          | 29,930          | 30,324          |
| Personal Income                                                     | 11,841          | 12,073          | 12,624          | 13,166          | 13,706          |
| General Corporation                                                 | 3,665           | 3,982           | 4,004           | 4,113           | 4,067           |
| Unincorporated Business                                             | 2,122           | 2,242           | 2,371           | 2,502           | 2,523           |
| Sales and Use                                                       | 7,259           | 7,881           | 8,245           | 8,592           | 8,712           |
| Commercial Rent                                                     | 848             | 884             | 919             | 955             | 992             |
| Real Property Transfer                                              | 1,364           | 1,400           | 1,461           | 1,490           | 1,547           |
| Mortgage Recording                                                  | 934             | 959             | 1001            | 1020            | 1059            |
| Utility                                                             | 378             | 387             | 396             | 409             | 413             |
| Cigarette                                                           | 42              | 41              | 40              | 39              | 38              |
| Hotel                                                               | 580             | 592             | 599             | 608             | 631             |
| All Other                                                           | 696             | 696             | 696             | 696             | 696             |
| Tax Audit Revenue                                                   | 850             | 721             | 721             | 721             | 721             |
| City Tax Programs                                                   | 0               | 0               | 0               | 0               | 0               |
| State Tax Relief Program ( STAR )                                   | 202             | 200             | 198             | 196             | 194             |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$56,593</b> | <b>\$59,506</b> | <b>\$62,085</b> | <b>\$64,437</b> | <b>\$65,623</b> |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |                 |                 |                 |                 |                 |
|                                                                     | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   |
| Real Property                                                       | 268             | 226             | 344             | 508             | 397             |
| Personal Income                                                     | 16              | 111             | 132             | 104             | 0               |
| General Corporation                                                 | -255            | -268            | -285            | -377            | -300            |
| Unincorporated Business                                             | 0               | 23              | 9               | -12             | 0               |
| Sales and Use                                                       | 81              | 25              | -18             | -15             | 0               |
| Commercial Rent                                                     | 0               | -32             | -44             | -50             | -50             |
| Real Property Transfer                                              | 34              | 69              | 27              | 21              | 0               |
| Mortgage Recording                                                  | 32              | -31             | -58             | -66             | -85             |
| Utility                                                             | 3               | 3               | 3               | 3               | 11              |
| Cigarette                                                           | -6              | -6              | -6              | -6              | -6              |
| Hotel                                                               | 9               | -1              | -4              | -3              | -11             |
| All Other                                                           | 83              | 54              | 54              | 54              | 60              |
| Tax Audit Revenue                                                   | 449             | 335             | 0               | 0               | 0               |
| City Tax Programs                                                   | 0               | 0               | 0               | 0               | 0               |
| State Tax Relief Program ( STAR )                                   | -13             | -15             | -16             | -16             | -16             |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$701</b>    | <b>\$493</b>    | <b>\$138</b>    | <b>\$145</b>    | <b>\$0</b>      |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                 |                 |                 |                 |                 |
| Real Property                                                       | 26,080          | 27,674          | 29,154          | 30,438          | 30,721          |
| Personal Income                                                     | 11,857          | 12,184          | 12,756          | 13,270          | 13,706          |
| General Corporation                                                 | 3,410           | 3,714           | 3,719           | 3,736           | 3,767           |
| Unincorporated Business                                             | 2,122           | 2,265           | 2,380           | 2,490           | 2,523           |
| Sales and Use                                                       | 7,340           | 7,906           | 8,227           | 8,577           | 8,712           |
| Commercial Rent                                                     | 848             | 852             | 875             | 905             | 942             |
| Real Property Transfer                                              | 1,398           | 1,469           | 1,488           | 1,511           | 1,547           |
| Mortgage Recording                                                  | 966             | 928             | 943             | 954             | 974             |
| Utility                                                             | 381             | 390             | 399             | 412             | 424             |
| Cigarette                                                           | 36              | 35              | 34              | 33              | 32              |
| Hotel                                                               | 589             | 591             | 595             | 605             | 620             |
| All Other                                                           | 779             | 750             | 750             | 750             | 756             |
| Tax Audit Revenue                                                   | 1,299           | 1,056           | 721             | 721             | 721             |
| City Tax Programs                                                   | 0               | 0               | 0               | 0               | 0               |
| State Tax Relief Program ( STAR )                                   | 189             | 185             | 182             | 180             | 178             |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$57,294</b> | <b>\$59,999</b> | <b>\$62,223</b> | <b>\$64,582</b> | <b>\$65,623</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code                                                                                                                                                                                                                                                                                       | Source | Description | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|------------|------------|------------|------------|
| <b>Real Property</b>                                                                                                                                                                                                                                                                            |        |             |            |            |            |            |            |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                                                                                             |        |             | 25,812,013 | 27,448,128 | 28,810,032 | 29,930,259 | 30,324,000 |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00001       | 0          | 790        | 861        | 861        | 883        |
| <b>Streetscape &amp; Pictometry Imagery Enhancement - Real Prop Tax 1st Quart</b>                                                                                                                                                                                                               |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00001       | 0          | 23,510     | 23,439     | 23,439     | 23,417     |
| <b>Cyclomedia Image Capture - Real Prop Tax 1st Quart</b>                                                                                                                                                                                                                                       |        |             |            |            |            |            |            |
| <i>The Department of Finance (DOF) will receive updated street level imagery twice a year, as a opposed to once, to allow assessors to increasethe number of inspections completed, reduce incorrect classifications , and prevent loss of recurring property tax revenue owed to the City.</i> |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00001       | -5,000     | 78,310     | 129,308    | 200,104    | 151,434    |
| <b>Real Estate Taxes - 1st Quarter</b>                                                                                                                                                                                                                                                          |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00002       | 0          | 2,700      | 2,700      | 2,700      | 2,700      |
| <b>Cyclomedia Image Capture - Real Prop Tax 2nd Quart</b>                                                                                                                                                                                                                                       |        |             |            |            |            |            |            |
| <i>The Department of Finance (DOF) will receive updated street level imagery twice a year, as a opposed to once, to allow assessors to increasethe number of inspections completed, reduce incorrect classifications , and prevent loss of recurring property tax revenue owed to the City.</i> |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00002       | -26,000    | -39,429    | -33,439    | -23,717    | -35,501    |
| <b>Real Estate Taxes - 2nd Quarter</b>                                                                                                                                                                                                                                                          |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00003       | 85,000     | 55,429     | 104,335    | 172,807    | 131,467    |
| <b>Real Estate Taxes - 3rd Quarter</b>                                                                                                                                                                                                                                                          |        |             |            |            |            |            |            |
| 002                                                                                                                                                                                                                                                                                             | 0421   | 00003       | 0          | 24,300     | 24,300     | 24,300     | 24,300     |
| <b>Cyclomedia Image Capture - Real Estate Taxes 3rd Quarter</b>                                                                                                                                                                                                                                 |        |             |            |            |            |            |            |
| <i>The Department of Finance (DOF) will receive updated street level imagery twice a year, as a opposed to once, to allow assessors to increasethe number of inspections completed, reduce incorrect classifications , and prevent loss of recurring property tax revenue owed to the City.</i> |        |             |            |            |            |            |            |

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

OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                                                                                                                                                                                          | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| <b>002 0421 00004</b><br><b>Real Estate Taxes - 4th Quarter</b>                                                                                                                                                                                                                                                                                                                       | 134,000    | 77,690     | 89,796     | 104,806    | 95,600     |
| <b>002 0421 00004</b><br><b>Cyclomedia Image Capture - Real Prop Tax 4th Quart</b><br><i>The Department of Finance (DOF) will receive updated street level imagery twice a year, as a opposed to once, to allow assessors to increasethe number of inspections completed, reduce incorrect classifications , and prevent loss of recurring property tax revenue owed to the City.</i> | 0          | 2,700      | 2,700      | 2,700      | 2,700      |
| <b>002 0421 00021</b><br><b>Real Estate Taxes - Refunds</b>                                                                                                                                                                                                                                                                                                                           | 80,000     | 0          | 0          | 0          | 0          |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                                                                                                                                                                                                                                                                                                                                   |            |            |            |            |            |
| <b>Real Property</b>                                                                                                                                                                                                                                                                                                                                                                  | 26,080,013 | 27,674,128 | 29,154,032 | 30,438,259 | 30,721,000 |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                  | FY 2018           | FY 2019           | FY 2020           | FY 2021           | FY 2022           |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personal Income</b>                                        |                   |                   |                   |                   |                   |
| <i>NOVEMBER 2017 Financial Plan</i>                           |                   |                   |                   |                   |                   |
|                                                               | 11,841,000        | 12,073,000        | 12,624,000        | 13,166,000        | 13,706,000        |
| <b>002 0421 00090</b><br><i>Personal Income Tax - Gross</i>   | 266,000           | 205,000           | 211,000           | 236,000           | 114,000           |
| <b>002 0421 00091</b><br><i>Personal Income Tax - Refunds</i> | -250,000          | -94,000           | -79,000           | -132,000          | -114,000          |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                           |                   |                   |                   |                   |                   |
| <b>Personal Income</b>                                        | <b>11,857,000</b> | <b>12,184,000</b> | <b>12,756,000</b> | <b>13,270,000</b> | <b>13,706,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                      | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>General Corporation</b>                                        |                  |                  |                  |                  |                  |
| <i>NOVEMBER 2017 Financial Plan</i>                               |                  |                  |                  |                  |                  |
|                                                                   | 3,665,000        | 3,982,000        | 4,004,000        | 4,113,000        | 4,067,000        |
| <b>002 0421 00093</b><br><i>General Corporation Tax - Gross</i>   | -268,000         | -268,000         | -285,000         | -377,000         | -300,000         |
| <b>002 0421 00094</b><br><i>General Corporation Tax - Refunds</i> | 13,000           | 0                | 0                | 0                | 0                |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                               |                  |                  |                  |                  |                  |
| <b>General Corporation</b>                                        | <b>3,410,000</b> | <b>3,714,000</b> | <b>3,719,000</b> | <b>3,736,000</b> | <b>3,767,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                                 | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Unincorporated Business</b>                                               |                  |                  |                  |                  |                  |
| <i>NOVEMBER 2017 Financial Plan</i>                                          |                  |                  |                  |                  |                  |
|                                                                              | 2,122,000        | 2,242,000        | 2,371,000        | 2,502,000        | 2,523,000        |
| <b>002 0421 00099</b><br><i>Unincorporated Business Income Tax - Gross</i>   | 26,000           | 36,000           | 27,000           | 12,000           | 0                |
| <b>002 0421 00100</b><br><i>Unincorporated Business Income Tax - Refunds</i> | -26,000          | -13,000          | -18,000          | -24,000          | 0                |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                          |                  |                  |                  |                  |                  |
| <b>Unincorporated Business</b>                                               | <b>2,122,000</b> | <b>2,265,000</b> | <b>2,380,000</b> | <b>2,490,000</b> | <b>2,523,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                      | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Sale and Use</b>                               |                  |                  |                  |                  |                  |
| <i>NOVEMBER 2017 Financial Plan</i>               |                  |                  |                  |                  |                  |
|                                                   | 7,259,000        | 7,881,000        | 8,245,000        | 8,592,000        | 8,712,000        |
| <b>002 0421 00050</b><br><b>General Sales Tax</b> | 81,000           | 25,000           | -18,000          | -15,000          | 0                |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>               |                  |                  |                  |                  |                  |
| <b>Sale and Use</b>                               | <b>7,340,000</b> | <b>7,906,000</b> | <b>8,227,000</b> | <b>8,577,000</b> | <b>8,712,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                       | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Commercial Rent</b>                             |         |         |         |         |         |
| <i>NOVEMBER 2017 Financial Plan</i>                |         |         |         |         |         |
|                                                    | 848,000 | 884,000 | 919,000 | 955,000 | 992,000 |
| <b>002 0421 00113</b><br><b>Commercial RentTax</b> | 0       | -32,000 | -44,000 | -50,000 | -50,000 |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                |         |         |         |         |         |
| <b>Commercial Rent</b>                             | 848,000 | 852,000 | 875,000 | 905,000 | 942,000 |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                         | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|----------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Real Property Transfer</b>                                        |                  |                  |                  |                  |                  |
| <i>NOVEMBER 2017 Financial Plan</i>                                  | 1,364,000        | 1,400,000        | 1,461,000        | 1,490,000        | 1,547,000        |
| <b>002 0421 00122</b><br><i>Real Property Transfer Tax</i>           | 34,000           | 69,000           | 27,000           | 21,000           | 0                |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b><br><b>Real Property Transfer</b> | <b>1,398,000</b> | <b>1,469,000</b> | <b>1,488,000</b> | <b>1,511,000</b> | <b>1,547,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                     | FY 2018 | FY 2019 | FY 2020   | FY 2021   | FY 2022   |
|------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|
| <b>Mortgage Recording</b>                                        |         |         |           |           |           |
| <i>NOVEMBER 2017 Financial Plan</i>                              | 934,000 | 959,000 | 1,001,000 | 1,020,000 | 1,059,000 |
| <b>002 0421 00077</b><br><i>Mortgage Recording Tax</i>           | 32,000  | -31,000 | -58,000   | -66,000   | -85,000   |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b><br><b>Mortgage Recording</b> | 966,000 | 928,000 | 943,000   | 954,000   | 974,000   |

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

OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                    | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Utility</b>                                  |                |                |                |                |                |
| <i>NOVEMBER 2017 Financial Plan</i>             | 378,000        | 387,000        | 396,000        | 409,000        | 413,000        |
| <b>002 0421 00103<br/>UtilityTax</b>            | 3,000          | 3,000          | 3,000          | 3,000          | 11,000         |
| <b>FEBRUARY 2018 FINANCIAL PLAN<br/>Utility</b> | <b>381,000</b> | <b>390,000</b> | <b>399,000</b> | <b>412,000</b> | <b>424,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                      | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       |
|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Cigarette</b>                                  |               |               |               |               |               |
| <i>NOVEMBER 2017 Financial Plan</i>               | 42,000        | 41,000        | 40,000        | 39,000        | 38,000        |
| <b>002 0421 00070<br/>CigaretteTax</b>            | -6,000        | -6,000        | -6,000        | -6,000        | -6,000        |
| <b>FEBRUARY 2018 FINANCIAL PLAN<br/>Cigarette</b> | <b>36,000</b> | <b>35,000</b> | <b>34,000</b> | <b>33,000</b> | <b>32,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                             | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Hotel</b>                                             |         |         |         |         |         |
| <i>NOVEMBER 2017 Financial Plan</i>                      |         |         |         |         |         |
|                                                          | 580,000 | 592,000 | 599,000 | 608,000 | 631,000 |
| <b>002 0421 00112</b><br><i>Hotel Room Occupancy Tax</i> | 9,000   | -1,000  | -4,000  | -3,000  | -11,000 |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                      |         |         |         |         |         |
| <b>Hotel</b>                                             | 589,000 | 591,000 | 595,000 | 605,000 | 620,000 |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                   | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|--------|-----------------------------------------------|---------|---------|---------|---------|---------|
| <b>All Other</b>                    |        |                                               |         |         |         |         |         |
|                                     |        | <i>NOVEMBER 2017 Financial Plan</i>           | 695,750 | 695,770 | 695,790 | 695,810 | 695,810 |
| 002                                 | 0421   | 00073<br><i>Commercial Motor Vehicles Tax</i> | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 002                                 | 0421   | 00102<br><i>Waiver (Section 1127)</i>         | 4,000   | 4,000   | 4,000   | 4,000   | 9,000   |
| 002                                 | 0421   | 00110<br><i>Payment in Lieu of Taxes</i>      | 78,109  | 49,000  | 49,000  | 49,000  | 50,000  |
| 002                                 | 0421   | 00114<br><i>Other Refunds</i>                 | -4,000  | -4,000  | -4,000  | -4,000  | -4,000  |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                               |         |         |         |         |         |
| <b>All Other</b>                    |        |                                               | 778,859 | 749,770 | 749,790 | 749,810 | 755,810 |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                              | FY 2018          | FY 2019          | FY 2020        | FY 2021        | FY 2022        |
|-----------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|
| <b>Tax Audit Revenue</b>                                  |                  |                  |                |                |                |
| <i>NOVEMBER 2017 Financial Plan</i>                       | 850,000          | 720,889          | 720,903        | 720,903        | 720,903        |
| <b>002 0421 00135<br/>Tax Audit Revenue</b>               | 449,000          | 335,000          | 0              | 0              | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN<br/>Tax Audit Revenue</b> | <b>1,299,000</b> | <b>1,055,889</b> | <b>720,903</b> | <b>720,903</b> | <b>720,903</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

| Dept Code Source Description                                     | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>State Tax Relief Program - STAR</b>                           |                |                |                |                |                |
| <i>NOVEMBER 2017 Financial Plan</i>                              | 202,000        | 200,000        | 198,000        | 196,000        | 194,000        |
| <b>002 0421 00026</b><br><i>School Tax Relief - Property tax</i> | -13,000        | -15,000        | -16,000        | -16,000        | -16,000        |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                              |                |                |                |                |                |
| <b>State Tax Relief Program - STAR</b>                           | <b>189,000</b> | <b>185,000</b> | <b>182,000</b> | <b>180,000</b> | <b>178,000</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

TAXES  
(IN THOUSANDS)

| Dept Code Source Description | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|------------------------------|------------|------------|------------|------------|------------|
| TAXES                        | 57,293,872 | 59,998,787 | 62,222,725 | 64,581,972 | 65,622,713 |

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

OMB - REVENUE UNIT

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat Class Dept Code Source | FY 2018               | FY 2019               | FY 2020               | FY 2021               | FY 2022               | Description                    |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| <b>TAXES</b>                   |                       |                       |                       |                       |                       |                                |
| <b>Real Property</b>           |                       |                       |                       |                       |                       |                                |
| C 20 001 002 0421 00001        | 11,195,520,000        | 11,913,821,000        | 12,546,391,000        | 13,099,057,000        | 13,220,734,000        | REAL PROP TAX 1ST QUART        |
| C 20 001 002 0421 00002        | 1,886,026,000         | 2,007,033,000         | 2,113,598,000         | 2,206,701,000         | 2,227,199,000         | REAL PROP TAX 2ND QUART        |
| C 20 001 002 0421 00003        | 10,961,827,000        | 11,665,134,000        | 12,284,501,000        | 12,825,630,000        | 12,944,767,000        | REAL ESTATE TAXES 3RD QUARTER  |
| C 20 001 002 0421 00004        | 1,971,640,000         | 2,098,140,000         | 2,209,542,000         | 2,306,871,000         | 2,328,300,000         | REAL PROP TAX 4TH QUART        |
| C 20 001 002 0421 00021        | -320,000,000          | -400,000,000          | -400,000,000          | -400,000,000          | -400,000,000          | GEN PROPERTY TAXES REFUNDS     |
| C 20 001 002 0421 00034        | 80,000,000            | 80,000,000            | 80,000,000            | 80,000,000            | 80,000,000            | REAL PROPERTY TAX LIEN SALES   |
| C 20 001 002 0421 00049        | 305,000,000           | 310,000,000           | 320,000,000           | 320,000,000           | 320,000,000           | REAL ESTATE TX REV-NON-CASH    |
| <b>Real Property</b>           | <b>26,080,013,000</b> | <b>27,674,128,000</b> | <b>29,154,032,000</b> | <b>30,438,259,000</b> | <b>30,721,000,000</b> |                                |
| <b>Personal Income</b>         |                       |                       |                       |                       |                       |                                |
| C 20 004 002 0421 00090        | 13,236,000,000        | 13,452,000,000        | 14,059,000,000        | 14,626,000,000        | 15,106,000,000        | PERSONAL INCOME TAX            |
| C 20 004 002 0421 00091        | -1,379,000,000        | -1,268,000,000        | -1,303,000,000        | -1,356,000,000        | -1,400,000,000        | REFUNDS OF PERSONAL INCOME TAX |
| <b>Personal Income</b>         | <b>11,857,000,000</b> | <b>12,184,000,000</b> | <b>12,756,000,000</b> | <b>13,270,000,000</b> | <b>13,706,000,000</b> |                                |
| <b>General Corporation</b>     |                       |                       |                       |                       |                       |                                |
| C 20 004 002 0421 00093        | 3,909,000,000         | 4,191,000,000         | 4,196,000,000         | 4,213,000,000         | 4,264,000,000         | GENERAL CORPORATION TAX        |
| C 20 004 002 0421 00094        | -499,000,000          | -477,000,000          | -477,000,000          | -477,000,000          | -497,000,000          | REFUNDS OF GENERAL CORP TAX    |
| <b>General Corporation</b>     | <b>3,410,000,000</b>  | <b>3,714,000,000</b>  | <b>3,719,000,000</b>  | <b>3,736,000,000</b>  | <b>3,767,000,000</b>  |                                |
| <b>Unincorporated Business</b> |                       |                       |                       |                       |                       |                                |
| C 20 004 002 0421 00099        | 2,282,000,000         | 2,379,000,000         | 2,499,000,000         | 2,615,000,000         | 2,662,000,000         | UNINCORPORATED BUSINESS TAX    |
| C 20 004 002 0421 00100        | -160,000,000          | -114,000,000          | -119,000,000          | -125,000,000          | -139,000,000          | REFUNDS OF UNICORP BUSN TAX    |
| <b>Unincorporated Business</b> | <b>2,122,000,000</b>  | <b>2,265,000,000</b>  | <b>2,380,000,000</b>  | <b>2,490,000,000</b>  | <b>2,523,000,000</b>  |                                |
| <b>Sale and Use</b>            |                       |                       |                       |                       |                       |                                |
| C 20 002 002 0421 00050        | 7,340,000,000         | 7,906,000,000         | 8,227,000,000         | 8,577,000,000         | 8,712,000,000         | SALES TAX                      |
| <b>Sale and Use</b>            | <b>7,340,000,000</b>  | <b>7,906,000,000</b>  | <b>8,227,000,000</b>  | <b>8,577,000,000</b>  | <b>8,712,000,000</b>  |                                |
| <b>Commercial Rent</b>         |                       |                       |                       |                       |                       |                                |
| C 20 005 002 0421 00113        | 848,000,000           | 852,000,000           | 875,000,000           | 905,000,000           | 942,000,000           | TAX ON COMMERCIAL RENTS-OCCUP  |



## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                       | Class | Dept | Code | Source | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       | Description   |                                |
|-------------------------------|-------|------|------|--------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| <b>Commercial Rent</b>        |       |      |      |        | 848,000,000   | 852,000,000   | 875,000,000   | 905,000,000   | 942,000,000   |               |                                |
| <b>Real Property Transfer</b> |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 005  | 002  | 0421   | 00122         | 1,398,000,000 | 1,469,000,000 | 1,488,000,000 | 1,511,000,000 | 1,547,000,000 | CONVEYANCE OF REAL PROPERTY TX |
| <b>Real Property Transfer</b> |       |      |      |        | 1,398,000,000 | 1,469,000,000 | 1,488,000,000 | 1,511,000,000 | 1,547,000,000 |               |                                |
| <b>Mortgage Recording</b>     |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 003  | 002  | 0421   | 00077         | 966,000,000   | 928,000,000   | 943,000,000   | 954,000,000   | 974,000,000   | MORTGAGE TAX                   |
| <b>Mortgage Recording</b>     |       |      |      |        | 966,000,000   | 928,000,000   | 943,000,000   | 954,000,000   | 974,000,000   |               |                                |
| <b>Utility</b>                |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 004  | 002  | 0421   | 00103         | 381,000,000   | 390,000,000   | 399,000,000   | 412,000,000   | 424,000,000   | UTILITY TAX                    |
| <b>Utility</b>                |       |      |      |        | 381,000,000   | 390,000,000   | 399,000,000   | 412,000,000   | 424,000,000   |               |                                |
| <b>Cigarette</b>              |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 003  | 002  | 0421   | 00070         | 36,000,000    | 35,000,000    | 34,000,000    | 33,000,000    | 32,000,000    | CIGARETTE TAX                  |
| <b>Cigarette</b>              |       |      |      |        | 36,000,000    | 35,000,000    | 34,000,000    | 33,000,000    | 32,000,000    |               |                                |
| <b>Hotel</b>                  |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 005  | 002  | 0421   | 00112         | 589,000,000   | 591,000,000   | 595,000,000   | 605,000,000   | 620,000,000   | TAX ON OCCUPANCY OF HOTEL ROOM |
| <b>Hotel</b>                  |       |      |      |        | 589,000,000   | 591,000,000   | 595,000,000   | 605,000,000   | 620,000,000   |               |                                |
| <b>All Other</b>              |       |      |      |        |               |               |               |               |               |               |                                |
| C                             | 20    | 003  | 002  | 0421   | 00073         | 65,000,000    | 65,000,000    | 65,000,000    | 65,000,000    | 65,000,000    | COMMERCIAL MOTOR VEHICLE TAX   |
| C                             | 20    | 003  | 002  | 0421   | 00079         | 29,000,000    | 29,000,000    | 29,000,000    | 29,000,000    | 29,000,000    | AUTO USE TAX                   |
| C                             | 20    | 004  | 002  | 0421   | 00102         | 160,000,000   | 160,000,000   | 160,000,000   | 160,000,000   | 165,000,000   | PERS INC TAX CTY EMP NON-RES   |
| C                             | 20    | 005  | 002  | 0421   | 00110         | 475,309,000   | 446,200,000   | 446,200,000   | 446,200,000   | 447,200,000   | PAYMENT IN LIEU OF TAXES       |
| C                             | 20    | 005  | 002  | 0421   | 00114         | -37,000,000   | -37,000,000   | -37,000,000   | -37,000,000   | -37,000,000   | REFUNDS OF ALL OTHER TAXES     |
| C                             | 20    | 005  | 002  | 0421   | 00115         | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | TAX ON HORSE RACE ADMISSIONS   |
| C                             | 20    | 005  | 002  | 0421   | 00117         | 80,000        | 100,000       | 120,000       | 140,000       | 140,000       | MEDICAL MARIJUANA EXCISE TAX   |
| C                             | 20    | 005  | 002  | 0421   | 00121         | 1,220,000     | 1,220,000     | 1,220,000     | 1,220,000     | 1,220,000     | OFF TRACK BETTING - SURCHARGE  |
| C                             | 20    | 005  | 002  | 0421   | 00124         | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    | BEER & LIQUOR TAX              |
| C                             | 20    | 005  | 002  | 0421   | 00125         | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | TAXI MEDALLION TAX             |

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat Class Dept Code Source         | FY 2018               | FY 2019               | FY 2020               | FY 2021               | FY 2022               | Description                   |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| C 20 005 002 0421 00126                | 6,000,000             | 6,000,000             | 6,000,000             | 6,000,000             | 6,000,000             | LIQUOR SURCHARGE              |
| C 20 006 002 0421 00033                | 37,000,000            | 37,000,000            | 37,000,000            | 37,000,000            | 37,000,000            | PROPERTY TAX PRIOR YEAR       |
| C 20 006 002 0421 00130                | 21,000,000            | 21,000,000            | 21,000,000            | 21,000,000            | 21,000,000            | PEN & INT-GEN PROP TAX        |
| C 20 006 002 0421 00134                | -4,000,000            | -4,000,000            | -4,000,000            | -4,000,000            | -4,000,000            | REFUND ON PEN & INT OTHER TAX |
| <b>All Other</b>                       | <b>778,859,000</b>    | <b>749,770,000</b>    | <b>749,790,000</b>    | <b>749,810,000</b>    | <b>755,810,000</b>    |                               |
| <b>Tax Audit Revenue</b>               |                       |                       |                       |                       |                       |                               |
| C 20 006 002 0421 00135                | 1,299,000,000         | 1,055,889,000         | 720,903,000           | 720,903,000           | 720,903,000           | TAX AUDIT REVENUE             |
| <b>Tax Audit Revenue</b>               | <b>1,299,000,000</b>  | <b>1,055,889,000</b>  | <b>720,903,000</b>    | <b>720,903,000</b>    | <b>720,903,000</b>    |                               |
| <b>State Tax Relief Program - STAR</b> |                       |                       |                       |                       |                       |                               |
| C 20 001 002 0421 00026                | 189,000,000           | 185,000,000           | 182,000,000           | 180,000,000           | 178,000,000           | STATE AID SCHOOL TAX RELIEF   |
| <b>State Tax Relief Program - STAR</b> | <b>189,000,000</b>    | <b>185,000,000</b>    | <b>182,000,000</b>    | <b>180,000,000</b>    | <b>178,000,000</b>    |                               |
| <b>TAXES</b>                           | <b>57,293,872,000</b> | <b>59,998,787,000</b> | <b>62,222,725,000</b> | <b>64,581,972,000</b> | <b>65,622,713,000</b> |                               |

# FEBRUARY 2018 FINANCIAL PLAN

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## Miscellaneous Disallowances and Inter Fund Agreements

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Mayor's Office of Management and Budget

Part II

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**February 2018 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

|                                                                     | FY 18          | FY 19          | FY 20          | FY 21          | FY 22          |
|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |                |                |                |                |
| Licenses, Franchises, Etc.                                          | 694            | 670            | 669            | 664            | 664            |
| Interest Income                                                     | 110            | 176            | 241            | 246            | 246            |
| Charges for Services                                                | 982            | 980            | 980            | 980            | 980            |
| Water and Sewer Charges                                             | 1,410          | 1,398          | 1,395          | 1,383          | 1,383          |
| Rental Income                                                       | 251            | 250            | 250            | 250            | 250            |
| Fines and Forfeitures                                               | 914            | 905            | 896            | 881            | 881            |
| Miscellaneous                                                       | 343            | 535            | 701            | 710            | 540            |
| Intra-City Revenue                                                  | 2,053          | 1,745          | 1,745          | 1,750          | 1,750          |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$6,757</b> | <b>\$6,659</b> | <b>\$6,877</b> | <b>\$6,864</b> | <b>\$6,694</b> |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |                |                |                |                |                |
|                                                                     | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  |
| Licenses, Franchises, Etc.                                          | 35             | 9              | 26             | 25             | 28             |
| Interest Income                                                     | 0              | 3              | -9             | 28             | 38             |
| Charges for Services                                                | 24             | 5              | 4              | 4              | 4              |
| Water and Sewer Charges                                             | 14             | -5             | 5              | 9              | 6              |
| Rental Income                                                       | 7              | 4              | 0              | 0              | 0              |
| Fines and Forfeitures                                               | 53             | 25             | 25             | 30             | 20             |
| Miscellaneous                                                       | 26             | 0              | 0              | 0              | -1             |
| Intra-City Revenue                                                  | 79             | 12             | 4              | 4              | 4              |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$238</b>   | <b>\$53</b>    | <b>\$55</b>    | <b>\$100</b>   | <b>\$99</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |                |                |                |                |
| Licenses, Franchises, Etc.                                          | 729            | 679            | 695            | 689            | 692            |
| Interest Income                                                     | 110            | 179            | 232            | 274            | 284            |
| Charges for Services                                                | 1,006          | 985            | 984            | 984            | 984            |
| Water and Sewer Charges                                             | 1,424          | 1,393          | 1,400          | 1,392          | 1,389          |
| Rental Income                                                       | 258            | 254            | 250            | 250            | 250            |
| Fines and Forfeitures                                               | 967            | 930            | 921            | 911            | 901            |
| Miscellaneous                                                       | 369            | 535            | 701            | 710            | 539            |
| Intra-City Revenue                                                  | 2,132          | 1,757          | 1,749          | 1,754          | 1,754          |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$6,995</b> | <b>\$6,712</b> | <b>\$6,932</b> | <b>\$6,964</b> | <b>\$6,793</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                                                                                                                                                                                                                 | Source | Description | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|---------|---------|---------|---------|---------|
| <b>Licenses, Permits &amp; Franchises</b>                                                                                                                                                                                 |        |             |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                       |        |             | 694,336 | 669,960 | 669,051 | 663,520 | 663,730 |
| 136                                                                                                                                                                                                                       | 1000   | 00250       | 115     | 115     | 0       | 0       | 0       |
| <b>Increased Revenue from Landmark Permits - Landmark Permits</b>                                                                                                                                                         |        |             |         |         |         |         |         |
| <i>The Landmarks Preservation Commission will generate additional revenue from increased activity in permit applications.</i>                                                                                             |        |             |         |         |         |         |         |
| 136                                                                                                                                                                                                                       | 1000   | 00250       | 0       | 268     | 255     | 255     | 255     |
| <b>Additional Staffing - Landmark Permits</b>                                                                                                                                                                             |        |             |         |         |         |         |         |
| <i>The Landmark Preservation Commission has seen continued growth in the volume of permit applications and will hire staff to address this need. A corresponding increase in revenue will offset associated expenses.</i> |        |             |         |         |         |         |         |
| 810                                                                                                                                                                                                                       | 5111   | 00250       | 2,000   | 0       | 0       | 0       | 0       |
| <b>Building Permits</b>                                                                                                                                                                                                   |        |             |         |         |         |         |         |
| 810                                                                                                                                                                                                                       | 5111   | 00251       | 7,554   | 10,241  | 15,905  | 14,235  | 14,835  |
| <b>DOB Construction Site Safety and Training Compliance - Construction Permits</b>                                                                                                                                        |        |             |         |         |         |         |         |
| <i>In addition to generating additional revenue from increased activity, the Department of Buildings will increase the minimum fee schedule starting in FY 2020.</i>                                                      |        |             |         |         |         |         |         |
| 810                                                                                                                                                                                                                       | 5111   | 00251       | 0       | 0       | 9,623   | 13,345  | 12,745  |
| <b>Construction Permits</b>                                                                                                                                                                                               |        |             |         |         |         |         |         |
| 829                                                                                                                                                                                                                       | 1001   | 00200       | 1,100   | -1,400  | 1,100   | -1,400  | 1,100   |
| <b>Private Carter Licenses</b>                                                                                                                                                                                            |        |             |         |         |         |         |         |
| 841                                                                                                                                                                                                                       | 1420   | 00325       | -134    | -134    | -134    | -134    | -134    |
| <b>Concession Rents</b>                                                                                                                                                                                                   |        |             |         |         |         |         |         |
| 841                                                                                                                                                                                                                       | 1560   | 00320       | -339    | -339    | -339    | -339    | -339    |
| <b>Bus Stop &amp; Other Franchises</b>                                                                                                                                                                                    |        |             |         |         |         |         |         |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                                 | Source | Description                                     | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|-------------------------------------------|--------|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 841                                       | 2000   | 00250<br><i>Sidewalk Interruption Permits</i>   | 5,627          | 0              | 0              | 0              | 0              |
| 841                                       | 2300   | 00250<br><i>Street Openings/Utility Permits</i> | 13,360         | 0              | 0              | 0              | 0              |
| 858                                       | 5001   | 00320<br><i>Mobile Franchises</i>               | 4,991          | 0              | 0              | 0              | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>       |        |                                                 |                |                |                |                |                |
| <b>Licenses, Permits &amp; Franchises</b> |        |                                                 | <b>728,610</b> | <b>678,711</b> | <b>695,461</b> | <b>689,482</b> | <b>692,192</b> |

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**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                              | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|--------|------------------------------------------|---------|---------|---------|---------|---------|
| <b>Interest Income</b>              |        |                                          |         |         |         |         |         |
| <i>NOVEMBER 2017 Financial Plan</i> |        |                                          | 109,750 | 176,590 | 240,570 | 246,030 | 246,030 |
| 015                                 | 1001   | 56001<br><i>Overnight Interest</i>       | 0       | 2,170   | -6,940  | 23,970  | 31,660  |
| 015                                 | 1001   | 56003<br><i>Interest on Debt Fund</i>    | 0       | 220     | -980    | 2,520   | 4,940   |
| 836                                 | 1101   | 56002<br><i>Interest on Sales Tax</i>    | 0       | 180     | -350    | 1,200   | 1,740   |
| 836                                 | 1302   | 56001<br><i>Court and Trust Interest</i> | 0       | -120    | -170    | -30     | 10      |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                          |         |         |         |         |         |
| <b>Interest Income</b>              |        |                                          | 109,750 | 179,040 | 232,130 | 273,690 | 284,380 |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                                                                                                                                                                      | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Charges for Service</b>                                                                                                                                                                                                                                                                                                                                        |         |         |         |         |         |
|                                                                                                                                                                                                                                                                                                                                                                   | 982,432 | 979,824 | 979,735 | 979,613 | 979,735 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                                                                                                                                                               |         |         |         |         |         |
| 021 1001 00470<br><b>Property Assessment Revenue - Tax Commission Fee</b><br><i>The Office of Administrative Tax Appeals has re-estimated the revenue from property assessment review applications.</i>                                                                                                                                                           | 40      | 39      | 0       | 0       | 0       |
| 030 0101 00476<br><b>CEQR Fees</b>                                                                                                                                                                                                                                                                                                                                | 269     | 0       | 0       | 0       | 0       |
| 056 7000 00470<br><b>Increased Reimbursements for Athletic Events - Reimbursement Of Overtime</b><br><i>The New York City Police Department will generate additional revenue from fees charged for traffic management at annual non-charitable athletic events.</i>                                                                                               | 0       | 762     | 762     | 762     | 762     |
| 057 5640 00470<br><b>Bureau of Fire Prevention - Fire Inspection Fees</b><br><i>The Bureau of Fire Prevention will generate additional revenue from increased activities, including a new decal and tag program in the Public Certifications Unit. Revenue will offset the expenses associated with the new service and general support staff in other units.</i> | 1,795   | 1,567   | 1,564   | 1,564   | 1,564   |
| 057 5640 00470<br><b>Fire Prevention Revenue - Fire Inspection Fees</b><br><i>The Bureau of Fire Prevention is projected to generate additional revenue from increased safety inspections. This trend is expected to continue in the out years.</i>                                                                                                               | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| 806 2108 00470<br><b>Tax Credit Fees</b>                                                                                                                                                                                                                                                                                                                          | 1,041   | 0       | 0       | 0       | 0       |
| 806 2185 00470<br><b>Commitment Fees</b>                                                                                                                                                                                                                                                                                                                          | 434     | 0       | 0       | 0       | 0       |
| 806 2187 00470<br><b>Certificate of No Harassment - CONH Fee</b><br><i>The Department of Housing Preservation and Development will generate additional Certificate of No Harassment revenue by updating the associated fee schedule and by expanding the program's jurisdiction through a legislatively mandated pilot.</i>                                       | 0       | 529     | 600     | 600     | 245     |

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

OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                                                                                                                                                                                                     | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 806       | 2300   | 00470<br><i>421-A Tax Incentive Program Fees</i>                                                                                                                                                                                                                                                | 4,000   | 0       | 0       | 0       | 0       |
| 806       | 2323   | 00470<br><i>Affordable NY Housing Program</i>                                                                                                                                                                                                                                                   | 12,000  | 0       | 0       | 0       | 0       |
| 806       | 3200   | 00470<br><i>Multiple Dwelling and Copy Fees</i>                                                                                                                                                                                                                                                 | 200     | 0       | 0       | 0       | 0       |
| 806       | 3214   | 00470<br><i>Heat/Hot Water Inspection Fee</i>                                                                                                                                                                                                                                                   | 40      | 0       | 0       | 0       | 0       |
| 806       | 3215   | 00470<br><i>Dismissal Request Program</i>                                                                                                                                                                                                                                                       | 460     | 0       | 0       | 0       | 0       |
| 810       | 5146   | 00470<br><i>Electrical Inspection Fees</i>                                                                                                                                                                                                                                                      | 1,500   | 0       | 0       | 0       | 0       |
| 810       | 5211   | 00470<br><i>Microfilm Fees</i>                                                                                                                                                                                                                                                                  | 800     | 0       | 0       | 0       | 0       |
| 810       | 5211   | 00476<br><i>Elevator Inspections</i>                                                                                                                                                                                                                                                            | -883    | 0       | 0       | 0       | 0       |
| 827       | 1514   | 00470<br><i>Dynamometer Emission Fees</i>                                                                                                                                                                                                                                                       | 20      | 0       | 0       | 0       | 0       |
| 829       | 1002   | 00470<br><i>Market Business Registration Fee - Wholesale Markets</i><br><i>The Business Integrity Commission will generate additional revenue from renewals of Market Business Registration applications in FY 2019 and FY 2022, as per the Agency's three year registration renewal cycle.</i> | 0       | 172     | 0       | 0       | 172     |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                                                                                                                                                                                                                                                                                   | FY 2018          | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|-------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|
| 829                                 | 1002   | 00470<br><i>Wholesale Markets</i>                                                                                                                                                                                                                                                                                                             | -37              | 0              | -37            | -37            | 0              |
| 841                                 | 1400   | 00410<br><i>Damage to City Property</i>                                                                                                                                                                                                                                                                                                       | -460             | -460           | -460           | -460           | -460           |
| 856                                 | 2120   | 00476<br><i>Civil Service Exams - Civil Service Exam Fees</i><br><i>The Department of Citywide Administrative Services will collect additional revenue from the administration of Qualified Incumbent Exams as part of its provisional reduction plan. The Department has also realized higher than expected new employee applicant fees.</i> | 1,300            | 1,000          | 0              | 0              | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                                                                                                                                                                                                                                                                                                                               |                  |                |                |                |                |
| <b>Charges for Service</b>          |        |                                                                                                                                                                                                                                                                                                                                               | <b>1,006,451</b> | <b>984,933</b> | <b>983,664</b> | <b>983,542</b> | <b>983,518</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                                                                                                                                               | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Water and Sewer Charges</b>                                                                                                                                                                                                                                                                                                             |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                                                                                                                                        |         |         |         |         |         |
| 002 0421 00521<br><b>Collection Contract Reduction - Water Board Payment O&amp;M</b><br><i>As per changes in federal regulations, the Department of Environmental Protection can no longer utilize a portion of the contract to report delinquent water and sewer rates to the credit agencies, resulting in contract cost reductions.</i> | -400    | -400    | 0       | 0       | 0       |
| 002 0421 00521<br><b>Citywide Stormwater Engineering Analysis and Planning - Water Board Payment O&amp;M</b><br><i>This funding reduction reflects a delay in the Department of Environmental Protection's contract procurement schedule.</i>                                                                                              | -169    | 0       | 0       | 0       | 0       |
| 002 0421 00521<br><b>Centrifuge Maintenance Savings - Water Board Payment O&amp;M</b><br><i>With new centrifuges at Wards Island, the Department of Environmental Protection's wastewater treatment plant maintenance can be reduced because most maintenance needs are funded under the installation contract until Spring 2019.</i>      | -1,000  | -1,000  | 0       | 0       | 0       |
| 002 0421 00521<br><b>Surplus in Various Environmental Health &amp; Safety Contracts - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection estimates surpluses for audit service, risk management, and EHS management service contracts.</i>                                                                   | -30     | -70     | 0       | 0       | 0       |
| 002 0421 00521<br><b>Reduction in Overtime Budget - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection is projecting a decrease in its overtime needs, partially due to a recent change to overtime policy.</i>                                                                                              | -500    | 0       | 0       | 0       | 0       |
| 002 0421 00521<br><b>Toilet Replacement Program - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection's funding for this program is reduced due to less than anticipated participation.</i>                                                                                                                   | -275    | -279    | 0       | 0       | 0       |
| 002 0421 00521<br><b>Flushing Bay Dredging - Water Board Payment O&amp;M</b><br><i>Due to years of significant CSO discharges, the Department of Environmental Protection is under a State Consent Order to improve the water quality of Flushing Bay. The current request realigns funding to accurately reflect the timeline.</i>        | 12,670  | 1,265   | -862    | -951    | -878    |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                                                                                                                                                                                                                                                                                                                                                                                     | Source | Description | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|---------|---------|---------|---------|---------|
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | -100    | -75     | 0       | 0       | 0       |
| <b>Organizational Development Training Budget Surplus - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection's expenditures for training have been less than anticipated.</i>                                                                                                                                                                                     |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | -100    | 0       | 0       | 0       | 0       |
| <b>Termination of IBM Database Contract - Water Board Payment O&amp;M</b><br><i>Due to high contract reinstatement fees, the Department of Environmental Protection's IBM database contract will not be renewed.</i>                                                                                                                                                                          |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | -301    | 0       | 0       | 0       | 0       |
| <b>Alternative Water Use Cost Sharing Program Adjustment - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection's funding for this program is reduced due to less than anticipated participation.</i>                                                                                                                                                             |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | 740     | 133     | 133     | 133     | 133     |
| <b>Enterprise Mobile Application Licenses Used for Inspections - Water Board Payment O&amp;M</b><br><i>This initiative will provide unlimited mobile licenses for the Department of Environmental Protection and Fire Department inspectors. The mobile devices allow the inspectors to perform and resolve inspections which capture emergency and non-emergency incidents in real time.</i> |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | 1,135   | 555     | 555     | 696     | 696     |
| <b>Maintenance for DEP's New Data Storage Centers - Water Board Payment O&amp;M</b><br><i>This initiative will provide maintenance and support for the Department of Environmental Protection's new data centers, which will include updates to software, parts replacement, and technical support.</i>                                                                                       |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | 10,000  | 0       | 0       | 0       | 0       |
| <b>Site Acquisition for Gowanus Canal Cleanup - Water Board Payment O&amp;M</b><br><i>This need is associated with the Department of Environmental Protection's capital project to build two CSO tanks on the Gowanus Canal to comply with an order from the Environmental Protection Agency.</i>                                                                                             |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | 556     | 889     | 559     | 207     | 0       |
| <b>Rondout West Branch Tunnel Shutdown Management Plan - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will acquire professional services needed for the development of the Rondout West Branch Tunnel Shutdown Management Plan.</i>                                                                                                                       |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | -95     | 0       | 0       | 0       | 0       |
| <b>Tableau - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection's contract for this program ended in FY 2017.</i>                                                                                                                                                                                                                                               |        |             |         |         |         |         |         |
| 002                                                                                                                                                                                                                                                                                                                                                                                           | 0421   | 00521       | -717    | -860    | 346     | 3,753   | 0       |
| <b>Conceptual Design for Catskill/Delaware Filtration Plant - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will utilize engineering services to perform studies and design enhancements for the treatment of Catskill and Delaware water.</i>                                                                                                             |        |             |         |         |         |         |         |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                                                                                                                                                                                                                                                                                        | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 002 0421 00521   | <b>Water Board Operation and Maintenance</b>                                                                                                                                                                                                                                                                                                                       | -862    | 33      | 9       | -14     | -14     |
| 002 0421 00521   | <b>Cannonsville Dam Hydroelectric Study - Water Board Payment O&amp;M</b><br><i>The Federal Energy Regulation Commission recommended a Feasibility and Alternatives Study for the Department of Environmental Protection's Cannonsville Hydroelectric Project to consider potential risks of performing deep excavation and construction around the Reservoir.</i> | 944     | -380    | 0       | 0       | 0       |
| 002 0421 00521   | <b>City Seasonal Aides Collective Bargaining - Water Board Payment O&amp;M</b><br><i>City Seasonal Aides have a new collective bargaining agreement with a \$13.50 minimum wage.</i>                                                                                                                                                                               | 2       | 4       | 4       | 4       | 4       |
| 002 0421 00521   | <b>Pilots and Mechanic for DEP Owned Helicopter - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will hire two pilots and one mechanic to operate and maintain a helicopter recently purchased for the purpose of patrolling the upstate watershed and DEP facilities.</i>                                                       | 120     | 240     | 240     | 240     | 240     |
| 002 0421 00521   | <b>Green Infrastructure Monitoring &amp; Research Contract - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection's contract cost is now front-loaded due to the purchase and installation of equipment for green infrastructure experiments.</i>                                                                                      | 1,001   | 706     | -1,160  | -547    | 0       |
| 002 0421 00521   | <b>Bureau of Wastewater Treatment PS Savings from Delayed Hiring - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection projects savings from vacancies for the second quarter of FY 2018 due to delays in hiring.</i>                                                                                                                 | -2,000  | 0       | 0       | 0       | 0       |
| 002 0421 00521   | <b>Flow Monitor Purchases - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection is purchasing fewer than expected sewer flow monitors.</i>                                                                                                                                                                                            | -155    | 0       | 0       | 0       | 0       |
| 002 0421 00521   | <b>Elimination of the Owls Head Wastewater Treatment Plant Dewatering Co - Water Board Payment O&amp;M</b><br><i>On-site dewatering is no longer needed as sludge will be shipped and treated at other locations.</i>                                                                                                                                              | -961    | -4,000  | 0       | 0       | 0       |
| 002 0421 00521   | <b>Biosolids Disposal - Water Board Payment O&amp;M</b><br><i>The cost of disposing of the City's biosolids is steadily increasing due to higher unit costs for all biosolids contracts. The contracts have increased because many nearby landfills are refusing to accept biosolids, so contractors must travel farther for disposal.</i>                         | 3,155   | 4,316   | 4,547   | 5,072   | 5,072   |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source                    | Description                                                                                                                                                                                                                                                                                                                     | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 002 0421 00521                      | <b>Resiliency Program Contract - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will have lower than expected expenses due to contract delays.</i>                                                                                                                                            | 0         | -250      | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Citywide Infiltration &amp; Inflow Analysis &amp; Alternatives - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will not register this contract in FY 2018.</i>                                                                                                                            | -142      | 0         | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Glycerin Reduction - Water Board Payment O&amp;M</b><br><i>Modeling has shown that the Department of Environmental Protection's mandated Biological Nutrient Removal goals can be met with less glycerin at wastewater treatment plants.</i>                                                                                 | -4,000    | -4,000    | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Croton Filtration Plant Chemicals - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will reduce funding for chemicals due to less than expected operations at the Croton Filtration Plant.</i>                                                                                              | -1,200    | 0         | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Croton Filtration Maintenance and Repair Contracts - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will reduce funding for various maintenance and repair contracts due to less than expected operations at the Croton Filtration Plant.</i>                                              | -2,932    | -340      | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Water and Sewer Field Operations Contract Reductions - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection will reduce contractual services for sewer monitors, arterial highway and culvert inspections, and smart sewer covers.</i>                                                           | 0         | -488      | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Green Infrastructure Maintenance Facility Lease - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection has funds to lease a space for the maintenance of green infrastructure. However, the Department is utilizing currently available space and does not plan to lease space at this time.</i> | 0         | -500      | 0         | 0         | 0         |
| 002 0421 00521                      | <b>Water and Sewer Operations Supply Savings - Water Board Payment O&amp;M</b><br><i>The Department of Environmental Protection has reduced its purchases of various tools and building maintenance supplies.</i>                                                                                                               | -50       | -50       | 0         | 0         | 0         |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |                                                                                                                                                                                                                                                                                                                                 |           |           |           |           |           |
| <b>Water and Sewer Charges</b>      |                                                                                                                                                                                                                                                                                                                                 | 1,424,499 | 1,393,039 | 1,399,514 | 1,391,987 | 1,388,647 |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                                                                                                                                                                                                                                           | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Rental Income</b>                |        |                                                                                                                                                                                                                                                                                                       |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b> |        |                                                                                                                                                                                                                                                                                                       | 250,965 | 250,248 | 250,243 | 250,238 | 250,238 |
| 806                                 | 1290   | 00760<br><i>In-Rem Residential Rents</i>                                                                                                                                                                                                                                                              | 522     | 0       | 0       | 0       | 0       |
| 806                                 | 1292   | 00760<br><i>Residential Rent Arrears - TLAU</i>                                                                                                                                                                                                                                                       | 719     | 0       | 0       | 0       | 0       |
| 806                                 | 1293   | 00760<br><i>In Rem Commercial Rents</i>                                                                                                                                                                                                                                                               | 42      | 0       | 0       | 0       | 0       |
| 806                                 | 1294   | 00760<br><i>Urban Renewal Commercial Rent</i>                                                                                                                                                                                                                                                         | 123     | 0       | 0       | 0       | 0       |
| 806                                 | 2420   | 00760<br><i>Waterside Developments</i>                                                                                                                                                                                                                                                                | 2,500   | 0       | 0       | 0       | 0       |
| 846                                 | 1100   | 00760<br><b>Citi Postal Lease Payments - Bushwick Inlet Park</b><br><i>The Department of Parks and Recreation expects to collect new revenue from rental payments pursuant to the pre-existing CitiPostal lease agreement on the CitiStorage property in North Brooklyn near Bushwick Inlet Park.</i> | 3,500   | 3,500   | 0       | 0       | 0       |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                                                                                                                                                                                                                                                                                       |         |         |         |         |         |
| <b>Rental Income</b>                |        |                                                                                                                                                                                                                                                                                                       | 258,371 | 253,748 | 250,243 | 250,238 | 250,238 |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                                                                                                                                                                                                                                                                                  | Source | Description | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|---------|---------|---------|---------|---------|
| <b>Fines and Forfeitures</b>                                                                                                                                                                                                                                                               |        |             |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                                                                                        |        |             | 913,925 | 904,781 | 896,321 | 880,717 | 880,717 |
| 156                                                                                                                                                                                                                                                                                        | 0401   | 00600       | 1,100   | 1,100   | 1,100   | 1,100   | 1,100   |
| <b>Additional For-Hire Enforcement - Stip/Settlement Fines</b>                                                                                                                                                                                                                             |        |             |         |         |         |         |         |
| <i>To ensure that the growing number of vehicles offering for-hire service are safe and accessible, TLC will see an increase in revenue related to increased field and administrative enforcement to improve compliance with safety, accessibility, and consumer protection standards.</i> |        |             |         |         |         |         |         |
| 810                                                                                                                                                                                                                                                                                        | 5111   | 00600       | 3,694   | 3,288   | 3,313   | 3,172   | 3,172   |
| <b>Expand Hazardous Enforcement Categories - Late Filing/No Permit Penalties</b>                                                                                                                                                                                                           |        |             |         |         |         |         |         |
| <i>Revenue related to expansion of DOB enforcement categories.</i>                                                                                                                                                                                                                         |        |             |         |         |         |         |         |
| 810                                                                                                                                                                                                                                                                                        | 5111   | 00600       | 11,640  | 0       | 0       | 5,130   | 5,130   |
| <b>Buildings Fines and Penalties</b>                                                                                                                                                                                                                                                       |        |             |         |         |         |         |         |
| 820                                                                                                                                                                                                                                                                                        | 0021   | 00603       | 19,488  | 12,000  | 12,000  | 12,000  | 6,000   |
| <b>Environmental Control Board Fines</b>                                                                                                                                                                                                                                                   |        |             |         |         |         |         |         |
| 820                                                                                                                                                                                                                                                                                        | 0201   | 00603       | -2,000  | 0       | 0       | 0       | 0       |
| <b>Taxi and Limousines Fines</b>                                                                                                                                                                                                                                                           |        |             |         |         |         |         |         |
| 820                                                                                                                                                                                                                                                                                        | 1492   | 00600       | -1,259  | 0       | 0       | 0       | 0       |
| <b>Health Tribunal Fines</b>                                                                                                                                                                                                                                                               |        |             |         |         |         |         |         |
| 836                                                                                                                                                                                                                                                                                        | 1101   | 00600       | 8,433   | 0       | 0       | 0       | 0       |
| <b>Motor Vehicle Fines</b>                                                                                                                                                                                                                                                                 |        |             |         |         |         |         |         |
| 836                                                                                                                                                                                                                                                                                        | 2206   | 00603       | 11,601  | 8,000   | 8,000   | 8,000   | 4,000   |
| <b>Collections Unit - Environmental Control Board Fines</b>                                                                                                                                                                                                                                |        |             |         |         |         |         |         |

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

OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                                                                                                | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>836 2206 00603</b>                                                                                                                                                                                                                                                                       | 149     | 598     | 598     | 598     | 598     |
| <b>Title Searches on Department of Buildings Violations - Collection Unit-ECB Fines</b>                                                                                                                                                                                                     |         |         |         |         |         |
| <i>The Department of Finance will generate additional revenue from the identification of building judgment violations that may be converted into property tax liens as mandated by Local Law 153 of 2017. Funding is provided for new staff and a contract with a title search company.</i> |         |         |         |         |         |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                                                                                                                                                                                                                                         |         |         |         |         |         |
| <b>Fines and Forfeitures</b>                                                                                                                                                                                                                                                                | 966,771 | 929,767 | 921,332 | 910,717 | 900,717 |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                                                                                                                                                                                                                                                                                                           | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Miscellaneous</b>                |        |                                                                                                                                                                                                                                                                                                                                                                       |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b> |        |                                                                                                                                                                                                                                                                                                                                                                       | 342,551 | 535,513 | 700,777 | 710,340 | 540,026 |
| 002                                 | 0421   | 00859<br><i>Asset Sales &amp; Other Revenues - Unclaimed Funds and Bad Checks</i>                                                                                                                                                                                                                                                                                     | 350     | 0       | 0       | 0       | 0       |
| 002                                 | 0423   | 00859<br><i>HPD Debt Service Balance</i>                                                                                                                                                                                                                                                                                                                              | 22,979  | 0       | 0       | 0       | 0       |
| 806                                 | 1200   | 00859<br><i>RFP/Bid Books/Employee Fines</i>                                                                                                                                                                                                                                                                                                                          | 808     | 0       | 0       | 0       | 0       |
| 846                                 | 2490   | 00859<br><i>Tree Restitution</i>                                                                                                                                                                                                                                                                                                                                      | 1,250   | 0       | 0       | 0       | 0       |
| 856                                 | 4200   | 00822<br><i>Salvage Auction Revenue - Salvage (Autos, Equip. &amp; Oth.)</i><br><i>The Department of Citywide Administrative Services will generate additional revenue from the sale of relinquished, City-owned vehicles. Additional expense funding will be used for vendor commissions and towing fees associated with the auction of the additional vehicles.</i> | 2,000   | 0       | 0       | 0       | 0       |
| 858                                 | 7000   | 00859<br><i>Procurement Card Rebates</i>                                                                                                                                                                                                                                                                                                                              | -1,730  | 0       | 0       | 0       | 0       |
| 860                                 | 1100   | 00859<br><i>Central Park Book Sales - Photo Sales</i><br><i>The Department of Records and Information Services will receive royalties from the sale of the first 10,000 copies of a book on Central Park for the use of proprietary photographs and drawings.</i>                                                                                                     | 0       | 40      | 0       | 0       | 0       |
| 866                                 | 2701   | 00822<br><i>Minor Sales</i>                                                                                                                                                                                                                                                                                                                                           | 285     | 0       | 0       | 0       | 0       |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

| Dept Code Source Description        | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|---------|---------|---------|---------|---------|
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |         |         |         |         |         |
| Miscellaneous                       | 368,493 | 535,553 | 700,777 | 710,340 | 540,026 |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
(IN THOUSANDS)

| Dept Code | Source | Description   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|-----------|--------|---------------|-----------|-----------|-----------|-----------|-----------|
|           |        | MISCELLANEOUS | 4,862,945 | 4,954,791 | 5,183,121 | 5,209,996 | 5,039,718 |

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

OMB - REVENUE UNIT

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                                   | Class | Dept | Code | Source     | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                    |
|-------------------------------------------|-------|------|------|------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| <b>MISCELLANEOUS</b>                      |       |      |      |            |             |             |             |             |             |                                |
| <b>Licenses, Permits &amp; Franchises</b> |       |      |      |            |             |             |             |             |             |                                |
| C                                         | 21    | 007  | 002  | 3469 00200 | 8,898,000   | 8,898,000   | 8,898,000   | 8,898,000   | 8,898,000   | COMMISSIONS: STREET FAIRS      |
| C                                         | 21    | 007  | 056  | 2510 00200 | 3,000,000   | 1,800,000   | 3,300,000   | 3,000,000   | 1,800,000   | PISTOL LICENSES                |
| C                                         | 21    | 007  | 103  | 0101 00201 | 2,889,000   | 2,889,000   | 2,889,000   | 2,889,000   | 2,889,000   | MARRIAGE LICENSES              |
| C                                         | 21    | 007  | 156  | 0201 00200 | 49,231,000  | 33,520,000  | 37,920,000  | 33,020,000  | 33,020,000  | TAXI LICENSES                  |
| C                                         | 21    | 007  | 156  | 0301 00200 | 2,400,000   | 2,530,000   | 2,530,000   | 2,400,000   | 2,400,000   | HAIL LICENSES                  |
| C                                         | 21    | 007  | 810  | 5111 00200 | 2,140,000   | 2,940,000   | 2,140,000   | 2,140,000   | 2,140,000   | LICENSES FOR TRADESMEN         |
| C                                         | 21    | 007  | 816  | 8100 00200 | 906,000     | 906,000     | 906,000     | 906,000     | 906,000     | ANIMAL LICENSES                |
| C                                         | 21    | 007  | 827  | 1081 00200 | 563,000     | 563,000     | 563,000     | 563,000     | 563,000     | TRANSFER PERMITS               |
| C                                         | 21    | 007  | 829  | 1001 00200 | 5,300,000   | 3,600,000   | 5,300,000   | 3,600,000   | 5,300,000   | PRIVATE CARTER LICENSES        |
| C                                         | 21    | 007  | 836  | 3303 00200 | 50,000      | 50,000      | 50,000      | 50,000      | 50,000      | CIGARETTE LICENSE FEES         |
| C                                         | 21    | 007  | 866  | 2201 00200 | 8,012,000   | 7,466,000   | 8,012,000   | 7,466,000   | 8,012,000   | CONSUMER AFFAIRS LICENSES      |
| C                                         | 21    | 008  | 002  | 3469 00250 | 130,000     | 130,000     | 130,000     | 130,000     | 130,000     | STREET CLOSING PERMITS: FAIRS  |
| C                                         | 21    | 008  | 056  | 2510 00250 | 825,000     | 825,000     | 825,000     | 825,000     | 825,000     | LONG GUN PERMITS               |
| C                                         | 21    | 008  | 136  | 1000 00250 | 5,315,000   | 5,583,000   | 5,455,000   | 5,455,000   | 5,455,000   | LANDMARK PERMITS               |
| C                                         | 21    | 008  | 801  | 0301 00250 | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | WORK PERMIT-PLAN EXAMINATION   |
| C                                         | 21    | 008  | 810  | 5111 00250 | 35,000,000  | 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   | 2,936,000   | ILLUMINATED SIGNS              |
| C                                         | 21    | 008  | 810  | 5111 00251 | 160,000,000 | 160,000,000 | 174,000,000 | 174,000,000 | 174,000,000 | CONSTRUCTION PERMITS           |
| C                                         | 21    | 008  | 816  | 3003 00250 | 2,080,000   | 2,080,000   | 2,080,000   | 2,080,000   | 2,080,000   | DEATH DISPOSITION PERMITS      |
| C                                         | 21    | 008  | 816  | 8100 00250 | 8,816,000   | 8,816,000   | 8,816,000   | 8,816,000   | 8,816,000   | RESTAURANT, VENDOR & OTHER     |
| C                                         | 21    | 008  | 826  | 0051 00250 | 6,300,000   | 6,300,000   | 6,300,000   | 6,300,000   | 6,300,000   | ASBESTOS PROGRAM               |
| C                                         | 21    | 008  | 826  | 0061 00250 | 5,900,000   | 5,900,000   | 5,900,000   | 5,900,000   | 5,900,000   | AIR QUALITY PERMITS            |
| C                                         | 21    | 008  | 841  | 2000 00250 | 14,000,000  | 8,412,000   | 8,412,000   | 8,412,000   | 8,412,000   | SIDEWALK INTERRUPTION PERMITS  |
| C                                         | 21    | 008  | 841  | 2300 00250 | 30,700,000  | 17,418,000  | 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      | 56,000      | INTERCITY BUS PERMITS          |
| C                                         | 21    | 008  | 841  | 4180 00250 | 1,950,000   | 1,950,000   | 1,950,000   | 1,950,000   | 1,950,000   | OVRWGHT/OVRSIZE TRUCK PERMITS  |
| C                                         | 21    | 008  | 841  | 4181 00250 | 550,000     | 550,000     | 550,000     | 550,000     | 550,000     | EMERG. MANHOLE OPEN. PERMITS   |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund                                      | Cat | Class | Dept | Code | Source | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description                    |
|-------------------------------------------|-----|-------|------|------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C                                         | 21  | 008   | 846  | 1100 | 00250  | 5,627,000          | 5,627,000          | 5,627,000          | 5,627,000          | 5,627,000          | RECREATIONAL FACILITY PERMITS  |
| C                                         | 21  | 008   | 858  | 0600 | 00250  | 1,020,000          | 1,020,000          | 1,020,000          | 1,020,000          | 1,020,000          | FILM APPLICATION PROCESS FEES  |
| C                                         | 21  | 008   | 858  | 5320 | 00250  | 274,000            | 274,000            | 274,000            | 274,000            | 274,000            | PREMIER FEES                   |
| C                                         | 21  | 009   | 057  | 3100 | 00320  | 1,448,000          | 1,448,000          | 1,448,000          | 1,448,000          | 1,448,000          | PRIV. ALARM CO. FRANCHISES     |
| C                                         | 21  | 009   | 072  | 0401 | 00325  | 660,000            | 660,000            | 660,000            | 660,000            | 660,000            | VENDING MACHINE COMMISSIONS    |
| C                                         | 21  | 009   | 806  | 1530 | 00325  | 84,000             | 84,000             | 84,000             | 84,000             | 84,000             | VENDING MACHINE COMMISSION     |
| C                                         | 21  | 009   | 827  | 1081 | 00304  | 900,000            | 900,000            | 900,000            | 900,000            | 900,000            | DUMPING FEES                   |
| C                                         | 21  | 009   | 827  | 1081 | 00325  | 275,000            | 275,000            | 275,000            | 275,000            | 275,000            | ABANDON VEHICLES               |
| C                                         | 21  | 009   | 827  | 1814 | 00325  | 12,476,000         | 5,516,000          | 0                  | 0                  | 0                  | LANDFILL GAS CONCESSION        |
| C                                         | 21  | 009   | 841  | 1560 | 00320  | 56,440,000         | 58,009,000         | 59,622,000         | 61,281,000         | 62,987,000         | FRANCHISES: BUS STOP & OTHER   |
| C                                         | 21  | 009   | 841  | 1420 | 00325  | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | CONCESSION RENTS               |
| C                                         | 21  | 009   | 841  | 1560 | 00325  | 16,869,000         | 17,375,000         | 17,895,000         | 18,431,000         | 18,967,000         | REVOCABLE CONSENTS             |
| C                                         | 21  | 009   | 841  | 1561 | 00325  | 41,144,000         | 42,039,000         | 42,954,000         | 43,889,000         | 44,844,464         | ELECTRICAL TRANSFORMERS        |
| C                                         | 21  | 009   | 841  | 3000 | 00325  | 3,320,000          | 3,320,000          | 3,320,000          | 3,320,000          | 3,320,000          | FERRY PERMITS & CONCESSIONS    |
| C                                         | 21  | 009   | 846  | 2490 | 00325  | 45,397,000         | 45,477,000         | 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        | 133,467,000        | CABLE TELEVISION FRANCHISES    |
| C                                         | 21  | 009   | 858  | 5001 | 00320  | 9,000,000          | 3,840,000          | 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         | 25,830,000         | WIFI REVENUE                   |
| C                                         | 21  | 009   | 866  | 2201 | 00320  | 9,116,000          | 9,116,000          | 9,116,000          | 9,116,000          | 9,116,000          | FEES ON SIDEWALK CAFES         |
| C                                         | 21  | 009   | 866  | 2401 | 00325  | 50,000             | 50,000             | 50,000             | 50,000             | 50,000             | BINGO AND GAMES OF CHANCE      |
| <b>Licenses, Permits &amp; Franchises</b> |     |       |      |      |        | <b>728,610,000</b> | <b>678,711,000</b> | <b>695,461,000</b> | <b>689,482,000</b> | <b>692,192,464</b> |                                |
| <b>Interest Income</b>                    |     |       |      |      |        |                    |                    |                    |                    |                    |                                |
| C                                         | 29  | 045   | 015  | 1001 | 56001  | 96,840,000         | 157,420,000        | 202,180,000        | 237,030,000        | 244,720,000        | INTEREST OVERNIGHT INVESTMENTS |
| C                                         | 29  | 045   | 015  | 1001 | 56003  | 8,360,000          | 14,080,000         | 19,980,000         | 24,520,000         | 26,940,000         | INTEREST ON DEBT FUND          |
| C                                         | 29  | 045   | 836  | 1302 | 56001  | 620,000            | 780,000            | 990,000            | 1,150,000          | 1,190,000          | INTEREST-COURT & FINE TRUST    |
| C                                         | 29  | 045   | 836  | 1101 | 56002  | 3,930,000          | 6,760,000          | 8,980,000          | 10,990,000         | 11,530,000         | INTEREST ON SALES TAX          |
| <b>Interest Income</b>                    |     |       |      |      |        | <b>109,750,000</b> | <b>179,040,000</b> | <b>232,130,000</b> | <b>273,690,000</b> | <b>284,380,000</b> |                                |
| <b>Charges for Service</b>                |     |       |      |      |        |                    |                    |                    |                    |                    |                                |
| C                                         | 22  | 010   | 002  | 5000 | 00470  | 400,000            | 400,000            | 400,000            | 400,000            | 400,000            | VENDEX PROCESSING FEE          |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                    |
|------|-----|-------|------|------|--------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| C    | 22  | 010   | 002  | 0406 | 00476  | 3,700,000   | 3,700,000   | 3,700,000   | 3,700,000   | 3,700,000   | COUNTY CLERK FEES              |
| C    | 22  | 010   | 002  | 0421 | 00476  | 1,300,000   | 1,300,000   | 1,300,000   | 1,300,000   | 1,300,000   | STATEN ISLAND REGISTER FEES    |
| C    | 22  | 010   | 003  | 0301 | 00476  | 55,000      | 55,000      | 55,000      | 55,000      | 55,000      | PHOTOCOPIES & SEARCHES         |
| C    | 22  | 010   | 004  | 2000 | 00470  | 2,000       | 2,000       | 2,000       | 2,000       | 2,000       | COPY FEES                      |
| C    | 22  | 010   | 015  | 0501 | 00470  | 75,000      | 75,000      | 75,000      | 75,000      | 75,000      | CUSTODY, COMPUTER, FILING FEES |
| C    | 22  | 010   | 015  | 1200 | 00470  | 70,000      | 70,000      | 70,000      | 70,000      | 70,000      | CIVIL PENALTIES                |
| C    | 22  | 010   | 021  | 1001 | 00470  | 1,646,000   | 1,645,000   | 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      | 12,000      | ZONING VERIFICATION LETTERS    |
| C    | 22  | 010   | 030  | 0101 | 00476  | 1,300,000   | 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   | 2,345,300   | FEES FROM MARSHALS             |
| C    | 22  | 010   | 032  | 0601 | 00470  | 341,000     | 341,000     | 341,000     | 341,000     | 341,000     | DOI FINGERPRINT FEES           |
| C    | 22  | 010   | 032  | 0701 | 00470  | 506,740     | 506,740     | 506,740     | 506,740     | 506,740     | BACKGROUND INVESTIGATION FEE   |
| C    | 22  | 010   | 042  | 0100 | 00464  | 1,000,000   | 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   | 3,663,813   | HI.ED SER/FEES-NCC             |
| C    | 22  | 010   | 042  | 6215 | 00464  | 109,000     | 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  | 44,598,231  | HI.ED SER/FEES-BX.COMMUNITY    |
| C    | 22  | 010   | 042  | 6310 | 00464  | 489,794     | 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   | 2,127,000   | TECHNOLOGY FEE-BRONX           |
| C    | 22  | 010   | 042  | 6320 | 00464  | 133,000     | 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  | 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   | 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   | 2,737,000   | TECHNOLOGY FEE-QUEENSBOROUGH   |
| C    | 22  | 010   | 042  | 6500 | 00464  | 59,409,771  | 59,409,771  | 59,409,771  | 59,409,771  | 59,409,771  | HI.ED SER.FEES-KINGSBOROUGH    |
| C    | 22  | 010   | 042  | 6510 | 00464  | 3,567,553   | 3,567,553   | 3,567,553   | 3,567,553   | 3,567,553   | KINGSBORO-A.C.E.FEES           |
| C    | 22  | 010   | 042  | 6515 | 00464  | 2,795,000   | 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      | 33,000      | LANGUAGE IMMERSION-KINGSBORO   |
| C    | 22  | 010   | 042  | 6600 | 00464  | 116,286,353 | 116,286,353 | 116,286,353 | 116,286,353 | 116,286,353 | HI.ED SER.FEES-MANHATTAN CC    |
| C    | 22  | 010   | 042  | 6610 | 00464  | 568,566     | 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   | 5,343,000   | TECHNOLOGY FEE- B.MANHATTAN CC |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                  |
|------|-----|-------|------|------|--------|------------|------------|------------|------------|------------|------------------------------|
| C    | 22  | 010   | 042  | 6620 | 00464  | 39,000     | 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 | 27,857,492 | HI.ED SER.FEES-HOSTOS COMMUN |
| C    | 22  | 010   | 042  | 6810 | 00464  | 670,231    | 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  | 1,256,000  | TECHNOLOGY FEE-HOSTOS        |
| C    | 22  | 010   | 042  | 6820 | 00464  | 14,000     | 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 | 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  | 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  | 3,119,000  | TECHNOLOGY FEE-LAGUARDIA     |
| C    | 22  | 010   | 042  | 6920 | 00464  | 57,000     | 57,000     | 57,000     | 57,000     | 57,000     | LANGUAGE IMMERSION-LAGUARDIA |
| C    | 22  | 010   | 056  | 1620 | 00470  | 500,000    | 500,000    | 500,000    | 500,000    | 500,000    | STOLEN PROPERTY REPORT FEES  |
| C    | 22  | 010   | 056  | 4300 | 00470  | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    | FINGERPRINT FEES             |
| C    | 22  | 010   | 056  | 5000 | 00470  | 1,784,000  | 1,784,000  | 1,784,000  | 1,784,000  | 1,784,000  | PAID DETAIL PROGRAM          |
| C    | 22  | 010   | 056  | 7000 | 00470  | 3,600,000  | 4,362,000  | 4,362,000  | 4,362,000  | 4,362,000  | REIMBURSEMENT OF OVERTIME    |
| C    | 22  | 010   | 056  | 7410 | 00470  | 23,995,000 | 23,995,000 | 23,995,000 | 23,995,000 | 23,995,000 | NYPD TOWING OPERATIONS       |
| C    | 22  | 010   | 056  | 7495 | 00472  | 586,000    | 586,000    | 586,000    | 586,000    | 586,000    | ARTERIAL TOW FEES            |
| C    | 22  | 010   | 057  | 3100 | 00470  | 30,589,000 | 30,589,000 | 30,589,000 | 30,589,000 | 30,589,000 | 2% FIRE INSURANCE FEES       |
| C    | 22  | 010   | 057  | 5610 | 00470  | 3,600,000  | 3,600,000  | 3,600,000  | 3,600,000  | 3,600,000  | FIRE PREVENTION LIENS        |
| C    | 22  | 010   | 057  | 5640 | 00470  | 64,595,000 | 64,367,000 | 64,364,000 | 64,364,000 | 64,364,000 | FIRE INSPECTION FEES         |
| C    | 22  | 010   | 069  | 0031 | 00470  | 225,000    | 225,000    | 225,000    | 225,000    | 225,000    | CHILD SUPPORT FEE            |
| C    | 22  | 010   | 072  | 0401 | 00482  | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | COMMISSARY FUNDS             |
| C    | 22  | 010   | 103  | 0101 | 00476  | 2,828,000  | 2,828,000  | 2,828,000  | 2,828,000  | 2,828,000  | CEREMONY & SEARCH FEES       |
| C    | 22  | 010   | 127  | 0101 | 00476  | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | CHECK FEES                   |
| C    | 22  | 010   | 131  | 1000 | 00470  | 65,000     | 65,000     | 65,000     | 65,000     | 65,000     | POLITICAL CONTRIBUTION FEES  |
| C    | 22  | 010   | 131  | 1100 | 00470  | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | DOCUMENT FEES                |
| C    | 22  | 010   | 131  | 1000 | 00476  | 420,000    | 420,000    | 420,000    | 420,000    | 420,000    | UNION DUES FEE               |
| C    | 22  | 010   | 131  | 1100 | 00476  | 98,000     | 98,000     | 98,000     | 98,000     | 98,000     | INSURANCE DEDUCTION FEES     |
| C    | 22  | 010   | 156  | 0201 | 00470  | 9,500,000  | 9,700,000  | 9,500,000  | 9,500,000  | 9,500,000  | TAXI INSPECTION & TLC FEES   |
| C    | 22  | 010   | 312  | 0101 | 00470  | 110,000    | 110,000    | 99,000     | 99,000     | 99,000     | LATE FILING FEES             |
| C    | 22  | 010   | 781  | 0201 | 00470  | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | OFFICERS SHIELDS AND RECORDS |



## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                    |
|------|-----|-------|------|------|--------|------------|------------|------------|------------|------------|--------------------------------|
| C    | 22  | 010   | 781  | 2101 | 00470  | 450,000    | 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     | 50,000     | ENERGY COST SAVINGS FEES       |
| C    | 22  | 010   | 806  | 2103 | 00470  | 200,000    | 200,000    | 200,000    | 200,000    | 200,000    | 420-C FEES FOR TAX-EXEMPT PROG |
| C    | 22  | 010   | 806  | 2108 | 00470  | 3,100,000  | 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  | 1,662,000  | INCLUSIONARY HOUSING FEE       |
| C    | 22  | 010   | 806  | 2110 | 00470  | 1,200,000  | 1,200,000  | 1,200,000  | 1,200,000  | 1,200,000  | J-51 TAX EXEMPT/ABATEMENT FEES |
| C    | 22  | 010   | 806  | 2114 | 00470  | 42,750     | 42,750     | 42,750     | 42,750     | 42,750     | AGREEMENT FEES                 |
| C    | 22  | 010   | 806  | 2185 | 00470  | 1,600,000  | 1,166,500  | 1,166,500  | 1,166,500  | 1,166,500  | COMMITMENT FEES                |
| C    | 22  | 010   | 806  | 2187 | 00470  | 70,500     | 599,500    | 670,500    | 670,500    | 315,500    | CONH FEE                       |
| C    | 22  | 010   | 806  | 2300 | 00470  | 19,030,000 | 6,680,200  | 6,680,200  | 6,680,200  | 6,680,200  | SECTION 421(A) TAX EXEMPT FEES |
| C    | 22  | 010   | 806  | 2301 | 00470  | 476,000    | 476,000    | 476,000    | 476,000    | 476,000    | MORTGAGE REFINANCE FEE         |
| C    | 22  | 010   | 806  | 2323 | 00470  | 12,000,000 | 0          | 0          | 0          | 0          | AFFORDABLE NY HOUSING PROGRAM  |
| C    | 22  | 010   | 806  | 3200 | 00470  | 516,000    | 316,000    | 316,000    | 316,000    | 316,000    | MULTIPLE DWELLING & COPY FEES  |
| C    | 22  | 010   | 806  | 3214 | 00470  | 50,000     | 10,000     | 10,000     | 10,000     | 10,000     | HEAT/HOT WATER INSPECTION FEE  |
| C    | 22  | 010   | 806  | 3215 | 00470  | 700,000    | 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 | 12,620,000 | BUILDING INSPECTION FEES       |
| C    | 22  | 010   | 810  | 5139 | 00470  | 375,000    | 375,000    | 375,000    | 375,000    | 375,000    | SCAFFOLD NOTIFICATION FEES     |
| C    | 22  | 010   | 810  | 5146 | 00470  | 10,500,000 | 9,000,000  | 9,000,000  | 9,000,000  | 9,000,000  | ELECTRICAL INSPECTION FEES     |
| C    | 22  | 010   | 810  | 5211 | 00470  | 11,800,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | MICROFILM FEES                 |
| C    | 22  | 010   | 810  | 5411 | 00470  | 1,000,000  | 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    | 745,000    | LOFT BOARD FEES                |
| C    | 22  | 010   | 810  | 5211 | 00476  | 4,606,784  | 5,490,000  | 5,490,000  | 5,490,000  | 5,490,000  | ELEVATOR INSPECTION FEES       |
| C    | 22  | 010   | 810  | 5311 | 00476  | 45,000     | 45,000     | 45,000     | 45,000     | 45,000     | UNSAFE BUILDING FEES           |
| C    | 22  | 010   | 816  | 1501 | 00430  | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | CHIEF MEDICAL RECORDS FEES     |
| C    | 22  | 010   | 816  | 3003 | 00430  | 9,000,000  | 9,000,000  | 9,000,000  | 9,000,000  | 9,000,000  | BIRTH & DEATH CERTIFICATES     |
| C    | 22  | 010   | 816  | 8100 | 00430  | 1,531,000  | 1,531,000  | 1,531,000  | 1,531,000  | 1,531,000  | HEALTH ACADEMY COURSES         |
| C    | 22  | 010   | 816  | 8300 | 00430  | 560,000    | 560,000    | 560,000    | 560,000    | 560,000    | RADIATION MATERIAL & EQUIP.    |
| C    | 22  | 010   | 816  | 3003 | 00476  | 644,000    | 644,000    | 644,000    | 644,000    | 644,000    | CORRECTION & AMENDMENT FEE     |
| C    | 22  | 010   | 816  | 8100 | 00476  | 3,700,000  | 3,700,000  | 3,700,000  | 3,700,000  | 3,700,000  | PEST CONTROL FEES              |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                    |
|------|-----|-------|------|------|--------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| C    | 22  | 010   | 820  | 1092 | 00476  | 11,000      | 11,000      | 11,000      | 11,000      | 11,000      | OATH HEARING FEES              |
| C    | 22  | 010   | 826  | 0071 | 00470  | 3,800,000   | 3,800,000   | 3,800,000   | 3,800,000   | 3,800,000   | SARA FEES                      |
| C    | 22  | 010   | 826  | 0294 | 00470  | 5,942,000   | 5,942,000   | 5,942,000   | 5,942,000   | 5,942,000   | WS - HYDROELECTRIC PROGRAM     |
| C    | 22  | 010   | 826  | 7007 | 00470  | 689,000     | 689,000     | 689,000     | 689,000     | 689,000     | E-DESIGNATION & HAZ WASTE FEES |
| C    | 22  | 010   | 826  | 0041 | 00476  | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | BIDS AND SPECIFICATIONS        |
| C    | 22  | 010   | 827  | 1081 | 00420  | 10,000      | 10,000      | 10,000      | 10,000      | 10,000      | GENERAL FEES - BADGES, EQUIPT  |
| C    | 22  | 010   | 827  | 1054 | 00470  | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | PEST CONTROL FEES              |
| C    | 22  | 010   | 827  | 1514 | 00470  | 50,000      | 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     | 130,000     | RECOVERY OF REFRIGERANTS       |
| C    | 22  | 010   | 827  | 1081 | 00476  | 50,000      | 50,000      | 50,000      | 50,000      | 50,000      | IMPOUND FEES-ILLEGAL DUMPING   |
| C    | 22  | 010   | 829  | 1001 | 00470  | 122,000     | 122,000     | 122,000     | 122,000     | 122,000     | INVESTIGATION FEES             |
| C    | 22  | 010   | 829  | 1002 | 00470  | 202,000     | 410,500     | 202,000     | 202,000     | 410,500     | WHOLESALE MARKETS              |
| C    | 22  | 010   | 836  | 0101 | 00470  | 4,753,500   | 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   | 1,600,000   | COURT & TRUST FEES             |
| C    | 22  | 010   | 836  | 1401 | 00470  | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | ON-LINE TITLE ACCESS FEES      |
| C    | 22  | 010   | 836  | 2101 | 00470  | 8,000,000   | 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  | 34,598,000  | CITY REGISTER FEES             |
| C    | 22  | 010   | 836  | 0101 | 00476  | 14,000,000  | 14,000,000  | 14,000,000  | 14,000,000  | 14,000,000  | MARSHAL BOOTING                |
| C    | 22  | 010   | 836  | 3302 | 00476  | 88,000      | 88,000      | 88,000      | 88,000      | 88,000      | STATE ADMIN REIMBURSEMENT      |
| C    | 22  | 010   | 836  | 3303 | 00476  | 925,000     | 925,000     | 925,000     | 925,000     | 925,000     | CITY COLLECTOR MISC FEES       |
| C    | 22  | 010   | 836  | 3404 | 00476  | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | LOWER MANHATTAN PROJECT        |
| C    | 22  | 010   | 841  | 1400 | 00410  | 350,000     | 350,000     | 350,000     | 350,000     | 350,000     | DAMAGE TO CITY PROPERTY        |
| C    | 22  | 010   | 841  | 2600 | 00410  | 2,971,000   | 2,971,000   | 2,971,000   | 2,971,000   | 2,971,000   | BACK CHGES, JETS & RAISE CAST. |
| C    | 22  | 010   | 841  | 4140 | 00472  | 7,926,000   | 7,926,000   | 7,926,000   | 7,926,000   | 7,926,000   | GARAGES & LONG TERM PARKING    |
| C    | 22  | 010   | 841  | 4142 | 00472  | 209,382,212 | 212,347,212 | 212,347,212 | 212,347,212 | 212,347,212 | PARKING METERS                 |
| C    | 22  | 010   | 841  | 1400 | 00476  | 20,000      | 20,000      | 20,000      | 20,000      | 20,000      | RECORD SEARCH FEES             |
| C    | 22  | 010   | 846  | 1100 | 00450  | 8,822,000   | 8,822,000   | 8,822,000   | 8,822,000   | 8,822,000   | RECREATION SERVICE FEES        |
| C    | 22  | 010   | 846  | 1220 | 00470  | 817,000     | 817,000     | 817,000     | 817,000     | 817,000     | CAMP AND PLAY SCHOOL FEES      |
| C    | 22  | 010   | 846  | 1220 | 00476  | 225,000     | 225,000     | 225,000     | 225,000     | 225,000     | REIMBURSE OT&WENGER WAGON      |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund                           | Cat | Class | Dept | Code | Source | FY 2018              | FY 2019              | FY 2020              | FY 2021              | FY 2022              | Description                    |
|--------------------------------|-----|-------|------|------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C                              | 22  | 010   | 846  | 2490 | 00476  | 4,400,000            | 4,400,000            | 4,400,000            | 4,400,000            | 4,400,000            | EVENT FEES                     |
| C                              | 22  | 010   | 850  | 7490 | 00476  | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              | BID DOCUMENT FEES              |
| C                              | 22  | 010   | 856  | 5000 | 00470  | 1,000                | 1,000                | 1,000                | 1,000                | 1,000                | IN REM REDEMPTION FEES         |
| C                              | 22  | 010   | 856  | 7333 | 00470  | 30,000               | 30,000               | 30,000               | 30,000               | 30,000               | TRAINING FEES                  |
| C                              | 22  | 010   | 856  | 7666 | 00470  | 1,696,000            | 1,696,000            | 1,696,000            | 1,696,000            | 1,696,000            | BSA FILING FEES                |
| C                              | 22  | 010   | 856  | 2120 | 00476  | 6,560,000            | 4,760,000            | 3,760,000            | 3,760,000            | 3,760,000            | CIVIL SERVICE EXAM FEES        |
| C                              | 22  | 010   | 856  | 3000 | 00476  | 3,800,000            | 3,800,000            | 3,800,000            | 3,800,000            | 3,800,000            | THIRD PARTY GAS AND ELECTRIC   |
| C                              | 22  | 010   | 860  | 1000 | 00470  | 578,000              | 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              | 801,000              | WEIGHTS/MEASURES INSP. FEES    |
| C                              | 22  | 010   | 866  | 2201 | 00470  | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              | REVIEW/CONSENT FILING FEES     |
| C                              | 22  | 010   | 866  | 2301 | 00470  | 187,000              | 123,000              | 187,000              | 123,000              | 187,000              | PHOTO ID AND EXAM FEES         |
| C                              | 22  | 010   | 903  | 0101 | 00400  | 26,000               | 26,000               | 26,000               | 26,000               | 26,000               | BAIL BOND MOTIONS-BK           |
| C                              | 22  | 010   | 941  | 1000 | 00470  | 1,580,000            | 1,580,000            | 1,580,000            | 1,580,000            | 1,580,000            | ADMINISTRATION OF ESTATES-NY   |
| C                              | 22  | 010   | 941  | 1000 | 00476  | 60,000               | 60,000               | 60,000               | 60,000               | 60,000               | MISC CHARGES ON ESTATES-NY     |
| C                              | 22  | 010   | 942  | 1000 | 00470  | 610,000              | 610,000              | 610,000              | 610,000              | 610,000              | ADMINISTRATION OF ESTATES-BX   |
| C                              | 22  | 010   | 943  | 1000 | 00470  | 635,000              | 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            | 1,032,000            | ADMINISTRATION OF ESTATES-QU   |
| C                              | 22  | 010   | 945  | 1000 | 00470  | 65,000               | 65,000               | 65,000               | 65,000               | 65,000               | ADMINISTRATION OF ESTATES-SI   |
| <b>Charges for Service</b>     |     |       |      |      |        | <b>1,006,451,194</b> | <b>984,932,610</b>   | <b>983,664,110</b>   | <b>983,542,110</b>   | <b>983,517,610</b>   |                                |
| <b>Water and Sewer Charges</b> |     |       |      |      |        |                      |                      |                      |                      |                      |                                |
| C                              | 22  | 011   | 002  | 0421 | 00521  | 1,424,499,000        | 1,393,039,000        | 1,399,514,000        | 1,391,987,000        | 1,388,647,000        | WATER BOARD PAYMENT O&M        |
| <b>Water and Sewer Charges</b> |     |       |      |      |        | <b>1,424,499,000</b> | <b>1,393,039,000</b> | <b>1,399,514,000</b> | <b>1,391,987,000</b> | <b>1,388,647,000</b> |                                |
| <b>Rental Income</b>           |     |       |      |      |        |                      |                      |                      |                      |                      |                                |
| C                              | 22  | 014   | 002  | 0421 | 00752  | 153,575,000          | 153,570,000          | 153,565,000          | 153,560,000          | 153,560,000          | AIRPORT RENT-NY PORT AUTHORITY |
| C                              | 22  | 014   | 040  | 7701 | 00760  | 36,500,000           | 36,500,000           | 36,500,000           | 36,500,000           | 36,500,000           | EXTENDED SCHOOL USE RENTAL     |
| C                              | 22  | 014   | 806  | 1290 | 00760  | 600,000              | 58,000               | 58,000               | 58,000               | 58,000               | RESIDENTIAL RENTS              |
| C                              | 22  | 014   | 806  | 1292 | 00760  | 900,000              | 136,000              | 136,000              | 136,000              | 136,000              | RESIDENTIAL RENT ARREARS-TLAU  |
| C                              | 22  | 014   | 806  | 1293 | 00760  | 50,000               | 4,000                | 4,000                | 4,000                | 4,000                | COMMERCIAL RENT: RESID. BLDGS. |
| C                              | 22  | 014   | 806  | 1294 | 00760  | 150,000              | 21,000               | 21,000               | 21,000               | 21,000               | URBAN RENEWAL COMMER. RENT     |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund                         | Cat | Class | Dept | Code | Source | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description                    |
|------------------------------|-----|-------|------|------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C                            | 22  | 014   | 806  | 1297 | 00760  | 145,000            | 108,000            | 108,000            | 108,000            | 108,000            | PARKING LOT REVENUE            |
| C                            | 22  | 014   | 806  | 1298 | 00760  | 288,000            | 288,000            | 288,000            | 288,000            | 288,000            | WILLETTS POINT                 |
| C                            | 22  | 014   | 806  | 2420 | 00760  | 12,500,000         | 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                  | 0                  | SURCHARGES                     |
| C                            | 22  | 014   | 826  | 0161 | 00760  | 1,565,000          | 1,565,000          | 1,565,000          | 1,565,000          | 1,565,000          | UPSTATE RENTALS                |
| C                            | 22  | 014   | 846  | 1100 | 00753  | 1,140,000          | 1,140,000          | 1,140,000          | 1,140,000          | 1,140,000          | 79TH STREET BOAT BASIN RENT    |
| C                            | 22  | 014   | 846  | 2284 | 00753  | 1,131,000          | 1,131,000          | 1,131,000          | 1,131,000          | 1,131,000          | WORLD'S FAIR MARINA            |
| C                            | 22  | 014   | 846  | 2490 | 00753  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | SHEEPSHEAD BAY MARINA          |
| C                            | 22  | 014   | 846  | 1100 | 00755  | 1,400,000          | 1,400,000          | 1,400,000          | 1,400,000          | 1,400,000          | YANKEE STADIUM RENT            |
| C                            | 22  | 014   | 846  | 1100 | 00756  | 400,000            | 400,000            | 400,000            | 400,000            | 400,000            | SHEA STADIUM RENT              |
| C                            | 22  | 014   | 846  | 2490 | 00756  | 350,000            | 350,000            | 350,000            | 350,000            | 350,000            | BROOKLYN MINOR LEAGUE STADIUM  |
| C                            | 22  | 014   | 846  | 1100 | 00760  | 3,500,000          | 3,500,000          | 0                  | 0                  | 0                  | BUSHWICK INLET PARK            |
| C                            | 22  | 014   | 856  | 5000 | 00760  | 43,077,000         | 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            | 300,000            | FILM PERMITS FOR CITY PROPERTY |
| <b>Rental Income</b>         |     |       |      |      |        | <b>258,371,000</b> | <b>253,748,000</b> | <b>250,243,000</b> | <b>250,238,000</b> | <b>250,238,000</b> |                                |
| <b>Fines and Forfeitures</b> |     |       |      |      |        |                    |                    |                    |                    |                    |                                |
| C                            | 23  | 015   | 002  | 0421 | 00600  | 7,135,000          | 7,135,000          | 7,135,000          | 7,135,000          | 7,135,000          | COURT FINES                    |
| C                            | 23  | 015   | 025  | 1301 | 00600  | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | ADM. CODE VIOLATIONS           |
| C                            | 23  | 015   | 032  | 0301 | 00600  | 10,000             | 10,000             | 10,000             | 10,000             | 10,000             | MARSHAL FINES                  |
| C                            | 23  | 015   | 072  | 0401 | 00600  | 25,000             | 25,000             | 25,000             | 25,000             | 25,000             | INMATE FINES                   |
| C                            | 23  | 015   | 103  | 0101 | 00600  | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            | LOBBYIST PENALTIES AND FINES   |
| C                            | 23  | 015   | 156  | 0401 | 00600  | 11,600,000         | 11,600,000         | 11,600,000         | 11,600,000         | 11,600,000         | STIP/SETTLEMENT FINES          |
| C                            | 23  | 015   | 806  | 3188 | 00600  | 1,066,000          | 1,066,000          | 1,066,000          | 1,066,000          | 1,066,000          | HOUSING COURT FINES            |
| C                            | 23  | 015   | 806  | 3214 | 00600  | 40,000             | 40,000             | 40,000             | 40,000             | 40,000             | HEAT/HOT WATER VIOLATIONS      |
| C                            | 23  | 015   | 810  | 5111 | 00600  | 68,694,000         | 58,348,000         | 58,373,000         | 58,232,000         | 58,232,000         | LATE FILING/NO PERMIT PENALTIE |
| C                            | 23  | 015   | 820  | 1492 | 00600  | 25,029,000         | 26,288,000         | 26,288,000         | 26,288,000         | 26,288,000         | DOHMH FINES                    |
| C                            | 23  | 015   | 820  | 0021 | 00603  | 115,000,000        | 107,512,000        | 107,512,000        | 107,512,000        | 101,512,000        | ECB FINES                      |
| C                            | 23  | 015   | 820  | 0201 | 00603  | 3,200,000          | 5,200,000          | 5,200,000          | 5,200,000          | 5,200,000          | TAXI FINES                     |
| C                            | 23  | 015   | 829  | 1001 | 00600  | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | ADMINISTRATIVE VIOLATIONS      |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund                         | Cat | Class | Dept | Code | Source | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description                 |
|------------------------------|-----|-------|------|------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| C                            | 23  | 015   | 836  | 0303 | 00600  | 5,000,000          | 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            | 400,000            | RPTT LATE PENALTY           |
| C                            | 23  | 015   | 836  | 1101 | 00600  | 18,000,000         | 10,317,000         | 12,567,000         | 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         | 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         | 28,565,000         | SPEED CAMERA FINES          |
| C                            | 23  | 015   | 836  | 5077 | 00602  | 27,000,000         | 27,000,000         | 27,000,000         | 27,000,000         | 27,000,000         | REDLIGHT CAMERA FINES       |
| C                            | 23  | 015   | 836  | 5577 | 00602  | 525,163,000        | 524,731,000        | 524,731,000        | 524,731,000        | 524,731,000        | PARKING VIOLATION FINES     |
| C                            | 23  | 015   | 836  | 2206 | 00603  | 55,000,000         | 51,848,000         | 51,848,000         | 51,848,000         | 47,848,000         | COLLECTION UNIT-ECB FINES   |
| C                            | 23  | 015   | 866  | 0501 | 00600  | 8,500,000          | 8,500,000          | 8,500,000          | 8,500,000          | 8,500,000          | CONSUMER AFFAIRS FINES      |
| C                            | 23  | 015   | 866  | 2502 | 00600  | 800,000            | 800,000            | 800,000            | 800,000            | 800,000            | STATE TOBACCO PROGRAM       |
| C                            | 23  | 016   | 836  | 1302 | 00650  | 500,000            | 500,000            | 490,000            | 490,000            | 490,000            | CASH BAIL FORFEITURE        |
| C                            | 23  | 016   | 901  | 0101 | 00650  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | BAIL BOND FORFEITURE-NY     |
| C                            | 23  | 016   | 902  | 0101 | 00650  | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            | BAIL BOND FORFEITURE-BX     |
| C                            | 23  | 016   | 903  | 0101 | 00650  | 60,000             | 60,000             | 60,000             | 60,000             | 60,000             | BAIL BOND FORFEITURE-BK     |
| C                            | 23  | 016   | 904  | 0101 | 00650  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | BAIL BOND FORFEITURE-QU     |
| C                            | 23  | 016   | 905  | 0101 | 00650  | 2,000              | 2,000              | 2,000              | 2,000              | 2,000              | BAIL BOND FORFEITURE-SI     |
| <b>Fines and Forfeitures</b> |     |       |      |      |        | <b>966,771,000</b> | <b>929,767,000</b> | <b>921,332,000</b> | <b>910,717,000</b> | <b>900,717,000</b> |                             |
| <b>Miscellaneous</b>         |     |       |      |      |        |                    |                    |                    |                    |                    |                             |
| C                            | 24  | 018   | 002  | 0421 | 00846  | 113,365,000        | 111,982,000        | 128,266,000        | 127,829,000        | 127,515,000        | TOBACCO SETTLEMENT          |
| C                            | 24  | 018   | 002  | 0421 | 00859  | 3,000,000          | 100,000,000        | 100,000,000        | 0                  | 0                  | ASSET SALE & OTHER REVENUES |
| C                            | 24  | 018   | 002  | 0423 | 00859  | 35,000,000         | 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          | 1,000,000          | RESTITUTION                 |
| C                            | 24  | 018   | 003  | 0301 | 00822  | 60,000             | 60,000             | 60,000             | 60,000             | 60,000             | SALES OF MAPS & VOTER LISTS |
| C                            | 24  | 018   | 003  | 0301 | 00859  | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | MINOR SALES                 |
| C                            | 24  | 018   | 010  | 0102 | 00822  | 122,000            | 122,000            | 122,000            | 122,000            | 122,000            | MAP SALES-NY                |
| C                            | 24  | 018   | 011  | 0102 | 00822  | 55,000             | 55,000             | 55,000             | 55,000             | 55,000             | MAP SALES-BRONX             |
| C                            | 24  | 018   | 012  | 0102 | 00859  | 194,500            | 194,500            | 194,500            | 194,500            | 194,500            | MAP SALES-BROOKLYN          |
| C                            | 24  | 018   | 013  | 0101 | 00822  | 345,000            | 345,000            | 345,000            | 345,000            | 345,000            | MAP SALES-QUEENS            |
| C                            | 24  | 018   | 014  | 0102 | 00822  | 50,000             | 50,000             | 50,000             | 50,000             | 50,000             | MAP SALES-SI                |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                     |
|------|-----|-------|------|------|--------|------------|------------|------------|------------|------------|---------------------------------|
| C    | 24  | 018   | 015  | 1200 | 00846  | 1,250,000  | 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  | 1,400,000  | PRIOR YEAR WARRANTS, PY REFUND  |
| C    | 24  | 018   | 025  | 0401 | 00820  | 1,363,109  | 275,000    | 275,000    | 275,000    | 275,000    | SALE OF STREETS                 |
| C    | 24  | 018   | 025  | 1101 | 00846  | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | AFFIRMATIVE R/E LITIGATION      |
| C    | 24  | 018   | 025  | 1501 | 00846  | 9,759,000  | 9,759,000  | 9,759,000  | 9,759,000  | 9,759,000  | AFFIRMATIVE LITIGATION          |
| C    | 24  | 018   | 025  | 0201 | 00859  | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | VENDING, XEROX, SUBPOENA FEES   |
| C    | 24  | 018   | 025  | 1501 | 00859  | 3,300,000  | 3,300,000  | 3,300,000  | 3,300,000  | 3,300,000  | COLLECTION AGENCY CLAIMS        |
| C    | 24  | 018   | 025  | 1701 | 00859  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | WORKER COMPENSATION             |
| C    | 24  | 018   | 030  | 0101 | 00822  | 932,000    | 932,000    | 932,000    | 932,000    | 932,000    | ULURP FEES                      |
| C    | 24  | 018   | 030  | 0101 | 00859  | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | SALE OF MAPS & PUBLICATIONS     |
| C    | 24  | 018   | 032  | 0301 | 00859  | 276,500    | 276,500    | 276,500    | 276,500    | 276,500    | UNCLAIMED FUNDS FROM MARSHALS   |
| C    | 24  | 018   | 032  | 0601 | 00859  | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | RESTITUTION: CITY EMPLOYEES     |
| C    | 24  | 018   | 040  | 1221 | 00859  | 8,173,968  | 8,173,968  | 8,173,968  | 8,173,968  | 8,173,968  | GRANT REFUNDS                   |
| C    | 24  | 018   | 040  | 7701 | 00859  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | UFT FEES, MISC COLL/REFUNDS     |
| C    | 24  | 018   | 042  | 0100 | 00859  | 185,000    | 185,000    | 185,000    | 185,000    | 185,000    | SUNDRIES-COMMUNITY COLLEGES     |
| C    | 24  | 018   | 056  | 1611 | 00847  | 13,700,000 | 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 | 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 | 23,400,000 | VOIP E911 SURCHARGES            |
| C    | 24  | 018   | 056  | 1630 | 00859  | 8,252,000  | 8,252,000  | 8,252,000  | 8,252,000  | 8,252,000  | UNCLAIMED CASH & PROPERTY SALE  |
| C    | 24  | 018   | 056  | 4300 | 00859  | 284,000    | 284,000    | 284,000    | 284,000    | 284,000    | VENDOR STORAGE FEES             |
| C    | 24  | 018   | 068  | 0302 | 00887  | 3,419,000  | 3,419,000  | 3,419,000  | 3,419,000  | 3,419,000  | CHILD SERVICES PROVIDER REFUNDS |
| C    | 24  | 018   | 069  | 0031 | 00859  | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | SUNDRIES                        |
| C    | 24  | 018   | 069  | 0306 | 00859  | 25,659,040 | 25,659,040 | 25,659,040 | 25,659,040 | 25,659,040 | IV COLLECTIONS                  |
| C    | 24  | 018   | 069  | 0310 | 00859  | 280,000    | 280,000    | 280,000    | 280,000    | 280,000    | COLLECTION INITIATIVES          |
| C    | 24  | 018   | 072  | 0401 | 00822  | 8,000      | 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  | 1,610,000  | EMPLOYEE HLTH CONTRIBUTIONS     |
| C    | 24  | 018   | 072  | 0401 | 00859  | 191,000    | 191,000    | 191,000    | 191,000    | 191,000    | INMATE RESTITUTION OF PROPERTY  |
| C    | 24  | 018   | 072  | 0501 | 00859  | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     | HRA PAYMENTS TO INFANTS         |
| C    | 24  | 018   | 072  | 1501 | 00859  | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | INMATE TELEPHONE FEE            |

## FEBRUARY 2018 FINANCIAL PLAN

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

| Fund | Cat | Class | Dept | Code | Source | FY 2018    | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                    |
|------|-----|-------|------|------|--------|------------|-------------|-------------|-------------|-------------|--------------------------------|
| C    | 24  | 018   | 125  | 0100 | 00859  | 1,000,000  | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | REFUNDS FROM SUBCONTRACTORS    |
| C    | 24  | 018   | 131  | 1000 | 00859  | 8,000      | 8,000       | 8,000       | 8,000       | 8,000       | GARNISHMENT FEES               |
| C    | 24  | 018   | 131  | 1300 | 00859  | 1,000,000  | 1,000,000   | 1,000,000   | 1,000,000   | 0           | OUTSTANDING PRIOR YEAR EXPENSE |
| C    | 24  | 018   | 136  | 1000 | 00859  | 9,000      | 9,000       | 9,000       | 9,000       | 9,000       | LANDMARK SETTLEMENTS AND OTHER |
| C    | 24  | 018   | 156  | 0201 | 00859  | 0          | 107,000,000 | 257,000,000 | 367,000,000 | 198,000,000 | SALE OF TAXI MEDALLIONS        |
| C    | 24  | 018   | 806  | 1291 | 00815  | 3,500,000  | 12,000      | 12,000      | 12,000      | 12,000      | IN-REM NEGOTIATED SALES        |
| C    | 24  | 018   | 806  | 1200 | 00859  | 2,000,000  | 565,000     | 565,000     | 565,000     | 565,000     | RFP/BID BOOKS/EMPLOYEE FINES   |
| C    | 24  | 018   | 806  | 2430 | 00859  | 11,000     | 11,000      | 11,000      | 11,000      | 11,000      | MANH. PLAZA & MARSEILLES HSG   |
| C    | 24  | 018   | 806  | 3146 | 00859  | 5,000      | 5,000       | 5,000       | 5,000       | 5,000       | ARTICLE 8A LOAN                |
| C    | 24  | 018   | 816  | 2001 | 00859  | 100,000    | 100,000     | 100,000     | 100,000     | 100,000     | HOSP. REFUNDS, COPY FEES & MIS |
| C    | 24  | 018   | 816  | 8701 | 00859  | 3,000,000  | 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     | 500,000     | MISC. AND SUNDRIES             |
| C    | 24  | 018   | 827  | 1014 | 00822  | 4,819,000  | 4,819,000   | 4,819,000   | 4,819,000   | 4,819,000   | RECYCLED BULK & PAPER SALES    |
| C    | 24  | 018   | 827  | 1081 | 00822  | 5,000      | 5,000       | 5,000       | 5,000       | 5,000       | PHOTOCOPY & MISC FEES          |
| C    | 24  | 018   | 827  | 1324 | 00822  | 1,591,000  | 1,591,000   | 1,591,000   | 1,591,000   | 1,591,000   | RECYCLED NEWSPAPER - VISY      |
| C    | 24  | 018   | 827  | 2324 | 00822  | 4,826,000  | 2,866,000   | 2,866,000   | 2,866,000   | 2,866,000   | VISY - MTS CHARGES             |
| C    | 24  | 018   | 827  | 1081 | 00859  | 2,550,000  | 2,550,000   | 2,550,000   | 2,550,000   | 2,550,000   | EMPLOYEE HLTH CONTRIBUTIONS    |
| C    | 24  | 018   | 836  | 1303 | 00859  | 425,000    | 425,000     | 425,000     | 425,000     | 425,000     | TREASURY MISC FEES             |
| C    | 24  | 018   | 836  | 2201 | 00859  | 7,700,000  | 7,700,000   | 7,700,000   | 7,700,000   | 7,700,000   | RENT STABILIZATION FEES        |
| C    | 24  | 018   | 841  | 1220 | 00822  | 115,000    | 115,000     | 115,000     | 115,000     | 115,000     | GAS REIMB, MAPS, BID BOOK FEES |
| C    | 24  | 018   | 841  | 4130 | 00859  | 250,000    | 250,000     | 250,000     | 250,000     | 250,000     | DOT SIGN SHOP-SALE OF SIGNS    |
| C    | 24  | 018   | 846  | 1100 | 00859  | 90,000     | 90,000      | 90,000      | 90,000      | 90,000      | INSPECTION & MAINTENANCE FEES  |
| C    | 24  | 018   | 846  | 2490 | 00859  | 2,500,000  | 500,000     | 500,000     | 500,000     | 500,000     | TREE RESTITUTION               |
| C    | 24  | 018   | 856  | 5000 | 00817  | 450,000    | 450,000     | 450,000     | 450,000     | 450,000     | MORTGAGE PAYMENT NON INREM     |
| C    | 24  | 018   | 856  | 4200 | 00822  | 10,893,000 | 7,893,000   | 7,893,000   | 7,893,000   | 7,893,000   | SALVAGE (AUTOS, EQUIP. & OTH.) |
| C    | 24  | 018   | 856  | 6100 | 00822  | 743,000    | 743,000     | 743,000     | 743,000     | 743,000     | CITY PUBLISHING CENTER         |
| C    | 24  | 018   | 856  | 7666 | 00822  | 9,000      | 9,000       | 9,000       | 9,000       | 9,000       | BULLETIN, PAMPHLET & COPY SALE |
| C    | 24  | 018   | 856  | 3392 | 00859  | 735,000    | 735,000     | 735,000     | 735,000     | 735,000     | CLAIMS FOR DAMAGE TO VEHIC.    |
| C    | 24  | 018   | 856  | 4004 | 00859  | 3,093,000  | 2,093,000   | 1,093,000   | 1,093,000   | 1,093,000   | PROCUREMENT CARD REBATES       |

## FEBRUARY 2018 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

| FundCat              | Class | Dept | Code | Source     | FY 2018              | FY 2019              | FY 2020              | FY 2021              | FY 2022              | Description                    |
|----------------------|-------|------|------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C                    | 24    | 018  | 858  | 5011 00859 | 900,000              | 788,000              | 788,000              | 788,000              | 788,000              | NYC REVENUE                    |
| C                    | 24    | 018  | 858  | 5100 00859 | 1,700,000            | 1,700,000            | 1,700,000            | 1,700,000            | 1,700,000            | LEASE-TIME TV                  |
| C                    | 24    | 018  | 858  | 7000 00859 | 400,000              | 2,130,000            | 2,130,000            | 2,130,000            | 2,130,000            | PROCUREMENT CARD SPEND REBATES |
| C                    | 24    | 018  | 860  | 1100 00859 | 324,000              | 384,000              | 324,000              | 324,000              | 324,000              | PHOTO SALES                    |
| C                    | 24    | 018  | 866  | 2701 00822 | 500,000              | 215,000              | 215,000              | 215,000              | 215,000              | MINOR SALES                    |
| <b>Miscellaneous</b> |       |      |      |            | <b>368,493,117</b>   | <b>535,553,008</b>   | <b>700,777,008</b>   | <b>710,340,008</b>   | <b>540,026,008</b>   |                                |
| <b>MISCELLANEOUS</b> |       |      |      |            | <b>4,862,945,311</b> | <b>4,954,790,618</b> | <b>5,183,121,118</b> | <b>5,209,996,118</b> | <b>5,039,718,082</b> |                                |



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

|                                                                     | FY 18         | FY 19         | FY 20         | FY 21         | FY 22         |
|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| N.Y. State Per Capita Aid                                           | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid                                         | 0             | 0             | 0             | 0             | 0             |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|                                                                     | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| N.Y. State Per Capita Aid                                           | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid                                         | 0             | 0             | 0             | 0             | 0             |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| N.Y. State Per Capita Aid                                           | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid                                         | 0             | 0             | 0             | 0             | 0             |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |

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

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

|                                                                     | FY 18         | FY 19         | FY 20         | FY 21         | FY 22         |
|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| Reserve For Disallowances of Categorical Grants                     | -15           | -15           | -15           | -15           | -15           |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|                                                                     | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Reserve For Disallowances of Categorical Grants                     | 100           | 0             | 0             | 0             | 0             |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$100</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| Reserve For Disallowances of Categorical Grants                     | 85            | -15           | -15           | -15           | -15           |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$85</b>   | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

| Dept Code Source Description                                               | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Reserve for Disallowance of Categorical Grants</b>                      |         |         |         |         |         |
| <i>NOVEMBER 2017 Financial Plan</i>                                        | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| <b>002 0421 60000</b>                                                      | 100,000 | 0       | 0       | 0       | 0       |
| <i>Adjustment to Disallowances - Reserve Fed &amp; State Disallowances</i> |         |         |         |         |         |
| <i>Adjustment to Disallowances</i>                                         |         |         |         |         |         |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                        |         |         |         |         |         |
| <b>Reserve for Disallowance of Categorical Grants</b>                      | 85,000  | -15,000 | -15,000 | -15,000 | -15,000 |

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

## FEBRUARY 2018 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

| FundCat Class Dept Code Source                        | FY 2018    | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                       |
|-------------------------------------------------------|------------|-------------|-------------|-------------|-------------|-----------------------------------|
| <b>DISALLOWANCES</b>                                  |            |             |             |             |             |                                   |
| <i>Reserve for Disallowance of Categorical Grants</i> |            |             |             |             |             |                                   |
| C 60 060 002 0421 60000                               | 85,000,000 | -15,000,000 | -15,000,000 | -15,000,000 | -15,000,000 | RESERVE FED & STATE DISALLOWANCES |
| Reserve for Disallowance of Categorical Grants        | 85,000,000 | -15,000,000 | -15,000,000 | -15,000,000 | -15,000,000 |                                   |
| DISALLOWANCES                                         | 85,000,000 | -15,000,000 | -15,000,000 | -15,000,000 | -15,000,000 |                                   |

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

|                                                                     | FY 18         | FY 19         | FY 20         | FY 21         | FY 22         |
|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| Inter-Fund Agreements                                               | 672           | 668           | 604           | 604           | 604           |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$672</b>  | <b>\$668</b>  | <b>\$604</b>  | <b>\$604</b>  | <b>\$604</b>  |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|                                                                     | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Inter-Fund Agreements                                               | 2             | 2             | 2             | 1             | 1             |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$2</b>    | <b>\$2</b>    | <b>\$2</b>    | <b>\$1</b>    | <b>\$1</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |               |               |               |               |               |
| Inter-Fund Agreements                                               | 674           | 670           | 606           | 605           | 605           |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$674</b>  | <b>\$670</b>  | <b>\$606</b>  | <b>\$605</b>  | <b>\$605</b>  |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                                                                                                                                                                                 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Inter Fund Agreements</b>                                                                                                                                                                                                                                                                                                                                                 |         |         |         |         |         |
|                                                                                                                                                                                                                                                                                                                                                                              | 672,466 | 668,270 | 604,052 | 603,504 | 603,511 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                                                                                                                                                                                          |         |         |         |         |         |
| 841 2100 81005<br><b>One Additional Week of IFA Resurfacing - IFA - Resurfacing</b><br><i>The Department of Transportation's Roadway Repair and Maintenance division extended the resurfacing season by one week, ending December 16th instead of December 9th. The additional week of capitolly eligible work has resulted in a one-time savings to the expense budget.</i> | 900     | 0       | 0       | 0       | 0       |
| 841 2100 81006<br><b>In-House Pedestrian Ramp Program Start-up - IFA - Pedestrian Ramps Upgrade</b><br><i>Funding provided for staff and OTPS costs associated with the expansion of the pedestrian ramp upgrade program.</i>                                                                                                                                                | 1,076   | 1,810   | 1,810   | 1,810   | 1,810   |
| 841 2100 81006<br><b>IFA Fringe Offsets - IFA - Pedestrian Ramps Upgrade</b><br><i>Fringe benefits associated with the addition of 20 positions for the Department of Transportation's pedestrian ramp program expansion, offset by the transfer to city funding of 2 positions in the Parks Department and 3 positions in the Department of Design and Construction.</i>    | 0       | 701     | 701     | 701     | 701     |
| 846 1000 81021<br><b>Forestry Staffing Funding Adjustment - IFA - Parks</b><br><i>Two IFA funded forestry positions are being transferred to city funding who are no longer performing capitolly eligible work.</i>                                                                                                                                                          | -49     | -98     | -98     | -98     | -98     |
| 846 1000 81021<br><b>IFA Fringe Offsets - IFA - Parks</b><br><i>Fringe benefits associated with the addition of 20 positions for the Department of Transportation's pedestrian ramp program expansion, offset by the transfer to city funding of 2 positions in the Parks Department and 3 positions in the Department of Design and Construction.</i>                       | 0       | -67     | -67     | -67     | -67     |
| 850 7090 80965<br><b>Budget Modification - IFA - SEW/WSP</b><br><i>OTPS Adjustment</i>                                                                                                                                                                                                                                                                                       | 120     | 0       | 0       | 0       | 0       |
| 850 7090 80965<br><b>IFA Fringe Offsets - IFA - SEW/WSP</b><br><i>Fringe benefits associated with the addition of 20 positions for the Department of Transportation's pedestrian ramp program expansion, offset by the transfer to city funding of 2 positions in the Parks Department and 3 positions in the Department of Design and Construction.</i>                     | 0       | -115    | -115    | -115    | -115    |

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

OMB - REVENUE UNIT

**FEBRUARY 2018 FINANCIAL PLAN - CHANGES**  
**INTER FUND AGREEMENTS**  
*( IN THOUSANDS )*

| Dept Code Source Description                                                                                                                                                                                                          | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>850 7090 81003</b><br><b>Technical Adjustment - IFA - Highways</b><br><i>A technical adjustment to transfer three IFA-funded positions to City funds as the work is no longer deemed to meet capital eligibility requirements.</i> | -335           | -335           | -335           | -335           | -335           |
| <b>850 7090 81041</b><br><b>Budget Modification - IFA - Structures</b><br><i>OTPS Adjustment</i>                                                                                                                                      | -120           | 0              | 0              | 0              | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b><br><b>Inter Fund Agreements</b>                                                                                                                                                                   | <b>674,057</b> | <b>670,166</b> | <b>605,948</b> | <b>605,400</b> | <b>605,407</b> |

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

**OMB - REVENUE UNIT**

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                      | Class | Dept | Code | Source | FY 2018 | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description        |                                          |
|------------------------------|-------|------|------|--------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------------|
| <b>INTER FUND AGREEMENTS</b> |       |      |      |        |         |                    |                    |                    |                    |                    |                                          |
| <i>Inter Fund Agreements</i> |       |      |      |        |         |                    |                    |                    |                    |                    |                                          |
| IF                           | 70    | 070  | 002  | 0421   | 80641   | 35,000,000         | 35,000,000         | 35,000,000         | 35,000,000         | 35,000,000         | IFA - TRANSIT AUTHORITY                  |
| IF                           | 70    | 070  | 057  | 5535   | 80641   | 1,254,131          | 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          | 1,561,846          | IFA - CORRECTION                         |
| IF                           | 70    | 070  | 806  | 4313   | 80941   | 35,709,043         | 35,709,297         | 37,709,297         | 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         | 14,526,289         | IFA -- WASTEWATER TREATMENT              |
| IF                           | 70    | 070  | 826  | 0241   | 80963   | 56,607,253         | 56,614,677         | 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          | 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          | 5,331,775          | IFA - SANITATION                         |
| IF                           | 70    | 070  | 841  | 2200   | 81001   | 36,530,310         | 36,571,124         | 36,622,124         | 36,541,124         | 36,541,124         | IFA - BRIDGES                            |
| IF                           | 70    | 070  | 841  | 4120   | 81002   | 16,420,963         | 16,421,404         | 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          | 2,048,779          | IFA - MARINE & AVIATION                  |
| IF                           | 70    | 070  | 841  | 2100   | 81005   | 212,326,299        | 211,301,587        | 139,943,970        | 139,943,970        | 139,943,970        | IFA - RESURFACING                        |
| IF                           | 70    | 070  | 841  | 2100   | 81006   | 12,989,421         | 14,737,759         | 14,797,128         | 14,797,128         | 14,797,128         | IFA - PEDESTRIAN RAMPS UPGRADE           |
| IF                           | 70    | 070  | 841  | 2100   | 81007   | 5,833,199          | 4,831,758          | 4,850,711          | 4,857,297          | 4,863,871          | IFA - MILLING MANAGEMENT                 |
| IF                           | 70    | 070  | 846  | 1000   | 81021   | 55,147,367         | 54,836,795         | 61,839,795         | 61,826,795         | 61,826,795         | IFA - PARKS                              |
| IF                           | 70    | 070  | 850  | 7090   | 80965   | 43,092,095         | 42,660,301         | 42,660,301         | 42,660,301         | 42,660,301         | IFA - SEW/WSP                            |
| IF                           | 70    | 070  | 850  | 7090   | 81003   | 44,615,794         | 45,168,612         | 45,168,612         | 45,168,612         | 45,168,612         | IFA - HIGHWAYS                           |
| IF                           | 70    | 070  | 850  | 7090   | 81041   | 81,737,148         | 82,867,961         | 80,875,789         | 80,414,968         | 80,414,968         | IFA - STRUCTURES                         |
| IF                           | 70    | 070  | 856  | 1300   | 81041   | 1,395,205          | 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                  | 0                  | IFA FUNDING                              |
| <b>Inter Fund Agreements</b> |       |      |      |        |         | <b>674,057,155</b> | <b>670,165,801</b> | <b>605,948,334</b> | <b>605,400,099</b> | <b>605,406,673</b> |                                          |
| <b>INTER FUND AGREEMENTS</b> |       |      |      |        |         | <b>674,057,155</b> | <b>670,165,801</b> | <b>605,948,334</b> | <b>605,400,099</b> | <b>605,406,673</b> |                                          |



# FEBRUARY 2018 FINANCIAL PLAN

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## Federal, State and Other Categorical Grants

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Mayor's Office of Management and Budget  
Part III

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**February 2018 Financial Plan**  
**FEDERAL GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

|                                                                     | FY 18          | FY 19          | FY 20          | FY 21          | FY 22          |
|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |                |                |                |                |
| Community Development                                               | 1210           | 367            | 249            | 235            | 235            |
| Social Services                                                     | 3,596          | 3,308          | 3,325          | 3,331          | 3,331          |
| Education                                                           | 1,787          | 2,038          | 2,042          | 2,044          | 2,044          |
| Other                                                               | 1749           | 1374           | 1311           | 1305           | 1294           |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$8,342</b> | <b>\$7,087</b> | <b>\$6,927</b> | <b>\$6,915</b> | <b>\$6,904</b> |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |                |                |                |                |                |
|                                                                     | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  |
| Community Development                                               | 130            | 72             | 13             | 6              | 0              |
| Social Services                                                     | 53             | 34             | 34             | 35             | 35             |
| Education                                                           | 38             | 0              | 0              | 0              | 0              |
| Other                                                               | 87             | 26             | -1             | -1             | 0              |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$308</b>   | <b>\$132</b>   | <b>\$46</b>    | <b>\$40</b>    | <b>\$35</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |                |                |                |                |
| Community Development                                               | 1,340          | 439            | 262            | 241            | 235            |
| Social Services                                                     | 3,649          | 3,342          | 3,359          | 3,366          | 3,366          |
| Education                                                           | 1,825          | 2,038          | 2,042          | 2,044          | 2,044          |
| Other                                                               | 1,836          | 1,400          | 1,310          | 1,304          | 1,294          |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$8,650</b> | <b>\$7,219</b> | <b>\$6,973</b> | <b>\$6,955</b> | <b>\$6,939</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                           | FY 2018   | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------------------------------------------------------------------------------------------------|-----------|---------|---------|---------|---------|
| <b>Community Development - Federal</b>                                                                 |           |         |         |         |         |
|                                                                                                        | 1,209,948 | 366,237 | 249,710 | 234,863 | 234,863 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                    |           |         |         |         |         |
| 002 0421 00931<br><i>Budget Modification - Community Development CDBG</i>                              | 1,375     | 0       | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery HRO: CDBG-DR JanPlan Realign</i>   | 36,769    | 68,442  | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery DDC: Jan Plan Surplus Takedown</i> | -50,000   | 0       | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery Ctywide Stormwater Study</i>       | 2,000     | 0       | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery HPD SF Budget Realignment p.2</i>  | 2,168     | 0       | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery EDC Edgemere Mod</i>               | 0         | 68      | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery NYCHA CDBGDR JanPlan Realign</i>   | 3,120     | -3,120  | 0       | 0       | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery EDC Raise Shorelines Realign</i>   | 910       | 4,553   | 6,500   | 6,500   | 0       |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery HPD: FY19 Surplus Takedown</i>     | 0         | -34,000 | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                     | FY 2018          | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>SIUH: FY19 Surplus Takedown</i>    | 0                | -20,000        | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>HPD SF Budget Realignment</i>      | -2,560           | 36,556         | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>DDC SF Realignment</i>             | 120,000          | 0              | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>DDC: ESCR CDBRDR Budget Update</i> | 15,707           | 0              | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>DOITT Speed Project Budget</i>     | 245              | 0              | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>HRA: A108 Surplus Takedown</i>     | -2,000           | 0              | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>SIUH Resiliency Replacement</i>    | 2,000            | 20,000         | 6,000          | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>HPD: AfR Moving expenses</i>       | 50               | 0              | 0              | 0              | 0              |
| 002 A421 00937<br><i>Budget Modification - CDBG - Disaster Recovery</i><br><i>Increase funds for Action plan</i> | 0                | 75             | 75             | 75             | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b><br><b>Community Development - Federal</b>                                    | <b>1,339,732</b> | <b>438,811</b> | <b>262,285</b> | <b>241,438</b> | <b>234,863</b> |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                         | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|----------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Social Services - Federal</b>                                                                                     |           |           |           |           |           |
|                                                                                                                      | 3,595,784 | 3,308,090 | 3,324,771 | 3,331,491 | 3,331,491 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                  |           |           |           |           |           |
| <b>068 0302 11914</b>                                                                                                | 14,012    | 10,011    | 10,011    | 10,011    | 10,011    |
| <b>Fringe Benefits Reimbursement - Fringe Benefits - Federal</b>                                                     |           |           |           |           |           |
| <i>Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i> |           |           |           |           |           |
| <b>068 0302 15643</b>                                                                                                | 390       | 130       | 0         | 0         | 0         |
| <b>Budget Modification - Enhanced Family Conferencing Initiative</b>                                                 |           |           |           |           |           |
| <i>Parent Advocate Federal Grant</i>                                                                                 |           |           |           |           |           |
| <b>069 0031 03259</b>                                                                                                | 105       | 0         | 0         | 0         | 0         |
| <b>Budget Modification - Emrgncy Food &amp; Shelter</b>                                                              |           |           |           |           |           |
| <i>EFSP Phase 34 Funding</i>                                                                                         |           |           |           |           |           |
| <b>069 0031 11914</b>                                                                                                | 22,754    | 11,852    | 11,852    | 11,852    | 11,852    |
| <b>Fringe Reimbursement - Fringe Benefits - Federal</b>                                                              |           |           |           |           |           |
| <i>Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i> |           |           |           |           |           |
| <b>069 0031 11969</b>                                                                                                | 177       | 353       | 353       | 353       | 353       |
| <b>Employment Staff - Food Stamp Emp &amp; Train</b>                                                                 |           |           |           |           |           |
| <i>Staffing for employment services at vendor sites.</i>                                                             |           |           |           |           |           |
| <b>069 0310 11981</b>                                                                                                | 2,000     | 0         | 0         | 0         | 0         |
| <b>Budget Modification - Title IV-D Incentive</b>                                                                    |           |           |           |           |           |
| <i>Incentive funds</i>                                                                                               |           |           |           |           |           |
| <b>069 9573 11981</b>                                                                                                | 397       | 0         | 0         | 0         | 0         |
| <b>Budget Modification - Child Support Admin - Waiver</b>                                                            |           |           |           |           |           |
| <i>MDRC - FFD Grant Fund</i>                                                                                         |           |           |           |           |           |
| <b>071 0125 11914</b>                                                                                                | 901       | 584       | 584       | 584       | 584       |
| <b>Fringe Reimburesement - Fringe Benefits - Federal</b>                                                             |           |           |           |           |           |
| <i>Federally negotiated fringe reimbursement rate will result in additional DHS revenues that offset City costs.</i> |           |           |           |           |           |
| <b>071 0125 11950</b>                                                                                                | 434       | 0         | 0         | 0         | 0         |
| <b>Budget Modification - Supportive Housing Pgm</b>                                                                  |           |           |           |           |           |
| <i>Foothold technology</i>                                                                                           |           |           |           |           |           |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                        | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>071 0125 50007</b><br><i>Budget Modification - FFY12 Continuum Of Care<br/>FY18 Planning Grant</i>                               | 785              | 0                | 0                | 0                | 0                |
| <b>071 7150 11957</b><br><i>Shelter Reestimate - Family Services Federal TANF<br/>Reestimate of family and adult shelter costs.</i> | 11,400           | 11,400           | 11,400           | 11,400           | 11,400           |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b><br><b>Social Services - Federal</b>                                                             | <b>3,649,140</b> | <b>3,342,421</b> | <b>3,358,972</b> | <b>3,365,691</b> | <b>3,365,691</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                       | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Education - Federal</b>                                                         |                  |                  |                  |                  |                  |
| <i>NOVEMBER 2017 Financial Plan</i>                                                |                  |                  |                  |                  |                  |
|                                                                                    | 1,787,350        | 2,038,094        | 2,041,642        | 2,043,913        | 2,043,913        |
| <b>040 1221 13902</b>                                                              | 38,000           | 0                | 0                | 0                | 0                |
| <b>School Food Revenue - Free &amp; Reduced Price Lunch</b>                        |                  |                  |                  |                  |                  |
| <i>Increased School Food Revenue associated with participation in CEP program.</i> |                  |                  |                  |                  |                  |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                                |                  |                  |                  |                  |                  |
| <b>Education - Federal</b>                                                         | <b>1,825,350</b> | <b>2,038,094</b> | <b>2,041,642</b> | <b>2,043,913</b> | <b>2,043,913</b> |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code                           | Source     | Description                                                                                             | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|-------------------------------------|------------|---------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Other - Federal</b>              |            |                                                                                                         |           |           |           |           |           |
| <b>NOVEMBER 2017 Financial Plan</b> |            |                                                                                                         | 1,748,703 | 1,373,574 | 1,310,375 | 1,304,797 | 1,294,604 |
| 002                                 | E999 03308 | <b>Budget Modification - FEMA Reimbursement Direct Administrative Cost<br/>Hagerty Contract</b>         | 10,800    | 0         | 0         | 0         | 0         |
| 002                                 | E999 03308 | <b>Budget Modification - FEMA Reimbursement Direct Administrative Cost<br/>Hurricane Sandy Contract</b> | 0         | 3,500     | 0         | 0         | 0         |
| 002                                 | EH99 03264 | <b>Budget Modification - SBS Hazard Mitigation Grant (HMGP)<br/>EDC Technical Readjustment 2</b>        | 533       | 0         | 0         | 0         | 0         |
| 002                                 | EH99 03264 | <b>Budget Modification - SBS Hazard Mitigation Grant (HMGP)<br/>HMGP Nursing Home Healthcare</b>        | 14,370    | 0         | 0         | 0         | 0         |
| 012                                 | 0112 04230 | <b>Budget Modification - Arrest Policies &amp; Enforcement<br/>FY18 VAWA</b>                            | 114       | 0         | 0         | 0         | 0         |
| 012                                 | 0121 04240 | <b>Budget Modification - Elder Abuse Grant Pgm<br/>FY18 Elder abuse</b>                                 | 42        | 0         | 0         | 0         | 0         |
| 017                                 | 2022 03269 | <b>Budget Modification - Hazard Mitigation Program Grnt<br/>Pay FY18 fringe for 4085 HMGP</b>           | -12       | 0         | 0         | 0         | 0         |
| 017                                 | 2022 03269 | <b>Budget Modification - Hazard Mitigation Program Grnt<br/>Pay FY18 fringe for 4085 HMGP</b>           | 12        | 0         | 0         | 0         | 0         |
| 017                                 | 2022 03269 | <b>Budget Modification - Hazard Mitigation Program Grnt<br/>Reduce Budget in 3022</b>                   | -70       | 0         | 0         | 0         | 0         |

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OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                          | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 017       | 2123   | 03287<br><i>Budget Modification - Fy17 Cooperating Technical Partners<br/>Funds for FY17 CTP</i>                     | 66      | 0       | 0       | 0       | 0       |
| 017       | 2256   | 03255<br><i>Budget Modification - Puerto Rico Disaster Response - 2nd Team<br/>Hurricane Maria team 2 delayed</i>    | 9       | 0       | 0       | 0       | 0       |
| 017       | 2256   | 03255<br><i>Budget Modification - Puerto Rico Disaster Response - 2nd Team<br/>Hurricane Maria PS</i>                | 102     | 0       | 0       | 0       | 0       |
| 017       | 2256   | 03255<br><i>Budget Modification - Puerto Rico Disaster Response - 2nd Team<br/>DAFN TEAM 2 Delay Charges</i>         | 1       | 0       | 0       | 0       | 0       |
| 017       | 2470   | 04244<br><i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative<br/>UASI 15 Fringe</i>                 | -46     | 0       | 0       | 0       | 0       |
| 017       | 2470   | 04244<br><i>Budget Modification - FFY15 UASI -Urban Areas Security Initiative<br/>15 UASI Fringe Payment</i>         | 46      | 0       | 0       | 0       | 0       |
| 017       | 2604   | 03255<br><i>Budget Modification - FY16 USAR Urban Search &amp; Rescue<br/>17FRNG_USAR4</i>                           | -19     | 0       | 0       | 0       | 0       |
| 017       | 2604   | 03255<br><i>Budget Modification - FY16 USAR Urban Search &amp; Rescue<br/>16 USAR Fringe Mod</i>                     | 19      | 0       | 0       | 0       | 0       |
| 017       | 2700   | 04244<br><i>Budget Modification - Ffy17 UASI -Urban Areas Security Initiative<br/>Funding PS with 17 UASI Grant</i>  | 0       | 13,867  | 0       | 0       | 0       |
| 017       | 2700   | 04244<br><i>Budget Modification - Ffy17 UASI -Urban Areas Security Initiative<br/>Fundnig OTPS codes for 17 UASI</i> | 0       | 7,497   | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 030       | 0101   | 16053<br><i>Budget Modification - FTA/FHWA Subr. Transit Studies<br/>Adjustment of 2017-18 NYMTC Pr</i>    | 315     | 0       | 0       | 0       | 0       |
| 056       | 1622   | 04261<br><i>Budget Modification - Justice Assistance Grant (JAG)<br/>DE- JAG FY18 &amp; FY19</i>           | -500    | -500    | 0       | 0       | 0       |
| 056       | 1735   | 04261<br><i>Budget Modification - FFY15 Justice Assistance Grant (JAG)<br/>NA- FFY15 JAG</i>               | 135     | 0       | 0       | 0       | 0       |
| 056       | 1735   | 04261<br><i>Budget Modification - FFY15 Justice Assistance Grant (JAG)<br/>NA- FFY15 JAG</i>               | 218     | 0       | 0       | 0       | 0       |
| 056       | 1742   | 04249<br><i>Budget Modification - FFY16 Explosive Detection K9-Shsp I<br/>NA- FFY16 EXPLSIVE DETECT K9</i> | 23      | 0       | 0       | 0       | 0       |
| 056       | 1746   | 03281<br><i>Budget Modification - Ffy17 Transit Security Grant Program<br/>NA- FFY17 TSGP</i>              | 791     | 0       | 0       | 0       | 0       |
| 056       | 1803   | 04019<br><i>Budget Modification - Haitian Stabilization Initiative<br/>DE- HAITIAN STABILIZATION</i>       | -282    | -282    | 0       | 0       | 0       |
| 056       | 2743   | 04244<br><i>Budget Modification - FFY16 Urban Area Security Initiative<br/>NA- FFY16 UASI</i>              | 237     | 0       | 0       | 0       | 0       |
| 056       | 4008   | 03204<br><i>Budget Modification - Asset Forfeiture - Treasury<br/>Queens NCO Vehicles</i>                  | 3,991   | 0       | 0       | 0       | 0       |
| 056       | E999   | 03301<br><i>Budget Modification - FEMA Sandy B Emergency Protective Measures<br/>Sandy Overtime</i>        | 876     | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                                | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 056 E999 03301   | <b>Budget Modification - FEMA Sandy B Emergency Protective Measures</b><br><i>Sandy Overtime Fringes</i>   | 701     | 0       | 0       | 0       | 0       |
| 056 E999 03304   | <b>Budget Modification - FEMA Sandy E Buildings And Equipment</b><br><i>SANDY BOILER'S</i>                 | 2,203   | 0       | 0       | 0       | 0       |
| 056 E999 03305   | <b>Budget Modification - FEMA Sandy F Utilities</b><br><i>EB Conduit Investigation Work</i>                | 302     | 0       | 0       | 0       | 0       |
| 057 3100 03005   | <b>Budget Modification - US Forest Services-Imt Reimbursement</b><br><i>US FORESTRY</i>                    | 1,552   | 0       | 0       | 0       | 0       |
| 057 5472 15611   | <b>Budget Modification - WTC Clinical Centers Of Excellence#2</b><br><i>WTC CCE SEFA DECREASE OUTYEARS</i> | 0       | -11,432 | -11,571 | -11,865 | -8,989  |
| 057 5472 15611   | <b>Budget Modification - WTC Clinical Centers Of Excellence#2</b><br><i>WTC CCE DECREASE</i>               | -11,342 | 0       | 0       | 0       | 0       |
| 057 5472 15647   | <b>Budget Modification - WTC Sefa Clinical Centers</b><br><i>WTC CCE SEFA/NON-SEFA INCREASE</i>            | 11,123  | 0       | 0       | 0       | 0       |
| 057 5472 15647   | <b>Budget Modification - WTC Sefa Clinical Centers</b><br><i>WTC CCE SEFA/NON-SEFA INC. OUT</i>            | 0       | 11,241  | 11,380  | 11,673  | 8,845   |
| 057 5482 15611   | <b>Budget Modification - WTC Data Centers#2</b><br><i>WTC DATA SEFA DECREASE OUTYEAR</i>                   | 0       | -3,686  | -3,662  | -3,678  | -2,782  |
| 057 5482 15611   | <b>Budget Modification - WTC Data Centers#2</b><br><i>WTC DATA SEFA/NON-SEFA DECREAS</i>                   | -3,438  | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                         | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|-----------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 057 5482 15648   | <b>Budget Modification - WTC Non-Sefa Data Centers</b><br>WTC DATA SEFA/NON-SEFA INCREAS            | 3,257   | 0       | 0       | 0       | 0       |
| 057 5482 15648   | <b>Budget Modification - WTC Non-Sefa Data Centers</b><br>WTC DATA SEFA OUTYEARS                    | 0       | 3,526   | 3,489   | 3,482   | 2,652   |
| 057 5492 15611   | <b>Budget Modification - WTC Clinical Centers Reimbursement#2</b><br>WTC FFS SEFA DECREASE OUTYEARS | 0       | -11,149 | -11,342 | -11,554 | -8,779  |
| 057 5492 15611   | <b>Budget Modification - WTC Clinical Centers Reimbursement#2</b><br>WTC FFS DECREASE               | -10,966 | 0       | 0       | 0       | 0       |
| 057 5492 15648   | <b>Budget Modification - WTC Non-Sefa Fee For Service</b><br>WTC FFS NON SEFA INCREASE              | 10,966  | 0       | 0       | 0       | 0       |
| 057 5492 15648   | <b>Budget Modification - WTC Non-Sefa Fee For Service</b><br>WTC FFS SEFA/NON-SEFA INC OUT          | 0       | 11,149  | 11,342  | 11,554  | 8,779   |
| 057 5562 15648   | <b>Budget Modification - WTC Non-Sefa Clinical Centers</b><br>WTC CCE SEFA/NON-SEFA INC. OUT        | 0       | 191     | 191     | 191     | 143     |
| 057 5562 15648   | <b>Budget Modification - WTC Non-Sefa Clinical Centers</b><br>WTC CCE SEFA/NON-SEFA INCREASE        | 219     | 0       | 0       | 0       | 0       |
| 057 5582 15647   | <b>Budget Modification - WTC Sefa Data Centers</b><br>WTC DATA SEFA/NON-SEFA INCREAS                | 182     | 0       | 0       | 0       | 0       |
| 057 5582 15647   | <b>Budget Modification - WTC Sefa Data Centers</b><br>WTC DATA SEFA OUTYEARS                        | 0       | 160     | 173     | 196     | 130     |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                              | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|--------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 057       | 6005   | 03312<br><i>Budget Modification - Critical Incident Management Technology Assessment<br/>RAND - ACTIVE SHOOTER DRILL</i> | 40      | 0       | 0       | 0       | 0       |
| 057       | E999   | 03305<br><i>Budget Modification - FEMA Sandy F Utilities<br/>E013</i>                                                    | 25      | 0       | 0       | 0       | 0       |
| 057       | E999   | 03305<br><i>Budget Modification - FEMA Sandy F Utilities<br/>E012</i>                                                    | 1,000   | 0       | 0       | 0       | 0       |
| 057       | E999   | 03305<br><i>Budget Modification - FEMA Sandy F Utilities<br/>E012</i>                                                    | 371     | 114     | 0       | 0       | 0       |
| 098       | 0600   | 04283<br><i>Budget Modification - Asset Forfeiture - DOJ<br/>OY ATD/ATI Takedown</i>                                     | 0       | 0       | 0       | -250    | -250    |
| 260       | 3560   | 03002<br><i>Budget Modification - Child And Adult Care Food Pgm -CACFP<br/>CACFP Adjustment</i>                          | 3,974   | 0       | 0       | 0       | 0       |
| 260       | 3727   | 14718<br><i>Budget Modification - Performance Partnership Pilots<br/>Technical Adjustment</i>                            | 144     | 68      | 36      | 2       | 0       |
| 801       | 0508   | 16160<br><i>Budget Modification - Trade Adjustment Assist Pgm<br/>FY18 TAA Increase</i>                                  | 645     | 0       | 0       | 0       | 0       |
| 801       | 1722   | 01235<br><i>Budget Modification - LMDC - Brooklyn Bridge Esplanade<br/>Brooklyn Bridge Esplanade</i>                     | 1,000   | 0       | 0       | 0       | 0       |
| 801       | E999   | 03302<br><i>Budget Modification - FEMA Sandy C Roads And Bridges<br/>Allocation of TGI Expense PWs</i>                   | 42      | 0       | 0       | 0       | 0       |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source     | Description                                                                                                                       | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 801       | E999 03304 | <b>Budget Modification - FEMA Sandy E Buildings And Equipment</b><br><i>EDC Technical Readjustment 2</i>                          | 2,144   | 0       | 0       | 0       | 0       |
| 801       | E999 03304 | <b>Budget Modification - FEMA Sandy E Buildings And Equipment</b><br><i>Allocation of TGI Expense PWs</i>                         | 175     | 0       | 0       | 0       | 0       |
| 801       | E999 03305 | <b>Budget Modification - FEMA Sandy F Utilities</b><br><i>BNYDC Technical Readjustment</i>                                        | 112     | 0       | 0       | 0       | 0       |
| 801       | E999 03305 | <b>Budget Modification - FEMA Sandy F Utilities</b><br><i>Allocation of TGI Expense PWs</i>                                       | 310     | 0       | 0       | 0       | 0       |
| 801       | E999 03306 | <b>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</b><br><i>BNYDC Technical Readjustment</i>  | 1,006   | 0       | 0       | 0       | 0       |
| 801       | E999 03306 | <b>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</b><br><i>Allocation of TGI Expense PWs</i> | 64      | 0       | 0       | 0       | 0       |
| 806       | 2100 01203 | <b>Budget Modification - UDAG-Partnership</b><br><i>2524-26 Adam Clay Powel BLVD</i>                                              | 1,436   | 0       | 0       | 0       | 0       |
| 806       | 2105 50001 | <b>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</b><br><i>To takedown out-years</i>                                       | -208    | -208    | -208    | -208    | -208    |
| 806       | 3204 04244 | <b>Budget Modification - Ffy17 Urban Area Security Initiative</b><br><i>2017 HOMELAND SECURITY GRANT</i>                          | 4       | 0       | 0       | 0       | 0       |
| 806       | 7165 01235 | <b>Budget Modification - LMDC - NYCHA Rehab</b><br><i>LMDC NYCHA REHAB</i>                                                        | 12,680  | 0       | 0       | 0       | 0       |

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FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                  | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|--------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 806       | 7826   | 50002<br><i>Budget Modification - FY13 Continuum Of Care - Snap 225 East 43rd Street<br/>BREAKING GROUND</i> | -218    | -402    | -402    | -402    | -402    |
| 806       | 7836   | 50002<br><i>Budget Modification - Continuum Of Care - Breaking Ground - Consolidated<br/>BREAKING GROUND</i> | 1,768   | 3,192   | 3,192   | 3,192   | 3,192   |
| 806       | 7837   | 50002<br><i>Budget Modification - Continuum Of Care -Stardom Hall<br/>STARDOM HALL</i>                       | 0       | 454     | 454     | 454     | 454     |
| 806       | 7837   | 50002<br><i>Budget Modification - Continuum Of Care -Stardom Hall<br/>STARDOM HALL</i>                       | 454     | 0       | 0       | 0       | 0       |
| 806       | 7929   | 50008<br><i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss)<br/>FAMILY SELF SUFFICIENCY PROG</i>   | 693     | 0       | 0       | 0       | 0       |
| 806       | 7954   | 50002<br><i>Budget Modification - S+C 160 Shermerhorn Str<br/>BREAKING GROUND</i>                            | -192    | -371    | -371    | -371    | -371    |
| 806       | 7960   | 50002<br><i>Budget Modification - S+C 71 Smith Str<br/>BREAKING GROUND</i>                                   | -158    | -295    | -295    | -295    | -295    |
| 806       | 7967   | 50002<br><i>Budget Modification - S+C 61 Apt 455 East 148th Street,BX<br/>BREAKING GROUND</i>                | -493    | -826    | -826    | -826    | -826    |
| 806       | 7968   | 50002<br><i>Budget Modification - S+C 6 Apt 455 East 148th Street,BX<br/>BREAKING GROUND</i>                 | -45     | -82     | -82     | -82     | -82     |
| 806       | 7969   | 50002<br><i>Budget Modification - S+C 7 Apt 455 East 148th Street,BX<br/>BREAKING GROUND</i>                 | -69     | -101    | -101    | -101    | -101    |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                     | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>806 7973 50002</b><br><i>Budget Modification - S+C 133 Pitt Street<br/>BREAKING GROUND</i>                                    | -593    | -1,134  | -1,134  | -1,134  | -1,134  |
| <b>816 3220 07935</b><br><i>Budget Modification - Aids Prevent - Expanded Partner Services<br/>NYS ExPanded Partner Services</i> | -264    | 0       | 0       | 0       | 0       |
| <b>816 3230 15640</b><br><i>Budget Modification - PPHF Elc Ebola Supplement<br/>PS / OTPS Shifts</i>                             | 4       | 0       | 0       | 0       | 0       |
| <b>816 3230 15640</b><br><i>Budget Modification - PPHF Elc Ebola Supplement<br/>PS Shifts</i>                                    | 0       | 0       | 0       | 0       | 0       |
| <b>816 3250 07935</b><br><i>Budget Modification - HIV Prevention &amp; Care<br/>1509 Brooklyn HIV PrEvention</i>                 | 54      | -141    | 0       | 0       | 0       |
| <b>816 3260 07935</b><br><i>Budget Modification - Prep &amp; HIV Care: Project Pride<br/>PS Shifts</i>                           | 0       | 0       | 0       | 0       | 0       |
| <b>816 3260 07935</b><br><i>Budget Modification - Prep &amp; HIV Care: Project Pride<br/>1506 Project PrIDE</i>                  | 163     | 1,365   | 0       | 0       | 0       |
| <b>816 3440 15637</b><br><i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care<br/>PS / OTPS Shifts</i>           | 0       | 0       | 0       | 0       | 0       |
| <b>816 3440 15637</b><br><i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care<br/>PC4Prep</i>                    | 2       | 0       | 0       | 0       | 0       |
| <b>816 3440 15637</b><br><i>Budget Modification - Pc4prep: Integrating Prep Into Primary Care<br/>PC4Prep</i>                    | 16      | 0       | 0       | 0       | 0       |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                         | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-----------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 3450   | 07935<br><i>Budget Modification - Comprehensive HIV Prevention Programs<br/>PS / OTPS Shifts</i>    | 82      | 0       | 0       | 0       | 0       |
| 816       | 3480   | 15635<br><i>Budget Modification - Capacity Building Assist High Impact HIV<br/>PS Shifts</i>        | 1       | 0       | 0       | 0       | 0       |
| 816       | 3490   | 15637<br><i>Budget Modification - HIV Care Coordination<br/>CUNY HUNTER YEAR 5</i>                  | -47     | -47     | -47     | -47     | -47     |
| 816       | 3530   | 01209<br><i>Budget Modification - Housing Opport People W/Aids<br/>OTPS / PS Shifts</i>             | 0       | 0       | 0       | 0       | 0       |
| 816       | 3530   | 01209<br><i>Budget Modification - Housing Opport People W/Aids<br/>OTPS / PS Shifts</i>             | -1      | 0       | 0       | 0       | 0       |
| 816       | 3570   | 15637<br><i>Budget Modification - HIV Prevention Navigation In STD Clinics<br/>OTPS / PS Shifts</i> | 0       | 0       | 0       | 0       | 0       |
| 816       | 3570   | 15637<br><i>Budget Modification - HIV Prevention Navigation In STD Clinics<br/>OTPS / PS Shifts</i> | 0       | 0       | 0       | 0       | 0       |
| 816       | 3618   | 07959<br><i>Budget Modification - Ryan White HIV Emerg'Cy Relief<br/>PS / OTPS Shifts</i>           | 48      | 0       | 0       | 0       | 0       |
| 816       | 3618   | 07959<br><i>Budget Modification - Ryan White HIV Emerg'Cy Relief<br/>PS / OTPS Shifts</i>           | 6       | 0       | 0       | 0       | 0       |
| 816       | 3650   | 07958<br><i>Budget Modification - Aids Surveillance<br/>PS / OTPS Shifts</i>                        | 28      | 0       | 0       | 0       | 0       |

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FEDERAL GRANTS  
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| Dept Code Source Description                                                                           | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816 3650 07958<br><i>Budget Modification - Aids Surveillance<br/>PS Shifts</i>                         | 1       | 0       | 0       | 0       | 0       |
| 816 3655 07935<br><i>Budget Modification - Nationl HIV Behav Surveillance<br/>OTPS / PS Shifts</i>     | -2      | 0       | 0       | 0       | 0       |
| 816 3655 07935<br><i>Budget Modification - Nationl HIV Behav Surveillance<br/>PS / OTPS Shifts</i>     | 4       | 0       | 0       | 0       | 0       |
| 816 3655 07935<br><i>Budget Modification - Nationl HIV Behav Surveillance<br/>NHBS</i>                 | 0       | -141    | -141    | -141    | -141    |
| 816 3690 07958<br><i>Budget Modification - Morbidity &amp; Risk Behav.Surveil<br/>PS / OTPS Shifts</i> | 0       | 0       | 0       | 0       | 0       |
| 816 3710 07921<br><i>Budget Modification - Venereal Disease Control<br/>PS / OTPS Shifts</i>           | 5       | 0       | 0       | 0       | 0       |
| 816 3710 07921<br><i>Budget Modification - Venereal Disease Control<br/>PS / OTPS Shifts</i>           | 1       | 0       | 0       | 0       | 0       |
| 816 3810 07923<br><i>Budget Modification - Tuberculosis Control<br/>TB ELIMINATION PROGRAM</i>         | 303     | 146     | 146     | 146     | 146     |
| 816 3810 07923<br><i>Budget Modification - Tuberculosis Control<br/>OTPS / PS Shifts</i>               | -2      | 0       | 0       | 0       | 0       |
| 816 3850 15611<br><i>Budget Modification - WTC Health Registry Pgm<br/>F137 - WTC REGISTRY</i>         | 1,561   | 0       | 0       | 0       | 0       |

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| Dept Code | Source     | Description                                                                                     | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|------------|-------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 3880 15622 | <i>Budget Modification - Hospital Preparedness Program - HRI<br/>PS Shifts</i>                  | 0       | 0       | 0       | 0       | 0       |
| 816       | 4215 15622 | <i>Budget Modification - Hospital Preparedness Program - MHRA<br/>PS Shifts</i>                 | 3       | 0       | 0       | 0       | 0       |
| 816       | 4215 15622 | <i>Budget Modification - Hospital Preparedness Program - MHRA<br/>PS Shifts</i>                 | 2       | 0       | 0       | 0       | 0       |
| 816       | 4480 04244 | <i>Budget Modification - FFY15 Urban Area Security Initiative<br/>FY18 Grant Reconciliation</i> | 9       | 0       | 0       | 0       | 0       |
| 816       | 4490 04244 | <i>Budget Modification - FFY16 Urban Area Security Initiative<br/>WC18MW200</i>                 | 39      | -39     | 0       | 0       | 0       |
| 816       | 4490 04244 | <i>Budget Modification - FFY16 Urban Area Security Initiative<br/>UASI</i>                      | 0       | 1       | 0       | 0       | 0       |
| 816       | 4490 04244 | <i>Budget Modification - FFY16 Urban Area Security Initiative<br/>UASI</i>                      | 71      | -71     | 0       | 0       | 0       |
| 816       | 4520 04244 | <i>Budget Modification - Ffy17 Urban Area Security Initiative<br/>UASI 16 (FFY2017)</i>         | 3,313   | 877     | 0       | 0       | 0       |
| 816       | 4618 15649 | <i>Budget Modification - Legionella Amd - Aphl<br/>Legionella AMD</i>                           | 25      | 0       | 0       | 0       | 0       |
| 816       | 4620 07935 | <i>Budget Modification - Use Of Molecular HIV Surveillance<br/>OTPS / PS Shifts</i>             | -5      | 0       | 0       | 0       | 0       |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                                                | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 4620   | 07935<br><i>Budget Modification - Use Of Molecular HIV Surveillance<br/>Molecular HIV Sureveillance</i>                                    | 856     | 79      | 0       | 0       | 0       |
| 816       | 4759   | 13043<br><i>Budget Modification - Improving Hepatitis B And C Care Cascades<br/>Improving Hepatitis B and C</i>                            | 0       | 0       | 0       | 0       | 0       |
| 816       | 4770   | 08016<br><i>Budget Modification - Building &amp; Strngthening Elc Non PPHF<br/>PS / OTPS Shifts</i>                                        | 1       | 0       | 0       | 0       | 0       |
| 816       | 4780   | 15618<br><i>Budget Modification - Building &amp; Strngthening Elc PPHF<br/>PS / OTPS Shifts</i>                                            | 3       | 0       | 0       | 0       | 0       |
| 816       | 4780   | 15618<br><i>Budget Modification - Building &amp; Strngthening Elc PPHF<br/>PS Shifts</i>                                                   | 3       | 0       | 0       | 0       | 0       |
| 816       | 4790   | 15633<br><i>Budget Modification - Project Inspire-NYC<br/>FPHNY AOTPS Takedown</i>                                                         | -16     | 0       | 0       | 0       | 0       |
| 816       | 4790   | 15633<br><i>Budget Modification - Project Inspire-NYC<br/>FPHNY AOTPS Takedown</i>                                                         | -4      | 0       | 0       | 0       | 0       |
| 816       | 4880   | 15613<br><i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care &amp; Eliminating Ethnic Disparities<br/>Project SUCCEED</i>  | 193     | -6      | -6      | -6      | -6      |
| 816       | 4880   | 15613<br><i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care &amp; Eliminating Ethnic Disparities<br/>PS / OTPS Shifts</i> | -2      | 2       | 0       | 0       | 0       |
| 816       | 4950   | 15637<br><i>Budget Modification - Leverage Ancillary Srvs To Supp HIV<br/>Leveraging Staff Support HIV</i>                                 | 77      | 0       | 0       | 0       | 0       |

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FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                  | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|----------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816 5038 13044   | <b>Budget Modification - Fch Microcephaly And Select Cns Surveillance</b><br>OTPS Shifts     | 3       | -3      | 0       | 0       | 0       |
| 816 5038 13044   | <b>Budget Modification - Fch Microcephaly And Select Cns Surveillance</b><br>PS /OTPS Shifts | -290    | 234     | 1       | 0       | 0       |
| 816 6110 07968   | <b>Budget Modification - Day Care Inspection</b><br>PS Shifts                                | 1       | 0       | 0       | 0       | 0       |
| 816 6110 07968   | <b>Budget Modification - Day Care Inspection</b><br>PS /OTPS Shifts                          | 20      | 0       | 0       | 0       | 0       |
| 816 6250 13036   | <b>Budget Modification - NYC Teens Connection</b><br>NYC TEENS CONNECTION                    | 1,188   | 0       | 0       | 0       | 0       |
| 816 6320 07998   | <b>Budget Modification - Pregnancy Risk Assessment</b><br>PRAMS                              | 4       | 0       | 0       | 0       | 0       |
| 816 6770 03008   | <b>Budget Modification - Eat Well Play Hard In Child Care Settings</b><br>OTPS Shifts        | 13      | -13     | 0       | 0       | 0       |
| 816 6770 03008   | <b>Budget Modification - Eat Well Play Hard In Child Care Settings</b><br>OTPS Shifts        | 46      | -46     | 0       | 0       | 0       |
| 816 6770 03008   | <b>Budget Modification - Eat Well Play Hard In Child Care Settings</b><br>EWPH & SFM         | 0       | -160    | -160    | -160    | -160    |
| 816 6808 04264   | <b>Budget Modification - Fy17 DNA Backlog Reduction</b><br>20173766808                       | 870     | 0       | 0       | 0       | 0       |

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|-----------|--------|-------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 6808   | 04264<br><i>Budget Modification - Fy17 DNA Backlog Reduction</i><br>20173776858                 | 114     | 0       | 0       | 0       | 0       |
| 816       | 6809   | 04256<br><i>Budget Modification - Nij Fy17 R &amp; D In Fbio For Criminal Just</i><br>20170003  | 189     | 0       | 0       | 0       | 0       |
| 816       | 6809   | 04256<br><i>Budget Modification - Nij Fy17 R &amp; D In Fbio For Criminal Just</i><br>20170004  | 479     | 0       | 0       | 0       | 0       |
| 816       | 6811   | 04244<br><i>Budget Modification - Ffy17 UASI - OCME</i><br>6861 12/18/17                        | 0       | 264     | 325     | 0       | 0       |
| 816       | 6811   | 04244<br><i>Budget Modification - Ffy17 UASI - OCME</i><br>6811 12/18/17                        | 126     | 514     | 0       | 0       | 0       |
| 816       | 7092   | 03011<br><i>Budget Modification - Food Insecurity Nutrition Incentive</i><br>USDA FINI Yr2      | 228     | 0       | 0       | 0       | 0       |
| 816       | 7249   | 15646<br><i>Budget Modification - State Innovation Models</i><br>FPHNY AOTPS Takedown           | -76     | 0       | 0       | 0       | 0       |
| 816       | 7270   | 15613<br><i>Budget Modification - Spns-Culturally Appropriate Interventions</i><br>SPNS         | -298    | -298    | -298    | -298    | -298    |
| 816       | 7320   | 15613<br><i>Budget Modification - Spns Workforce Initiative Grant</i><br>SPNS                   | -298    | -298    | -298    | -298    | -298    |
| 816       | 8240   | 09398<br><i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i><br>BATHING BEACH WATER | 29      | 0       | 0       | 0       | 0       |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                                      | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816 8310 13013   | <b>Budget Modification - Mammography Quality Standards</b><br>MAMMOGRAPHY INSPECTION PROG                        | 73      | 9       | 9       | 9       | 9       |
| 816 8330 01234   | <b>Budget Modification - FFY15 Lead Hazard Reduction Demo Pgm</b><br>HUD DEMO 2015                               | -3      | 0       | 0       | 0       | 0       |
| 816 8350 13026   | <b>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</b><br>CDC BRACE CHAMP YEAR 2 | 90      | 18      | 0       | 0       | 0       |
| 816 8701 07943   | <b>Budget Modification - Prevention And Treatment Of Substance Abuse</b><br>OASAS State Aid Letter12-20-17       | 5       | 5       | 5       | 5       | 5       |
| 816 8701 07944   | <b>Budget Modification - Federal Comm. Supp. Serv.</b><br>OMH State Aid Letter 9-15-17                           | 789     | 0       | 0       | 0       | 0       |
| 816 8701 07981   | <b>Budget Modification - Children &amp; Family Support</b><br>OMH State Aid Letter 9-15-17                       | 263     | 0       | 0       | 0       | 0       |
| 816 9142 11980   | <b>Budget Modification - Medicaid Early Intervention</b><br>OTPS Shifts                                          | -43     | 0       | 0       | 0       | 0       |
| 816 9142 11980   | <b>Budget Modification - Medicaid Early Intervention</b><br>OTPS Shifts                                          | -66     | 0       | 0       | 0       | 0       |
| 816 9650 15611   | <b>Budget Modification - Mortality Among WTC Rescue &amp; Recovery Workers</b><br>Mortality WTC rescue/recovery  | 99      | 0       | 0       | 0       | 0       |
| 819 2040 04244   | <b>Budget Modification - FFY13 UASI</b><br>FY15UASI                                                              | 1,406   | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code Source | Description                                                                                                                      | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 819 2041 04244   | <b>Budget Modification - FFY15 UASI</b><br>FY18 UASI                                                                             | 100     | 166     | 166     | 0       | 0       |
| 819 E999 03301   | <b>Budget Modification - FEMA Sandy B Emergency Protective Measures</b><br>Coney Medical Equipment                               | 443     | 0       | 0       | 0       | 0       |
| 819 E999 03301   | <b>Budget Modification - FEMA Sandy B Emergency Protective Measures</b><br>H+H System Wide Generator                             | 739     | 0       | 0       | 0       | 0       |
| 819 E999 03304   | <b>Budget Modification - FEMA Sandy E Buildings And Equipment</b><br>CONEYOFFSITE                                                | 1,695   | 0       | 0       | 0       | 0       |
| 826 1177 09402   | <b>Budget Modification - Li Sound Eutrophication Modeling Grant</b><br>Long Island Sound                                         | 1,400   | 0       | 0       | 0       | 0       |
| 826 8824 03277   | <b>Budget Modification - Homeland Sec Boiwatch</b><br>Biowatch rolldown                                                          | -59     | 0       | 0       | 0       | 0       |
| 841 3518 06014   | <b>Budget Modification - Municipal Plug In And Advanced Vehicles</b><br>Muncpl Plugin+Adv Veh-NYPD1433                           | 219     | 0       | 0       | 0       | 0       |
| 841 3518 06014   | <b>Budget Modification - Municipal Plug In And Advanced Vehicles</b><br>Muncpl Plugin+Adv Veh-NYPD1478                           | 372     | 0       | 0       | 0       | 0       |
| 841 4026 06018   | <b>Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements</b><br>Federally Funded SIM Crews                 | 967     | 0       | 0       | 0       | 0       |
| 841 4027 06018   | <b>Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements</b><br>Federally Funded SIM Crews | 39      | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                                       | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-----------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 841       | 4052   | 06910<br><i>Budget Modification - Mobil Managmnt II(New Freedom)<br/>Federally Funded SIM Crews</i>                               | 385     | 0       | 0       | 0       | 0       |
| 841       | 4096   | 06018<br><i>Budget Modification - Sec 5310 Wayfinding -Accessibility Improvements<br/>Federally Funded SIM Crews</i>              | 157     | 0       | 0       | 0       | 0       |
| 841       | 4251   | 06014<br><i>Budget Modification - CMAQ Congestion Mitigation Air Qlty<br/>Pedestrian Network Development</i>                      | 325     | 0       | 0       | 0       | 0       |
| 841       | 4262   | 06018<br><i>Budget Modification - Pedestrian Improvements-Upper Manhattan<br/>Federally Funded SIM Crews</i>                      | 65      | 0       | 0       | 0       | 0       |
| 841       | 4272   | 06018<br><i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements<br/>Federally Funded SIM Crews</i> | 94      | 0       | 0       | 0       | 0       |
| 841       | 4276   | 06910<br><i>Budget Modification - Pedestrian Walkways Access To Transit<br/>Federally Funded SIM Crews</i>                        | 78      | 0       | 0       | 0       | 0       |
| 841       | 4278   | 06014<br><i>Budget Modification - Safe Streets Gerritsen<br/>Federally Funded SIM Crews</i>                                       | 89      | 0       | 0       | 0       | 0       |
| 841       | 4282   | 06014<br><i>Budget Modification - Neighborhood Walkability<br/>Federally Funded SIM Crews</i>                                     | 89      | 0       | 0       | 0       | 0       |
| 841       | 4309   | 06014<br><i>Budget Modification - Vision Zero Safety Improvements<br/>Federally Funded SIM Crews</i>                              | 607     | 0       | 0       | 0       | 0       |
| 841       | 4321   | 06014<br><i>Budget Modification - Safe Routes To School-Citywide<br/>Federally Funded SIM Crews</i>                               | 277     | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                                                                                                                                                       | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 841       | 4571   | 06014<br><b>Budget Modification - Safety Improvements On Mlk Blvd</b><br><i>Federally Funded SIM Crews</i>                                                                                                                                        | 239     | 0       | 0       | 0       | 0       |
| 841       | 4593   | 06014<br><b>Budget Modification - Intersection Improvement</b><br><i>Intersection Improvements</i>                                                                                                                                                | 561     | 0       | 0       | 0       | 0       |
| 841       | 4604   | 06014<br><b>Budget Modification - Multi-Modal Access To Transit (MATS)</b><br><i>Federally Funded SIM Crews</i>                                                                                                                                   | 159     | 0       | 0       | 0       | 0       |
| 841       | 4614   | 06018<br><b>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II</b><br><i>Federally Funded SIM Crews</i>                                                                                                                    | 204     | 0       | 0       | 0       | 0       |
| 841       | 5021   | 06018<br><b>Budget Modification - Sec 5310 Enhanced Crossings</b><br><i>Federally Funded SIM Crews</i>                                                                                                                                            | 424     | 0       | 0       | 0       | 0       |
| 841       | 5022   | 06014<br><b>Budget Modification - East Tremont Safety Improvements</b><br><i>Federally Funded SIM Crews</i>                                                                                                                                       | 340     | 0       | 0       | 0       | 0       |
| 841       | 5152   | 06014<br><b>Federal funding for installation of pavement safety markings - Installation Of Pavement Markings</b><br><i>DOT will use federal funding for installation of pavement safety markings on City interstate expressways and parkways.</i> | 800     | 0       | 0       | 0       | 0       |
| 846       | 5310   | 03002<br><b>Budget Modification - Snack Reimbursement Program</b><br><i>Snack Reimbursement Program</i>                                                                                                                                           | 2       | 0       | 0       | 0       | 0       |
| 846       | E580   | 03138<br><b>Budget Modification - Spring Creek Park</b><br><i>Spring Creek E580</i>                                                                                                                                                               | 20      | 0       | 0       | 0       | 0       |
| 858       | 3687   | 04244<br><b>Budget Modification - FFY16 UASI - Interoperable Communications Network</b><br><i>from FY19 to FY18</i>                                                                                                                               | 93      | -93     | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                                                    | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 858                                 | 3687   | 04244                                                                                                          | 0                | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - FFY16 UASI - Interoperable Communications Network<br/>3687/300</i>                    |                  |                  |                  |                  |                  |
| 858                                 | 3837   | 04244                                                                                                          | 1,300            | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - Fy17 UASI Cybersec Enhancement Extension<br/>FFY17 budget increase 3837</i>           |                  |                  |                  |                  |                  |
| 858                                 | 8117   | 04244                                                                                                          | 650              | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - Ffy17 UASI - Grant Tracking System<br/>FFY17 budget increase 8117</i>                 |                  |                  |                  |                  |                  |
| 901                                 | 8117   | 04261                                                                                                          | 1                | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - FFY16 Justice Assistance Grant - JAG<br/>JUSTICE ASSISTANCE GRANT 2016</i>            |                  |                  |                  |                  |                  |
| 901                                 | 8118   | 04260                                                                                                          | 5                | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - National Crime Victims' Rights Week Community Awareness<br/>NCVRW GRANT _ FY 2018</i> |                  |                  |                  |                  |                  |
| 904                                 | 0944   | 04175                                                                                                          | 40               | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - Stop Violence Against Women<br/>Stop Violence Against Women</i>                       |                  |                  |                  |                  |                  |
| 905                                 | 2016   | 04261                                                                                                          | 41               | 0                | 0                | 0                | 0                |
|                                     |        | <i>Budget Modification - FFY16 Justice Assistance Grant (JAG)<br/>JAG 2016 Grant</i>                           |                  |                  |                  |                  |                  |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                                                                                                |                  |                  |                  |                  |                  |
| <b>Other - Federal</b>              |        |                                                                                                                | <b>1,835,786</b> | <b>1,400,388</b> | <b>1,310,339</b> | <b>1,303,984</b> | <b>1,293,789</b> |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
(IN THOUSANDS)

| Dept Code | Source | Description    | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|-----------|--------|----------------|-----------|-----------|-----------|-----------|-----------|
|           |        | FEDERAL GRANTS | 8,650,008 | 7,219,713 | 6,973,237 | 6,955,025 | 6,938,256 |

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

OMB - REVENUE UNIT

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                                | Class | Dept | Code | Source | Cfda  | FY 2018              | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description |                                                 |
|----------------------------------------|-------|------|------|--------|-------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------------------------------------------|
| <b>FEDERAL GRANTS</b>                  |       |      |      |        |       |                      |                    |                    |                    |                    |             |                                                 |
| <b>Community Development - Federal</b> |       |      |      |        |       |                      |                    |                    |                    |                    |             |                                                 |
| CD                                     | 25    | 214  | 002  | 0421   | 00931 | 14.218               | 315,590,458        | 233,309,695        | 233,078,852        | 233,061,202        | 233,061,202 | COMMUNITY DEVELOPMENT                           |
| CD                                     | 25    | 214  | 002  | A421   | 00937 | 14.269               | 1,023,541,502      | 205,501,633        | 29,205,912         | 8,376,538          | 1,801,538   | CDBG - DISASTER RECOVERY                        |
| CD                                     | 25    | 214  | 002  | A800   | 00938 | 14.272               | 600,000            | 0                  | 0                  | 0                  | 0           | NATIONAL DISASTER RESILIENCE COMPETITION - NDRC |
| <b>Community Development - Federal</b> |       |      |      |        |       | <b>1,339,731,960</b> | <b>438,811,328</b> | <b>262,284,764</b> | <b>241,437,740</b> | <b>234,862,740</b> |             |                                                 |
| <b>Social Services - Federal</b>       |       |      |      |        |       |                      |                    |                    |                    |                    |             |                                                 |
| F                                      | 25    | 210  | 068  | 0302   | 03002 | 10.558               | 99,557             | 99,557             | 99,557             | 99,557             | 99,557      | CHILD & ADULT CARE FOOD PGM                     |
| F                                      | 25    | 216  | 068  | 0302   | 04279 | 16.812               | 33,875             | 0                  | 0                  | 0                  | 0           | SECOND CHANCE ACT TWO-PHASE JUVENILE REENTRY    |
| F                                      | 25    | 216  | 068  | 0302   | 04293 | 16.823               | 75,000             | 18,750             | 0                  | 0                  | 0           | JUVENILE JUSTICE EMERGENCY PLANNING DEMO PGM    |
| F                                      | 25    | 293  | 068  | 0302   | 11914 | 93.558               | 39,237,468         | 35,236,202         | 35,236,202         | 35,236,202         | 35,236,202  | FRINGE BENEFITS - FEDERAL                       |
| F                                      | 25    | 293  | 068  | 0302   | 11919 | 93.778               | 226,841            | 226,841            | 226,841            | 226,841            | 226,841     | MEDICAL ASSISTANCE PGM                          |
| F                                      | 25    | 293  | 068  | 0302   | 11954 | 93.556               | 22,071,703         | 22,071,703         | 22,071,703         | 22,071,703         | 22,071,703  | TITLE IV B                                      |
| F                                      | 25    | 293  | 068  | 0302   | 11958 | 93.558               | 16,867,156         | 16,867,156         | 16,867,156         | 16,867,156         | 16,867,156  | TANF-EAF                                        |
| F                                      | 25    | 293  | 068  | 0302   | 11959 | 93.658               | 124,987,677        | 124,987,677        | 124,987,677        | 124,987,677        | 124,987,677 | IVE-FOSTER CARE PGM                             |
| F                                      | 25    | 293  | 068  | 0303   | 11959 | 93.658               | 25,454,554         | 25,357,888         | 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         | 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          | 5,079,904   | SSI FOR FOSTER CARE                             |
| F                                      | 25    | 293  | 068  | 0302   | 11960 | 93.658               | 13,426,758         | 13,426,758         | 13,426,758         | 13,426,758         | 13,426,758  | IVE-PROTECTIVE                                  |
| F                                      | 25    | 293  | 068  | 0302   | 11961 | 93.658               | 55,059,965         | 54,782,310         | 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        | 111,630,255 | IVE-ADOPTION                                    |
| F                                      | 25    | 293  | 068  | 0302   | 11963 | 93.674               | 7,591,456          | 7,591,456          | 7,591,456          | 7,591,456          | 7,591,456   | INDEPENDENT LIVING                              |
| F                                      | 25    | 293  | 068  | 0302   | 11966 | 93.575               | 485,901,978        | 360,901,978        | 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                  | 0           | TEMP.ASST NEEDY FAMILY 100%FED                  |
| F                                      | 25    | 210  | 068  | 0302   | 11969 | 10.561               | 11,500,000         | 11,500,000         | 11,500,000         | 11,500,000         | 11,500,000  | FOOD STAMP EMPL CHILD CARE                      |
| F                                      | 25    | 293  | 068  | 0302   | 11979 | 93.558               | 2,855,817          | 2,855,817          | 2,855,817          | 2,855,817          | 2,855,817   | TANF INCOME SUPPORT ADMIN                       |
| F                                      | 25    | 293  | 068  | 0302   | 11980 | 93.778               | 5,176,930          | 5,176,930          | 5,176,930          | 5,176,930          | 5,176,930   | MEDICAL ASSISTANCE ADM                          |
| F                                      | 25    | 293  | 068  | 0302   | 11981 | 93.563               | 62,070             | 62,070             | 62,070             | 62,070             | 62,070      | CHILD SUPPORT ADMIN                             |
| F                                      | 25    | 293  | 068  | 0302   | 11982 | 93.659               | 2,091,865          | 2,091,865          | 2,091,865          | 2,091,865          | 2,091,865   | ADOPTION ADMIN                                  |

## FEBRUARY 2018 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     | FY 2022     | Description                                          |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|------------------------------------------------------|
| F    | 25  | 293   | 068  | 0302 | 11984  | 93.658 | 22,515,811  | 22,515,811  | 22,515,811  | 22,515,811  | 22,515,811  | FOSTER CARE IV-E PREVENTIVE                          |
| F    | 25  | 293   | 068  | 0302 | 11991  | 93.558 | 79,084,753  | 79,084,753  | 79,084,753  | 79,084,753  | 79,084,753  | TANF-EAF SET ASIDE CHLD WELFRE                       |
| F    | 25  | 293   | 068  | 0302 | 11994  | 93.667 | 23,049,928  | 23,049,928  | 23,049,928  | 23,049,928  | 23,049,928  | SS BLOCK TITLE XX OTHER(TANF)                        |
| F    | 25  | 293   | 068  | 0302 | 11995  | 93.667 | 115,242,308 | 115,242,308 | 115,242,308 | 115,242,308 | 115,242,308 | SS TITLEXX CHILD WELFARE(TANF)                       |
| F    | 25  | 293   | 068  | 0302 | 11998  | 93.670 | 113,618     | 113,618     | 113,618     | 113,618     | 113,618     | IMPROV CHILD WELFARE OUTCOMES                        |
| F    | 25  | 210   | 068  | 0302 | 13918  | 10.555 | 344,168     | 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 | 552,566     | 130,022     | 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  | 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  | 297   | 069  | 0031 | 03259  | 97.024 | 104,600     | 0           | 0           | 0           | 0           | EMRGNCY FOOD & SHELTER                               |
| F    | 25  | 293   | 069  | 0031 | 11903  | 93.568 | 23,837,268  | 23,200,421  | 23,200,421  | 23,200,421  | 23,200,421  | LOW-INCOME HOME ENERGY ASSIST                        |
| F    | 25  | 293   | 069  | 0031 | 11905  | 93.558 | 176,609,585 | 176,609,585 | 176,609,585 | 176,609,585 | 176,609,585 | TANF FLEX FUND FAMILY SERV ADM                       |
| F    | 25  | 293   | 069  | 0031 | 11914  | 93.558 | 106,910,346 | 96,008,093  | 96,008,093  | 96,008,093  | 96,008,093  | FRINGE BENEFITS - FEDERAL                            |
| F    | 25  | 293   | 069  | 0031 | 11919  | 93.778 | 41,752,603  | 41,752,657  | 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 | 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 | 114,756,951 | TANF-EAF                                             |
| F    | 25  | 293   | 069  | 0031 | 11967  | 93.667 | 47,316,877  | 47,316,877  | 47,316,877  | 47,316,877  | 47,316,877  | TITLE XX SOC.SERV.BLOCK GRANT                        |
| F    | 25  | 293   | 069  | 0031 | 11968  | 93.558 | 20,675      | 20,675      | 20,675      | 20,675      | 20,675      | TANF-100% FED                                        |
| F    | 25  | 210   | 069  | 0031 | 11969  | 10.561 | 73,429,889  | 70,608,432  | 70,608,900  | 70,608,900  | 70,608,900  | FOOD STAMP EMP & TRAIN                               |
| F    | 25  | 210   | 069  | 0031 | 11971  | 10.561 | 23,299,060  | 23,167,203  | 23,167,647  | 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     | 480,810     | RESETTLED REFUGEES                                   |
| F    | 25  | 293   | 069  | 0031 | 11980  | 93.778 | 188,404,887 | 185,905,108 | 185,924,951 | 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  | 54,610,921  | CHILD SUPPORT ADMIN                                  |
| F    | 25  | 293   | 069  | 0310 | 11981  | 93.563 | 8,347,137   | 4,347,137   | 4,347,137   | 4,347,137   | 4,347,137   | TITLE IV-D INCENTIVE                                 |
| F    | 25  | 293   | 069  | 9573 | 11981  | 93.563 | 397,275     | 0           | 0           | 0           | 0           | CHILD SUPPORT ADMIN - WAIVER                         |

## FEBRUARY 2018 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              | FY 2022              | Description                                |
|----------------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------------|
| F                                | 25  | 210   | 069  | 0031 | 11983  | 10.561 | 1,958,971            | 1,958,971            | 1,958,971            | 1,958,971            | 1,958,971            | TRAINING                                   |
| F                                | 25  | 293   | 069  | 0031 | 11985  | 93.558 | 77,358,113           | 77,358,113           | 77,358,113           | 77,358,113           | 77,358,113           | TANF FLEX FUND FAMILY SERV PGM             |
| F                                | 25  | 210   | 069  | 0031 | 11986  | 10.561 | 84,122,341           | 78,936,421           | 78,791,308           | 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           | 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           | 23,236,811           | TANF INTERIM ASSISTANCE REIMB              |
| F                                | 25  | 214   | 071  | 0125 | 00923  | 14.231 | 12,889,016           | 0                    | 0                    | 0                    | 0                    | EMERGENCY SHELTER                          |
| F                                | 25  | 297   | 071  | E999 | 03301  | 97.036 | 780,000              | 0                    | 0                    | 0                    | 0                    | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F                                | 25  | 264   | 071  | 7140 | 07000  | 64.024 | 3,447,000            | 3,447,000            | 3,447,000            | 3,447,000            | 3,447,000            | VETERANS AFFAIRS PER DIEM                  |
| F                                | 25  | 293   | 071  | 7110 | 11905  | 93.558 | 46,948,648           | 46,948,648           | 46,948,648           | 46,948,648           | 46,948,648           | CENTRAL ADMIN FFFS-PS                      |
| F                                | 25  | 293   | 071  | 7110 | 11906  | 93.558 | 12,434,431           | 12,434,431           | 12,434,431           | 12,434,431           | 12,434,431           | CENTRAL ADMIN FFFS-AOTPS                   |
| F                                | 25  | 293   | 071  | 7150 | 11906  | 93.558 | 6,978,483            | 6,978,483            | 6,978,483            | 6,978,483            | 6,978,483            | FAMILY SERVICES FFFS AOTPS                 |
| F                                | 25  | 293   | 071  | 0125 | 11914  | 93.558 | 3,110,991            | 2,793,746            | 2,793,746            | 2,793,746            | 2,793,746            | FRINGE BENEFITS - FEDERAL                  |
| F                                | 25  | 214   | 071  | 0125 | 11950  | 14.235 | 434,000              | 0                    | 0                    | 0                    | 0                    | SUPPORTIVE HOUSING PGM                     |
| F                                | 25  | 293   | 071  | 7150 | 11957  | 93.558 | 505,333,293          | 520,939,559          | 527,811,805          | 529,237,677          | 529,237,677          | FAMILY SERVICES FEDERAL TANF               |
| F                                | 25  | 293   | 071  | 7150 | 11958  | 93.558 | 18,063,837           | 661,493              | 661,493              | 661,493              | 661,493              | TANF EMERGENCY ASSISTANCE                  |
| F                                | 25  | 214   | 071  | 0125 | 50007  | 14.267 | 1,803,142            | 0                    | 0                    | 0                    | 0                    | FFY12 CONTINUUM OF CARE                    |
| <b>Social Services - Federal</b> |     |       |      |      |        |        | <b>3,649,139,903</b> | <b>3,342,420,582</b> | <b>3,358,971,623</b> | <b>3,365,691,045</b> | <b>3,365,691,045</b> |                                            |
| <b>Education - Federal</b>       |     |       |      |      |        |        |                      |                      |                      |                      |                      |                                            |
| F                                | 25  | 293   | 040  | 8000 | 11919  | 93.778 | 97,000,000           | 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          | 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           | 16,691,458           | DRUG ABUSE PROGRAM                         |
| F                                | 25  | 210   | 040  | 1221 | 13901  | 10.558 | 21,038,101           | 21,038,101           | 21,038,101           | 21,038,101           | 21,038,101           | SCHOOL LUNCH                               |
| F                                | 25  | 210   | 040  | 1221 | 13902  | 10.555 | 338,476,353          | 300,476,353          | 300,476,353          | 300,476,353          | 300,476,353          | FREE & REDUCED PRICE LUNCH                 |
| F                                | 25  | 284   | 040  | 8000 | 13905  | 84.048 | 14,294,282           | 14,294,282           | 14,294,282           | 14,294,282           | 14,294,282           | VOCATIONAL ADULT TRAINING ED.              |
| F                                | 25  | 210   | 040  | 1221 | 13907  | 10.553 | 135,932,320          | 139,311,660          | 143,509,672          | 145,780,622          | 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          | 679,101,123          | TITLE I - IMPROVEMENT OF ED.               |
| F                                | 25  | 284   | 040  | 8000 | 13914  | 84.011 | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | SPECIAL GRANT-MISC.                        |
| F                                | 25  | 284   | 040  | 8000 | 13915  | 84.027 | 269,781,558          | 269,781,558          | 269,781,558          | 269,781,558          | 269,781,558          | INDIVIDUAL DISABILITY ED. ACT              |
| F                                | 25  | 284   | 040  | 0723 | 13916  | 84.041 | 5,250,000            | 5,250,000            | 5,250,000            | 5,250,000            | 5,250,000            | IMPACT AID                                 |

## FEBRUARY 2018 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              | FY 2022              | Description                                   |
|----------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------------------|
| F                          | 25  | 210   | 040  | 8000 | 13919  | 10.559 | 18,108,427           | 18,108,427           | 18,108,427           | 18,108,427           | 18,108,427           | SUMMER FEEDING PROGRAM                        |
| F                          | 25  | 284   | 040  | 8000 | 13926  | 84.367 | 108,000,000          | 108,000,000          | 108,000,000          | 108,000,000          | 108,000,000          | TITLE II-MATH & SCIENCE FUNDS                 |
| F                          | 25  | 284   | 040  | 8000 | 13927  | 84.165 | 10,200,000           | 10,200,000           | 10,200,000           | 10,200,000           | 10,200,000           | MAGNET SCHOOLS                                |
| F                          | 25  | 284   | 040  | 8000 | 13936  | 84.196 | 2,200,000            | 2,200,000            | 1,550,000            | 1,550,000            | 1,550,000            | ED FOR HOMELESS CHILDREN & YTH                |
| F                          | 25  | 284   | 040  | 8000 | 13939  | 84.287 | 21,011,386           | 21,011,386           | 21,011,386           | 21,011,386           | 21,011,386           | COMMUNITY LEARNING CENTERS                    |
| F                          | 25  | 284   | 040  | 8000 | 13941  | 84.365 | 34,006,181           | 34,006,181           | 34,006,181           | 34,006,181           | 34,006,181           | TITLE III-LEP & IMMIGTN STUDNT                |
| F                          | 25  | 284   | 040  | 8000 | 13945  | 84.377 | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | TITLE I COMPETITIVE GRANTS                    |
| F                          | 25  | 284   | 040  | 8000 | 14717  | 84.419 | 9,258,677            | 0                    | 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          | 131,623,145          | HEAD START                                    |
| <b>Education - Federal</b> |     |       |      |      |        |        | <b>1,825,349,866</b> | <b>2,038,093,674</b> | <b>2,041,641,686</b> | <b>2,043,912,636</b> | <b>2,043,912,636</b> |                                               |
| <b>Other - Federal</b>     |     |       |      |      |        |        |                      |                      |                      |                      |                      |                                               |
| F                          | 25  | 297   | 002  | EH99 | 03264  | 97.039 | 16,146,873           | 0                    | 0                    | 0                    | 0                    | SBS HAZARD MITIGATION GRANT (HMGP)            |
| F                          | 25  | 297   | 002  | E999 | 03308  | 97.036 | 14,397,330           | 4,161,348            | 661,348              | 661,348              | 661,348              | FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST |
| F                          | 25  | 216   | 002  | 5012 | 04230  | 16.590 | 361,264              | 0                    | 0                    | 0                    | 0                    | EARLY VICTIM ENGAGEMENT                       |
| F                          | 25  | 297   | 002  | 0456 | 04244  | 97.067 | 6,000                | 6,000                | 0                    | 0                    | 0                    | FFY16 UASI - GRANT MANAGEMENT & ADMIN         |
| F                          | 25  | 216   | 002  | 5004 | 04261  | 16.738 | 1,490,188            | 0                    | 0                    | 0                    | 0                    | FFY16 JUSTICE ASSISTANCE GRANT - JAG          |
| F                          | 25  | 216   | 002  | 5015 | 04279  | 16.812 | 221,700              | 0                    | 0                    | 0                    | 0                    | FFY15 SECOND CHANCE ACT REENTRY               |
| F                          | 25  | 216   | 002  | 5016 | 04288  | 16.817 | 174,833              | 0                    | 0                    | 0                    | 0                    | SMART DEFENSE INITIATIVE                      |
| F                          | 25  | 216   | 002  | 5013 | 04291  | 16.021 | 133,627              | 0                    | 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            | 7,704,886            | REIMBURSEMENT-OVERHEAD COSTS                  |
| F                          | 25  | 293   | 003  | 0206 | 15614  | 93.617 | 50,045               | 0                    | 0                    | 0                    | 0                    | POLLING PLACE ACCESS IMPROVMNT                |
| F                          | 25  | 216   | 011  | 0110 | 04230  | 16.590 | 42,301               | 0                    | 0                    | 0                    | 0                    | ARREST POLICIES & ENFORCEMENT                 |
| F                          | 25  | 216   | 012  | 0112 | 04230  | 16.590 | 113,694              | 0                    | 0                    | 0                    | 0                    | ARREST POLICIES & ENFORCEMENT                 |
| F                          | 25  | 216   | 012  | 0121 | 04240  | 16.528 | 41,604               | 0                    | 0                    | 0                    | 0                    | ELDER ABUSE GRANT PGM                         |
| F                          | 25  | 214   | 012  | 0122 | 04257  | 16.590 | 257,606              | 0                    | 0                    | 0                    | 0                    | DOMESTIC HOMICIDE VIOLENCE PREVENTION         |
| F                          | 25  | 297   | 017  | 2253 | 03255  | 97.025 | 150,000              | 0                    | 0                    | 0                    | 0                    | USAR - HURRICANE HARVEY                       |
| F                          | 25  | 297   | 017  | 2254 | 03255  | 97.025 | 100,000              | 0                    | 0                    | 0                    | 0                    | USAR - HURRICANE IRMA                         |
| F                          | 25  | 297   | 017  | 2255 | 03255  | 97.025 | 100,000              | 0                    | 0                    | 0                    | 0                    | USAR - HURRICANE MARIA                        |
| F                          | 25  | 297   | 017  | 2256 | 03255  | 97.025 | 212,199              | 0                    | 0                    | 0                    | 0                    | PUERTO RICO DISASTER RESPONSE - 2ND TEAM      |



## FEBRUARY 2018 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   | FY 2022   | Description                                 |
|------|-----|-------|------|------|--------|--------|------------|------------|-----------|-----------|-----------|---------------------------------------------|
| F    | 25  | 297   | 017  | 2300 | 03255  | 97.025 | 16,504     | 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         | 0         | FY14 USAR URBAN SEARCH & RESCUE             |
| F    | 25  | 297   | 017  | 2603 | 03255  | 97.025 | 65,363     | 0          | 0         | 0         | 0         | FY15 USAR RESPONSE SYSTEM READINESS         |
| F    | 25  | 297   | 017  | 2604 | 03255  | 97.025 | 834,924    | 0          | 0         | 0         | 0         | FY16 USAR URBAN SEARCH & RESCUE             |
| F    | 25  | 297   | 017  | 2607 | 03255  | 97.025 | 1,216,513  | 0          | 0         | 0         | 0         | FY17 USAR RESPONSE SYSTEM READINESS         |
| F    | 25  | 297   | 017  | 2022 | 03269  | 97.047 | 105,859    | 13,112     | 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     | 6,756     | FFY10 REGIONAL CATASTROPHIC PG              |
| F    | 25  | 297   | 017  | 2090 | 03287  | 97.045 | 17,025     | 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         | 0         | FY14 COOPERATING TECHNICAL PARTNERS         |
| F    | 25  | 297   | 017  | 2123 | 03287  | 97.045 | 65,777     | 0          | 0         | 0         | 0         | FY17 COOPERATING TECHNICAL PARTNERS         |
| F    | 25  | 297   | 017  | 1113 | 03951  | 97.042 | 173,175    | 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         | 0         | FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F    | 25  | 297   | 017  | 1115 | 03951  | 97.042 | 356,354    | 0          | 0         | 0         | 0         | FY15 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F    | 25  | 297   | 017  | 1116 | 03951  | 97.042 | 1,288,428  | 0          | 0         | 0         | 0         | FY16 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F    | 25  | 297   | 017  | 1117 | 03951  | 97.042 | 3,047,285  | 0          | 0         | 0         | 0         | FY17 EMERGENCY MANAGEMENT PERFORMANCE GRANT |
| F    | 25  | 297   | 017  | 2082 | 04244  | 97.067 | 48,098     | 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    | 32,119    | FY12 UASI - PERSONNEL                       |
| F    | 25  | 297   | 017  | 2412 | 04244  | 97.067 | 637,100    | 637,318    | 637,318   | 637,318   | 637,318   | FY13 UASI - PS                              |
| F    | 25  | 297   | 017  | 2470 | 04244  | 97.067 | 1,739,755  | 0          | 0         | 0         | 0         | FFY15 UASI-URBAN AREAS SECURITY INITIATIVE  |
| F    | 25  | 297   | 017  | 2610 | 04244  | 97.067 | 21,895,924 | 0          | 0         | 0         | 0         | FFY16 UASI-URBAN AREAS SECURITY INITIATIVE  |
| F    | 25  | 297   | 017  | 2700 | 04244  | 97.067 | 0          | 21,364,518 | 0         | 0         | 0         | FFY17 UASI-URBAN AREAS SECURITY INITIATIVE  |
| F    | 25  | 220   | 030  | 0101 | 16053  | 20.505 | 1,818,223  | 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   | 440,000   | TRANSPORTATION ENHANCEMENT IST              |
| F    | 25  | 221   | 032  | 3536 | 03204  | 21.016 | 223,402    | 0          | 0         | 0         | 0         | ASSET FORFEITURE - TREASURY                 |
| F    | 25  | 297   | 032  | 3534 | 03278  | 97.036 | 5,071,871  | 2,596,860  | 0         | 0         | 0         | INTEGRITY MONITOR - FEMA NYCHA              |
| F    | 25  | 216   | 032  | 3537 | 04283  | 16.922 | 7,350,067  | 0          | 0         | 0         | 0         | ASSET FORFEITURE - DOJ                      |
| F    | 25  | 216   | 032  | 3539 | 04283  | 16.922 | 1,047,596  | 0          | 0         | 0         | 0         | ASSET FORFEITURE - PEACE OFFICER ACADEMY    |
| F    | 25  | 216   | 032  | 9002 | 04283  | 16.922 | 53,173     | 0          | 0         | 0         | 0         | NYPD IG ASSET FORFEITURE - DOJ              |
| F    | 25  | 221   | 056  | 4008 | 03204  | 21.016 | 6,035,515  | 0          | 0         | 0         | 0         | ASSET FORFEITURE - TREASURY                 |

## FEBRUARY 2018 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   | FY 2022   | Description                                            |
|------|-----|-------|------|------|--------|--------|------------|------------|-----------|-----------|-----------|--------------------------------------------------------|
| F    | 25  | 297   | 056  | 1695 | 03270  | 97.067 | 622,209    | 0          | 0         | 0         | 0         | FFY15 LAW ENFORCEMENT TERRORISM PREVENTION             |
| F    | 25  | 297   | 056  | 1733 | 03270  | 97.067 | 8,598,007  | 0          | 0         | 0         | 0         | FFY16 LAW ENFORCEMENT TERRORISM PREVENTION             |
| F    | 25  | 297   | 056  | 1693 | 03275  | 97.067 | 262,012    | 0          | 0         | 0         | 0         | FFY15 BOMB SQUAD INITIATIVE                            |
| F    | 25  | 297   | 056  | 1736 | 03275  | 97.067 | 436,225    | 0          | 0         | 0         | 0         | FFY16 BOMB SQUAD INITIATIVE                            |
| F    | 25  | 297   | 056  | 1737 | 03275  | 97.067 | 90,000     | 0          | 0         | 0         | 0         | FFY16 TACTICAL TEAM TARGETED GRANT                     |
| F    | 25  | 297   | 056  | 1563 | 03279  | 97.106 | 28,462     | 0          | 0         | 0         | 0         | FFY10 SECURING THE CITIES INITIATIVE IV                |
| F    | 25  | 297   | 056  | 1595 | 03279  | 97.106 | 2,196,160  | 0          | 0         | 0         | 0         | FFY11 SECURING THE CITIES INITIATIVE IV                |
| F    | 25  | 297   | 056  | 1596 | 03279  | 97.106 | 5,114,977  | 0          | 0         | 0         | 0         | FFY12 SECURING THE CITIES INITIATIVE                   |
| F    | 25  | 297   | 056  | 1655 | 03279  | 97.106 | 4,595,996  | 0          | 0         | 0         | 0         | FFY13 SECURING THE CITIES INITIATIVE                   |
| F    | 25  | 297   | 056  | 1665 | 03279  | 97.106 | 6,181,521  | 0          | 0         | 0         | 0         | FFY14 SECURING THE CITIES INITIATIVE                   |
| F    | 25  | 297   | 056  | 1697 | 03280  | 97.056 | 4,032,410  | 0          | 0         | 0         | 0         | FFY15 - PORT SECURITY PGM                              |
| F    | 25  | 297   | 056  | 1732 | 03280  | 97.056 | 4,709,301  | 0          | 0         | 0         | 0         | FFY16 PORT SECURITY PGM                                |
| F    | 25  | 297   | 056  | 1696 | 03281  | 97.075 | 248,433    | 0          | 0         | 0         | 0         | FFY15 TRANSIT SECURITY GRANT PROGRAM                   |
| F    | 25  | 297   | 056  | 1727 | 03281  | 97.075 | 46,968     | 0          | 0         | 0         | 0         | FFY16 TRANSIT SECURITY GRANT PROGRAM                   |
| F    | 25  | 297   | 056  | 1746 | 03281  | 97.075 | 791,050    | 0          | 0         | 0         | 0         | FFY17 TRANSIT SECURITY GRANT PROGRAM                   |
| F    | 25  | 297   | 056  | E999 | 03301  | 97.036 | 3,742,115  | 1,806,069  | 0         | 0         | 0         | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES             |
| F    | 25  | 297   | 056  | E999 | 03304  | 97.036 | 3,707,906  | 0          | 0         | 0         | 0         | FEMA SANDY E BUILDINGS AND EQUIPMENT                   |
| F    | 25  | 297   | 056  | E999 | 03305  | 97.036 | 361,102    | 0          | 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 | 7,000,000 | PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN |
| F    | 25  | 219   | 056  | 1803 | 04019  | 19.015 | 0          | 0          | 281,633   | 164,285   | 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 | 4,264,322 | DRUG ENFORCEMENT OVERTIME                              |
| F    | 25  | 297   | 056  | 2742 | 04244  | 97.067 | 26,611,830 | 0          | 0         | 0         | 0         | FFY15 URBAN AREA SECURITY INITIATIVE                   |
| F    | 25  | 297   | 056  | 2743 | 04244  | 97.067 | 55,802,122 | 17,986,393 | 0         | 0         | 0         | FFY16 URBAN AREA SECURITY INITIATIVE                   |
| F    | 25  | 216   | 056  | 1813 | 04247  | 16.543 | 799,495    | 0          | 0         | 0         | 0         | FFY15 INTERNET CRIMES AGAINST CHILDREN                 |
| F    | 25  | 297   | 056  | 1722 | 04249  | 97.067 | 20,000     | 0          | 0         | 0         | 0         | FFY15 EXPLOSIVE DETECTION K9-SHSP I                    |
| F    | 25  | 297   | 056  | 1723 | 04249  | 97.067 | 48,148     | 0          | 0         | 0         | 0         | FFY15 EXPLOSIVE DETECTION K9-SHSP II                   |
| F    | 25  | 297   | 056  | 1742 | 04249  | 97.067 | 50,000     | 0          | 0         | 0         | 0         | FFY16 EXPLOSIVE DETECTION K9-SHSP I                    |
| F    | 25  | 297   | 056  | 1743 | 04249  | 97.067 | 8,000      | 0          | 0         | 0         | 0         | FFY16 EXPLOSIVE DETECTION K9-SHSP II                   |
| F    | 25  | 216   | 056  | 1622 | 04261  | 16.738 | 0          | 0          | 500,352   | 500,352   | 500,352   | JUSTICE ASSISTANCE GRANT (JAG)                         |

## FEBRUARY 2018 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    | FY 2022   | Description                                        |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|-----------|----------------------------------------------------|
| F    | 25  | 216   | 056  | 1717 | 04261  | 16.738 | 2,465      | 0          | 0          | 0          | 0         | COMMUNITY AWARENESS EVENT 46TH PCT(BYRNE JAG)      |
| F    | 25  | 216   | 056  | 1726 | 04261  | 16.738 | 8,332      | 0          | 0          | 0          | 0         | BYRNE JUSTICE ASSISTANCE GRANT (JAG) 52 PCT        |
| F    | 25  | 216   | 056  | 1735 | 04261  | 16.738 | 352,662    | 0          | 0          | 0          | 0         | FFY15 JUSTICE ASSISTANCE GRANT (JAG)               |
| F    | 25  | 216   | 056  | 1752 | 04261  | 16.738 | 9,300      | 0          | 0          | 0          | 0         | 52ND PCT COMMUNITY OUT - REACH EVENT               |
| F    | 25  | 216   | 056  | 1753 | 04261  | 16.738 | 8,332      | 0          | 0          | 0          | 0         | 48TH PCT COMM OUT-REACH & ANTI-BULLYING            |
| F    | 25  | 216   | 056  | 1755 | 04261  | 16.738 | 9,300      | 0          | 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  | 3,000,000 | ASSET FORFEITURE - DOJ                             |
| F    | 25  | 210   | 057  | 3100 | 03005  | 10.664 | 1,786,972  | 0          | 0          | 0          | 0         | US FOREST SERVICES-IMT REIMBURSEMENT               |
| F    | 25  | 297   | 057  | 3902 | 03255  | 97.025 | 14,943     | 0          | 0          | 0          | 0         | FFY15 TECHNICAL RESCUE AND USAR                    |
| F    | 25  | 297   | 057  | 3912 | 03255  | 97.025 | 50,000     | 0          | 0          | 0          | 0         | FFY16 TECHNICAL RESCUE AND USAR                    |
| F    | 25  | 297   | 057  | 4125 | 03268  | 97.044 | 21,325     | 0          | 0          | 0          | 0         | ALIVE FIRE DYNAMICS - ASST TO FF GRANT             |
| F    | 25  | 297   | 057  | 6922 | 03280  | 97.056 | 1,252,814  | 0          | 0          | 0          | 0         | PORT SECURITY FFY15                                |
| F    | 25  | 297   | 057  | 6932 | 03280  | 97.056 | 2,628,524  | 0          | 0          | 0          | 0         | PORT SECURITY FFY16                                |
| F    | 25  | 297   | 057  | 6942 | 03280  | 97.056 | 2,798,061  | 2,798,061  | 1,399,031  | 0          | 0         | PORT SECURITY FFY17                                |
| F    | 25  | 297   | 057  | E999 | 03304  | 97.036 | 174,426    | 0          | 0          | 0          | 0         | FEMA SANDY E BUILDINGS AND EQUIPMENT               |
| F    | 25  | 297   | 057  | E999 | 03305  | 97.036 | 1,540,392  | 190,288    | 38,144     | 0          | 0         | FEMA SANDY F UTILITIES                             |
| F    | 25  | 297   | 057  | 6005 | 03312  | 97.108 | 39,886     | 0          | 0          | 0          | 0         | CRITICAL INCIDENT MANAGEMENT TECHNOLOGY ASSESSMENT |
| F    | 25  | 297   | 057  | 7722 | 04244  | 97.067 | 5,209,278  | 0          | 0          | 0          | 0         | FFY15 URBAN AREA SECURITY INIT                     |
| F    | 25  | 297   | 057  | 7742 | 04244  | 97.067 | 14,009,306 | 2,676,690  | 0          | 0          | 0         | FFY16 URBAN AREA SECURITY INITIATIVE               |
| F    | 25  | 297   | 057  | 7732 | 04249  | 97.067 | 9,411,568  | 0          | 0          | 0          | 0         | FFY15 HOMELAND SECURITY-SHSG                       |
| F    | 25  | 297   | 057  | 7752 | 04249  | 97.067 | 18,415,115 | 5,545,692  | 0          | 0          | 0         | FFY16 HOMELAND SECURITY-SHSG                       |
| F    | 25  | 293   | 057  | 9282 | 13042  | 93.817 | 200,000    | 200,000    | 200,000    | 0          | 0         | EMS EBOLA PREPAREDNESS AND RESPONSE                |
| F    | 25  | 293   | 057  | 5472 | 15647  | 93.C01 | 11,122,900 | 11,241,120 | 11,379,766 | 11,673,466 | 8,845,303 | WTC SEFA CLINICAL CENTERS                          |
| F    | 25  | 293   | 057  | 5582 | 15647  | 93.C01 | 181,525    | 159,932    | 173,480    | 195,922    | 130,097   | WTC SEFA DATA CENTERS                              |
| F    | 25  | 293   | 057  | 5482 | 15648  | 93.CNR | 3,256,576  | 3,526,347  | 3,488,740  | 3,481,689  | 2,651,754 | WTC NON-SEFA DATA CENTERS                          |
| F    | 25  | 293   | 057  | 5492 | 15648  | 93.CNR | 10,966,268 | 11,148,660 | 11,342,408 | 11,553,880 | 8,779,034 | WTC NON-SEFA FEE FOR SERVICE                       |
| F    | 25  | 293   | 057  | 5562 | 15648  | 93.CNR | 218,680    | 191,329    | 191,329    | 191,328    | 143,497   | WTC NON-SEFA CLINICAL CENTERS                      |
| F    | 25  | 216   | 072  | 0401 | 04197  | 16.606 | 5,961,617  | 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          | 0         | CLINIC/INTAKE CRISIS SUPPORT TEAMS                 |

## FEBRUARY 2018 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     | FY 2022     | Description                                |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|--------------------------------------------|
| F    | 25  | 296   | 072  | 0401 | 13016  | 96.006 | 754,000     | 754,000     | 754,000     | 754,000     | 754,000     | SSI BOUNTY                                 |
| F    | 25  | 210   | 072  | 0401 | 13918  | 10.555 | 900,000     | 900,000     | 900,000     | 900,000     | 900,000     | SCHOOL LUNCH-PRISONS                       |
| F    | 25  | 210   | 072  | 0401 | 13920  | 10.553 | 670,000     | 670,000     | 670,000     | 670,000     | 670,000     | SCHOOL BREAKFAST PROGRAM                   |
| F    | 25  | 221   | 098  | 0601 | 03204  | 21.016 | 377,426     | 0           | 0           | 0           | 0           | ASSET FORFEITURE - TREASURY                |
| F    | 25  | 216   | 098  | 0600 | 04283  | 16.922 | 1,807,081   | 0           | 0           | 0           | 0           | ASSET FORFEITURE - DOJ                     |
| F    | 25  | 221   | 099  | S001 | 03203  | 99.888 | 81,259,327  | 80,106,993  | 78,383,983  | 76,386,221  | 74,091,990  | BUILD AMERICA BONDS - ARRA                 |
| F    | 25  | 221   | 099  | S002 | 03203  | 99.888 | 115,707,680 | 115,034,757 | 114,229,819 | 113,144,456 | 111,792,429 | BUILD AMERICA TFA BONDS - ARRA             |
| F    | 25  | 293   | 125  | 0100 | 11908  | 93.045 | 18,849,277  | 18,849,277  | 18,849,277  | 18,849,277  | 18,849,277  | TITLE III (O.A.A.)-NUTRITION               |
| F    | 25  | 293   | 125  | 0100 | 11909  | 93.044 | 10,270,814  | 10,270,814  | 10,270,814  | 10,270,814  | 10,270,814  | TITLE III (O.A.A.)-AREA SERVIC             |
| F    | 25  | 294   | 125  | 0100 | 11910  | 94.011 | 1,663,562   | 1,617,485   | 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     | 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   | 3,579,495   | TITLE IX SEN COM SER EMP PRGRM             |
| F    | 25  | 293   | 125  | 0504 | 11930  | 93.053 | 10,272,714  | 10,272,714  | 10,272,714  | 10,272,714  | 10,272,714  | NUTRITION SERVICES INCENTIVE PROGRAM       |
| F    | 25  | 293   | 125  | 0100 | 11967  | 93.667 | 20,551,332  | 20,551,332  | 20,551,332  | 20,551,332  | 20,551,332  | TITLE XX SOCIAL SERVICE BLOCK              |
| F    | 25  | 293   | 125  | 0100 | 11980  | 93.778 | 3,621,916   | 0           | 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     | 583,746     | HLTH INSUR. INFO. COUNSELING.              |
| F    | 25  | 293   | 125  | 0100 | 12509  | 93.043 | 667,026     | 667,026     | 667,026     | 667,026     | 667,026     | TITLE III-D HEALTH PROMOTION               |
| F    | 25  | 293   | 125  | 0100 | 12517  | 93.052 | 3,514,168   | 3,514,168   | 3,514,168   | 3,514,168   | 3,514,168   | TITLE III-E CAREGIVER SUPPORT              |
| F    | 25  | 293   | 125  | 1504 | 13028  | 93.071 | 213,104     | 169,368     | 169,368     | 169,368     | 169,368     | MEDICARE IMPROVEMENTS (MMIPPA)             |
| F    | 25  | 214   | 260  | 3112 | 00923  | 14.231 | 98,217      | 0           | 0           | 0           | 0           | EMERGENCY SHELTER GRANT                    |
| F    | 25  | 210   | 260  | 3560 | 03002  | 10.558 | 8,400,000   | 0           | 0           | 0           | 0           | CHILD AND ADULT CARE FOOD PGM -CACFP       |
| F    | 25  | 210   | 260  | 3561 | 03002  | 10.558 | 1,231,595   | 0           | 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           | 0           | TEMP. ASST. NEEDY FAM (TANF)               |
| F    | 25  | 284   | 260  | 3727 | 14718  | 84.420 | 144,279     | 67,810      | 36,352      | 1,558       | 0           | PERFORMANCE PARTNERSHIP PILOTS             |
| F    | 25  | 293   | 260  | 0500 | 15905  | 93.569 | 32,667,714  | 28,576,101  | 28,576,101  | 28,576,101  | 28,576,101  | COMMUNITY ACTION BLOCK GRANT               |
| F    | 25  | 217   | 260  | 0500 | 16150  | 17.259 | 16,541,104  | 16,541,104  | 16,541,104  | 16,541,104  | 16,541,104  | W.I.A. OUT OF SCHOOL YOUTH                 |
| F    | 25  | 217   | 260  | 0500 | 16151  | 17.259 | 5,513,702   | 5,513,702   | 5,513,702   | 5,513,702   | 5,513,702   | W.I.A. IN SCHOOL YOUTH                     |
| F    | 25  | 217   | 260  | 0500 | 16154  | 17.259 | 2,450,534   | 2,450,534   | 2,450,534   | 2,450,534   | 2,450,534   | W.I.A. CENTRAL ADMIN.                      |
| F    | 25  | 216   | 781  | 0431 | 04279  | 16.812 | 427,408     | 36,000      | 0           | 0           | 0           | PROJECT PACS                               |

## FEBRUARY 2018 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    | FY 2022    | Description                                                  |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--------------------------------------------------------------|
| F    | 25  | 214   | 801  | B710 | 00934  | 14.269 | 3,045,728  | 1,113,063  | 0          | 0          | 0          | CDBG-DISASTER RECOVERY NY RISING                             |
| F    | 25  | 214   | 801  | 1711 | 01235  | 14.228 | 6,476,490  | 0          | 0          | 0          | 0          | LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN                     |
| F    | 25  | 214   | 801  | 1722 | 01235  | 14.228 | 1,000,000  | 0          | 0          | 0          | 0          | LMDC - BROOKLYN BRIDGE ESPLANADE                             |
| F    | 25  | 212   | 801  | 0316 | 03100  | 12.002 | 348,495    | 198,947    | 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    | 101,053    | PROCUREMENT OUTREACH PGM-YR 18                               |
| F    | 25  | 297   | 801  | E999 | 03300  | 97.036 | 3,423      | 0          | 0          | 0          | 0          | FEMA SANDY A DEBRIS REMOVAL                                  |
| F    | 25  | 297   | 801  | E999 | 03301  | 97.036 | 92,617     | 0          | 0          | 0          | 0          | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES                   |
| F    | 25  | 297   | 801  | E999 | 03302  | 97.036 | 42,434     | 0          | 0          | 0          | 0          | FEMA SANDY C ROADS AND BRIDGES                               |
| F    | 25  | 297   | 801  | E999 | 03304  | 97.036 | 6,612,377  | 0          | 0          | 0          | 0          | FEMA SANDY E BUILDINGS AND EQUIPMENT                         |
| F    | 25  | 297   | 801  | E999 | 03305  | 97.036 | 944,176    | 634,013    | 634,012    | 0          | 0          | FEMA SANDY F UTILITIES                                       |
| F    | 25  | 297   | 801  | E999 | 03306  | 97.036 | 1,510,180  | 743,866    | 743,865    | 0          | 0          | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F    | 25  | 220   | 801  | 1706 | 06014  | 20.205 | 434,491    | 0          | 0          | 0          | 0          | ROCKAWAY FERRIES - FHWA                                      |
| F    | 25  | 266   | 801  | Z043 | 09392  | 66.818 | 354,552    | 0          | 0          | 0          | 0          | BROWNFIELD ASSESSMENT-RLF                                    |
| F    | 25  | 266   | 801  | Z047 | 09392  | 66.818 | 128,822    | 0          | 0          | 0          | 0          | FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT             |
| F    | 25  | 266   | 801  | Z048 | 09392  | 66.818 | 30,505     | 0          | 0          | 0          | 0          | FY14 BROWNFIELDS PETROLEUM ASSESSMENT                        |
| F    | 25  | 266   | 801  | Z053 | 09392  | 66.818 | 165,000    | 0          | 0          | 0          | 0          | FY16 BROWNFIELDS PETROLEUM ASSESSMENT                        |
| F    | 25  | 266   | 801  | Z054 | 09392  | 66.818 | 165,000    | 0          | 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  | 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  | 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 | 17,880,561 | W.I.A.WORKFORCE DEVELOPMT DIV                                |
| F    | 25  | 217   | 801  | 1206 | 16149  | 17.258 | 24,031     | 24,031     | 24,031     | 24,031     | 24,031     | W.I.A.WORKFORCE INVESTMENT BRD                               |
| F    | 25  | 217   | 801  | 1300 | 16149  | 17.258 | 1,409,690  | 1,409,473  | 1,409,473  | 1,409,473  | 1,409,473  | W.I.A.FMA & EXECUTIVE                                        |
| F    | 25  | 217   | 801  | 0510 | 16152  | 17.278 | 1,506,793  | 1,506,793  | 1,506,793  | 1,506,793  | 1,506,793  | DW-INDIVIDUAL SERVICE PROVIDER                               |
| F    | 25  | 217   | 801  | 1100 | 16152  | 17.278 | 1,633,491  | 1,790,991  | 1,790,991  | 1,790,991  | 1,790,991  | W.I.A.BUSINESS DEVELOPMENT DIV                               |
| F    | 25  | 217   | 801  | 1200 | 16152  | 17.278 | 10,701,381 | 9,729,320  | 9,729,320  | 9,729,320  | 9,729,320  | W.I.A.WORKFORCE DEVELOPMT DIV                                |
| F    | 25  | 217   | 801  | 1206 | 16152  | 17.278 | 24,031     | 24,031     | 24,031     | 24,031     | 24,031     | W.I.A.WORKFORCE INVESTMENT BRD                               |
| F    | 25  | 217   | 801  | 1300 | 16152  | 17.278 | 1,399,222  | 1,397,833  | 1,397,833  | 1,397,833  | 1,397,833  | W.I.A.FMA & EXECUTIVE                                        |
| F    | 25  | 217   | 801  | 0508 | 16153  | 17.258 | 111,801    | 111,801    | 111,801    | 111,801    | 111,801    | TRADE ADJUSTMENT ACT GRANT                                   |
| F    | 25  | 217   | 801  | 0510 | 16154  | 17.259 | 1,006,244  | 1,006,244  | 1,006,244  | 1,006,244  | 1,006,244  | W.I.A. CENTRAL ADMIN.                                        |

## FEBRUARY 2018 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     | FY 2022     | Description                                           |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------------------------------------------------|
| F    | 25  | 217   | 801  | 1100 | 16154  | 17.259 | 83,720      | 83,720      | 83,720      | 83,720      | 83,720      | W.I.A.BUSINESS DEVELOPMENT DIV                        |
| F    | 25  | 217   | 801  | 1200 | 16154  | 17.259 | 28,159      | 50,025      | 50,025      | 50,025      | 50,025      | W.I.A.WORKFORCE DEVELOPMT DIV                         |
| F    | 25  | 217   | 801  | 1206 | 16154  | 17.259 | 1,938       | 1,938       | 1,938       | 1,938       | 1,938       | W.I.A.WORKFORCE INVESTMENT BRD                        |
| F    | 25  | 217   | 801  | 1300 | 16154  | 17.259 | 2,869,472   | 2,869,472   | 2,869,472   | 2,869,472   | 2,869,472   | W.I.A.FMA & EXECUTIVE                                 |
| F    | 25  | 217   | 801  | 0508 | 16160  | 17.245 | 1,061,917   | 0           | 0           | 0           | 0           | TRADE ADJUSTMENT ASSIST PGM                           |
| F    | 25  | 214   | 806  | 2100 | 01203  | 14.149 | 1,435,712   | 0           | 0           | 0           | 0           | UDAG-PARTNERSHIP                                      |
| F    | 25  | 214   | 806  | 1510 | 01207  | 14.239 | 8,529,000   | 8,529,000   | 8,529,000   | 8,529,000   | 8,529,000   | HOME INVESTMENT PARTNERSHIP                           |
| F    | 25  | 214   | 806  | 7542 | 01207  | 14.239 | 3,000,000   | 3,000,000   | 3,000,000   | 3,000,000   | 3,000,000   | HOMEOWNER FIRST DOWN-PAYMENT                          |
| F    | 25  | 214   | 806  | 7722 | 01234  | 14.905 | 1,389,934   | 20,285      | 0           | 0           | 0           | LEAD HAZARD REDUCTION DEMO 15                         |
| F    | 25  | 214   | 806  | 7165 | 01235  | 14.228 | 12,680,000  | 0           | 0           | 0           | 0           | LMDC - NYCHA REHAB                                    |
| F    | 25  | 297   | 806  | 3004 | 04244  | 97.067 | 34,001      | 0           | 0           | 0           | 0           | FFY15 URBAN AREA SECURITY INITIATIVE                  |
| F    | 25  | 297   | 806  | 3104 | 04244  | 97.067 | 60,000      | 90,000      | 0           | 0           | 0           | FFY16 URBAN AREA SECURITY INITIATIVE                  |
| F    | 25  | 297   | 806  | 3204 | 04244  | 97.067 | 3,600       | 0           | 0           | 0           | 0           | FFY17 URBAN AREA SECURITY INITIATIVE                  |
| F    | 25  | 293   | 806  | 7913 | 11957  | 93.558 | 3,500,000   | 735,862     | 735,862     | 735,862     | 735,862     | FAMILY SERVICES FEDERAL TANF                          |
| F    | 25  | 214   | 806  | 7651 | 50000  | 14.871 | 414,046,460 | 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  | 24,998,904  | SECTION 8 ADMIN FEES-VOUCHER                          |
| F    | 25  | 214   | 806  | 2105 | 50001  | 14.249 | 16,674,497  | 16,674,497  | 16,674,497  | 16,674,497  | 16,674,497  | 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   | 1,170,000   | SECT.8 ADMIN FEES-MODERATE SRO                        |
| F    | 25  | 214   | 806  | 7866 | 50001  | 14.249 | 169,000     | 169,000     | 169,000     | 169,000     | 169,000     | SEC.8 MOD. REHAB #16                                  |
| F    | 25  | 214   | 806  | 7867 | 50001  | 14.249 | 127,235     | 127,235     | 127,235     | 127,235     | 127,235     | SEC.8 CLINTON HOUSING W53RD                           |
| F    | 25  | 214   | 806  | 7881 | 50001  | 14.249 | 280,000     | 280,000     | 280,000     | 280,000     | 280,000     | SEC 8 MOD REHAB - 630 E 6TH ST                        |
| F    | 25  | 214   | 806  | 7885 | 50001  | 14.249 | 684,360     | 684,360     | 684,360     | 684,360     | 684,360     | SEC 8 MOD REHAB - 560 E 165 ST                        |
| F    | 25  | 214   | 806  | 7932 | 50001  | 14.249 | 204,956     | 204,956     | 204,956     | 204,956     | 204,956     | SEC. 8 MOD REHAB-315 BOWERY                           |
| F    | 25  | 214   | 806  | 7942 | 50001  | 14.249 | 236,592     | 236,592     | 236,592     | 236,592     | 236,592     | SEC.8 OLD SCHOOL 552 W53RD                            |
| F    | 25  | 214   | 806  | 7951 | 50001  | 14.249 | 599,871     | 599,871     | 599,871     | 599,871     | 599,871     | SEC 8 MOD REHAB- 2612 BROADWAY                        |
| F    | 25  | 214   | 806  | 7653 | 50002  | 14.267 | 1,391,850   | 1,378,500   | 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     | 237,252     | SNAP 257 WEST 29TH STREET                             |
| F    | 25  | 214   | 806  | 7822 | 50002  | 14.267 | 449,856     | 449,856     | 449,856     | 449,856     | 449,856     | FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE       |
| F    | 25  | 214   | 806  | 7823 | 50002  | 14.267 | 139,560     | 139,560     | 139,560     | 139,560     | 139,560     | FY13 CONTINUUM OF CARE - SNAP 10-15 PT RICHMOND RD SI |

## FEBRUARY 2018 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   | FY 2022   | Description                                                      |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|------------------------------------------------------------------|
| F    | 25  | 214   | 806  | 7824 | 50002  | 14.267 | 597,007   | 597,007   | 597,007   | 597,007   | 597,007   | FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE |
| F    | 25  | 214   | 806  | 7825 | 50002  | 14.267 | 172,224   | 172,224   | 172,224   | 172,224   | 172,224   | FY13 CONTINUUM OF CARE - SNAP 107 AVE D, 621 WATER ST. NYC       |
| F    | 25  | 214   | 806  | 7826 | 50002  | 14.267 | 184,831   | 0         | 0         | 0         | 0         | FY13 CONTINUUM OF CARE - SNAP 225 EAST 43RD STREET               |
| F    | 25  | 214   | 806  | 7828 | 50002  | 14.267 | 122,220   | 122,220   | 122,220   | 122,220   | 122,220   | FY13 CONTINUUM OF CARE - SNAP 742 FOX ST BX, 117 E 118TH ST      |
| F    | 25  | 214   | 806  | 7830 | 50002  | 14.267 | 430,560   | 430,560   | 430,560   | 430,560   | 430,560   | FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS  |
| F    | 25  | 214   | 806  | 7831 | 50002  | 14.267 | 544,284   | 544,284   | 544,284   | 544,284   | 544,284   | FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE    |
| F    | 25  | 214   | 806  | 7832 | 50002  | 14.267 | 379,006   | 379,006   | 379,006   | 379,006   | 379,006   | FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM            |
| F    | 25  | 214   | 806  | 7833 | 50002  | 14.267 | 345,300   | 345,300   | 345,300   | 345,300   | 345,300   | FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX  |
| F    | 25  | 214   | 806  | 7834 | 50002  | 14.267 | 1,790,076 | 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   | 785,570   | SUS-SERVICES FOR UNDERSERVED CONSOLIDATED                        |
| F    | 25  | 214   | 806  | 7836 | 50002  | 14.267 | 1,767,574 | 3,191,580 | 3,191,580 | 3,191,580 | 3,191,580 | CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED               |
| F    | 25  | 214   | 806  | 7837 | 50002  | 14.267 | 453,960   | 453,960   | 453,960   | 453,960   | 453,960   | CONTINUUM OF CARE - STARDOM HALL                                 |
| F    | 25  | 214   | 806  | 7870 | 50002  | 14.267 | 628,242   | 628,242   | 628,242   | 628,242   | 628,242   | SECT. 8 SHELTER PLUS CARE                                        |
| F    | 25  | 214   | 806  | 7871 | 50002  | 14.267 | 502,594   | 502,594   | 502,594   | 502,594   | 502,594   | SEC 8 STC-690 E147 ST BX                                         |
| F    | 25  | 214   | 806  | 7872 | 50002  | 14.267 | 388,386   | 388,386   | 388,386   | 388,386   | 388,386   | SHELTER PLUS CARE                                                |
| F    | 25  | 214   | 806  | 7873 | 50002  | 14.267 | 402,075   | 402,075   | 402,075   | 402,075   | 402,075   | SECTION 8/ SHELTER                                               |
| F    | 25  | 214   | 806  | 7874 | 50002  | 14.267 | 427,205   | 427,205   | 427,205   | 427,205   | 427,205   | SEC 8 MOD SPC PITKIN AVE BKLYN                                   |
| F    | 25  | 214   | 806  | 7875 | 50002  | 14.267 | 222,709   | 222,709   | 222,709   | 222,709   | 222,709   | SEC 8 MOD SPC CLASSON AVE BKYN                                   |
| F    | 25  | 214   | 806  | 7876 | 50002  | 14.267 | 962,244   | 962,244   | 962,244   | 962,244   | 962,244   | SEC.8 MOD SPC 1385 FULTON BX                                     |
| F    | 25  | 214   | 806  | 7877 | 50002  | 14.267 | 427,205   | 427,205   | 427,205   | 427,205   | 427,205   | SPC 233 E117TH                                                   |
| F    | 25  | 214   | 806  | 7878 | 50002  | 14.267 | 427,205   | 427,205   | 427,205   | 427,205   | 427,205   | SPC 545 WARRENT                                                  |
| F    | 25  | 214   | 806  | 7879 | 50002  | 14.267 | 391,060   | 391,060   | 391,060   | 391,060   | 391,060   | SEC 8 S&C 117 E.118TH ST                                         |
| F    | 25  | 214   | 806  | 7890 | 50002  | 14.267 | 828,721   | 828,721   | 828,721   | 828,721   | 828,721   | S+C 333 KOSCIUSKO, BKLYN                                         |
| F    | 25  | 214   | 806  | 7891 | 50002  | 14.267 | 801,562   | 801,562   | 801,562   | 801,562   | 801,562   | S+C 239 EAST 121ST                                               |
| F    | 25  | 214   | 806  | 7892 | 50002  | 14.267 | 182,925   | 0         | 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   | 408,728   | S+C EAST 128TH STREET NY                                         |
| F    | 25  | 214   | 806  | 7894 | 50002  | 14.267 | 702,786   | 702,786   | 702,786   | 702,786   | 702,786   | S+C STRATFORD AVE BX                                             |
| F    | 25  | 214   | 806  | 7895 | 50002  | 14.267 | 245,480   | 245,480   | 245,480   | 245,480   | 245,480   | S+C 57 EAST 128TH STREET NY                                      |
| F    | 25  | 214   | 806  | 7896 | 50002  | 14.267 | 540,288   | 540,288   | 540,288   | 540,288   | 540,288   | S+C PR 218 GATES AVE BKLYN N.Y                                   |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Description                    |
|------|-----|-------|------|------|--------|--------|---------|---------|---------|---------|---------|--------------------------------|
| F    | 25  | 214   | 806  | 7897 | 50002  | 14.267 | 359,019 | 359,019 | 359,019 | 359,019 | 359,019 | S + C CROTONA AVE BRONX        |
| F    | 25  | 214   | 806  | 7898 | 50002  | 14.267 | 823,851 | 823,851 | 823,851 | 823,851 | 823,851 | S + C WEST 163RD ST NEW YORK   |
| F    | 25  | 214   | 806  | 7930 | 50002  | 14.267 | 628,242 | 628,242 | 628,242 | 628,242 | 628,242 | S + C 860 EAST 162ND ST NY     |
| F    | 25  | 214   | 806  | 7933 | 50002  | 14.267 | 918,735 | 918,735 | 918,735 | 918,735 | 918,735 | SEC. 8 RENT SUBSIDY 138 ST NY  |
| F    | 25  | 214   | 806  | 7934 | 50002  | 14.267 | 577,983 | 577,983 | 577,983 | 577,983 | 577,983 | S+C 154 E 122 ST WESTON UNITED |
| F    | 25  | 214   | 806  | 7936 | 50002  | 14.267 | 680,805 | 680,805 | 680,805 | 680,805 | 680,805 | SHELTER+CARE                   |
| F    | 25  | 214   | 806  | 7937 | 50002  | 14.267 | 450,488 | 450,488 | 450,488 | 450,488 | 450,488 | S+C 1305 MORRIS AVE.-067       |
| F    | 25  | 214   | 806  | 7938 | 50002  | 14.267 | 894,552 | 894,552 | 894,552 | 894,552 | 894,552 | S+C IMMACULATA HALL            |
| F    | 25  | 214   | 806  | 7939 | 50002  | 14.267 | 691,066 | 691,066 | 691,066 | 691,066 | 691,066 | S+C JERICHO PROJECT            |
| F    | 25  | 214   | 806  | 7940 | 50002  | 14.267 | 393,494 | 393,494 | 393,494 | 393,494 | 393,494 | S+C CHICA.LP.                  |
| F    | 25  | 214   | 806  | 7941 | 50002  | 14.267 | 53,426  | 53,426  | 53,426  | 53,426  | 53,426  | S+C HOUR CHILDREN ARTS         |
| F    | 25  | 214   | 806  | 7943 | 50002  | 14.267 | 325,465 | 325,465 | 325,465 | 325,465 | 325,465 | S+C 691 PROSPECT AVE           |
| F    | 25  | 214   | 806  | 7944 | 50002  | 14.267 | 567,264 | 567,264 | 567,264 | 567,264 | 567,264 | S+C 1534 PROSPECT PLACE        |
| F    | 25  | 214   | 806  | 7945 | 50002  | 14.267 | 365,988 | 365,988 | 365,988 | 365,988 | 365,988 | S+C 901 ANDERSON AVE           |
| F    | 25  | 214   | 806  | 7946 | 50002  | 14.267 | 192,000 | 192,000 | 192,000 | 192,000 | 192,000 | S+C 211 EAST 81ST STREET       |
| F    | 25  | 214   | 806  | 7947 | 50002  | 14.267 | 449,678 | 449,678 | 449,678 | 449,678 | 449,678 | S+C 772 EAST 168TH STREET      |
| F    | 25  | 214   | 806  | 7948 | 50002  | 14.267 | 741,464 | 741,464 | 741,464 | 741,464 | 741,464 | S+C 1013 BROADWAY              |
| F    | 25  | 214   | 806  | 7949 | 50002  | 14.267 | 540,288 | 540,288 | 540,288 | 540,288 | 540,288 | S+C 290 EAST 3RD STREET        |
| F    | 25  | 214   | 806  | 7950 | 50002  | 14.267 | 549,673 | 549,673 | 549,673 | 549,673 | 549,673 | S+C 1932 CROTONA               |
| F    | 25  | 214   | 806  | 7952 | 50002  | 14.267 | 119,550 | 119,550 | 119,550 | 119,550 | 119,550 | S+C 2612 BROADWAY              |
| F    | 25  | 214   | 806  | 7953 | 50002  | 14.267 | 565,418 | 565,418 | 565,418 | 565,418 | 565,418 | S+C 2230 BRONX PARK EAST       |
| F    | 25  | 214   | 806  | 7954 | 50002  | 14.267 | 179,809 | 0       | 0       | 0       | 0       | S+C 160 SHERMERHORN STR        |
| F    | 25  | 214   | 806  | 7955 | 50002  | 14.267 | 114,360 | 0       | 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 | 307,842 | S+C 31-39 VAN BUREN STR        |
| F    | 25  | 214   | 806  | 7957 | 50002  | 14.267 | 291,414 | 291,414 | 291,414 | 291,414 | 291,414 | S+C 355 E 165TH STREET         |
| F    | 25  | 214   | 806  | 7958 | 50002  | 14.267 | 249,330 | 249,330 | 249,330 | 249,330 | 249,330 | S+C 2027 MADISON AVE           |
| F    | 25  | 214   | 806  | 7959 | 50002  | 14.267 | 466,114 | 466,114 | 466,114 | 466,114 | 466,114 | S+C 946 COLLEGE AVE            |
| F    | 25  | 214   | 806  | 7960 | 50002  | 14.267 | 137,013 | 0       | 0       | 0       | 0       | S+C 71 SMITH STR               |
| F    | 25  | 214   | 806  | 7961 | 50002  | 14.267 | 302,318 | 302,318 | 302,318 | 302,318 | 302,318 | S+C 1245 FLATBUSH AVE          |



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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                               |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|-------------------------------------------|
| F    | 25  | 214   | 806  | 7962 | 50002  | 14.267 | 461,000    | 461,000    | 461,000    | 461,000    | 461,000    | S+C 507 W 159TH STR                       |
| F    | 25  | 214   | 806  | 7963 | 50002  | 14.267 | 423,697    | 423,697    | 423,697    | 423,697    | 423,697    | S+C 865 MELROSE AVE                       |
| F    | 25  | 214   | 806  | 7964 | 50002  | 14.267 | 247,662    | 247,662    | 247,662    | 247,662    | 247,662    | S+C 1309 LOIS NINE                        |
| F    | 25  | 214   | 806  | 7965 | 50002  | 14.267 | 340,000    | 340,000    | 340,000    | 340,000    | 340,000    | S+C 29 EAST 2ND STREET                    |
| F    | 25  | 214   | 806  | 7967 | 50002  | 14.267 | 333,513    | 0          | 0          | 0          | 0          | S+C 61 APT 455 EAST 148TH STREET,BX       |
| F    | 25  | 214   | 806  | 7968 | 50002  | 14.267 | 36,447     | 0          | 0          | 0          | 0          | S+C 6 APT 455 EAST 148TH STREET,BX        |
| F    | 25  | 214   | 806  | 7969 | 50002  | 14.267 | 31,548     | 0          | 0          | 0          | 0          | S+C 7 APT 455 EAST 148TH STREET,BX        |
| F    | 25  | 214   | 806  | 7970 | 50002  | 14.267 | 456,000    | 456,000    | 456,000    | 456,000    | 456,000    | S+C 1628 UNIVERSITY AVE                   |
| F    | 25  | 214   | 806  | 7971 | 50002  | 14.267 | 976,000    | 976,000    | 976,000    | 976,000    | 976,000    | S+C 351 W 42ND STREET                     |
| F    | 25  | 214   | 806  | 7972 | 50002  | 14.267 | 524,759    | 524,759    | 524,759    | 524,759    | 524,759    | S+C 2516 GRAND AVE, BX, NY                |
| F    | 25  | 214   | 806  | 7973 | 50002  | 14.267 | 540,418    | 0          | 0          | 0          | 0          | S+C 133 PITT STREET                       |
| F    | 25  | 214   | 806  | 7974 | 50002  | 14.267 | 832,735    | 832,735    | 832,735    | 832,735    | 832,735    | S+C 397-403 HOWARD AVE                    |
| F    | 25  | 214   | 806  | 7975 | 50002  | 14.267 | 241,000    | 241,000    | 241,000    | 241,000    | 241,000    | S+C 500 WEST 42ND ST                      |
| F    | 25  | 214   | 806  | 7976 | 50002  | 14.267 | 801,648    | 801,648    | 801,648    | 801,648    | 801,648    | S+C LENNIGER RESIDENCE                    |
| F    | 25  | 214   | 806  | 7977 | 50002  | 14.267 | 539,488    | 539,488    | 539,488    | 539,488    | 539,488    | S+C 2701 KINGSBRIDGE AVENUE               |
| F    | 25  | 214   | 806  | 7978 | 50002  | 14.267 | 623,358    | 623,358    | 623,358    | 623,358    | 623,358    | S+C 319 WEST 94TH ST                      |
| F    | 25  | 214   | 806  | 7979 | 50002  | 14.267 | 446,147    | 446,147    | 446,147    | 446,147    | 446,147    | S+C 3857 - 3875 3RD AVE BX,NY             |
| F    | 25  | 214   | 806  | 7929 | 50008  | 14.896 | 1,608,154  | 894,190    | 894,190    | 894,190    | 894,190    | SEC 8 FAMILY SELF-SUFFICIENCY (FSS)       |
| F    | 25  | 214   | 816  | 3530 | 01209  | 14.241 | 22,449,334 | 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 | 425,758    | 242,179    | 0          | 0          | 0          | FFY15 LEAD HAZARD REDUCTION DEMO PGM      |
| F    | 25  | 210   | 816  | 6770 | 03008  | 10.561 | 1,898,123  | 1,606,567  | 1,666,163  | 1,666,163  | 1,666,163  | EAT WELL PLAY HARD IN CHILD CARE SETTINGS |
| F    | 25  | 210   | 816  | 7092 | 03011  | 10.331 | 227,563    | 0          | 0          | 0          | 0          | FOOD INSECURITY NUTRITION INCENTIVE       |
| F    | 25  | 297   | 816  | 4368 | 03273  | 97.065 | 74,756     | 50,000     | 0          | 0          | 0          | BIO WATCH LAB SUPPORT                     |
| F    | 25  | 297   | 816  | 4480 | 04244  | 97.067 | 998,278    | 0          | 0          | 0          | 0          | FFY15 URBAN AREA SECURITY INITIATIVE      |
| F    | 25  | 297   | 816  | 4490 | 04244  | 97.067 | 2,020,871  | 342,745    | 0          | 0          | 0          | FFY16 URBAN AREA SECURITY INITIATIVE      |
| F    | 25  | 297   | 816  | 4520 | 04244  | 97.067 | 3,312,760  | 876,659    | 0          | 0          | 0          | FFY17 URBAN AREA SECURITY INITIATIVE      |
| F    | 25  | 297   | 816  | 6198 | 04244  | 97.067 | 268,530    | 0          | 0          | 0          | 0          | FFY15 UASI - OCME                         |
| F    | 25  | 297   | 816  | 6805 | 04244  | 97.067 | 735,254    | 130,708    | 0          | 0          | 0          | FFY16 UASI - OCME                         |
| F    | 25  | 297   | 816  | 6811 | 04244  | 97.067 | 125,766    | 778,593    | 325,000    | 0          | 0          | FFY17 UASI - OCME                         |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                                         |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---------------------------------------------------------------------|
| F    | 25  | 216   | 816  | 6094 | 04256  | 16.560 | 55,039     | 0          | 0          | 0          | 0          | 2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS               |
| F    | 25  | 216   | 816  | 6095 | 04256  | 16.560 | 163,686    | 0          | 0          | 0          | 0          | 2014 DNA RESEARCH PROTEOMIC ANALYSIS                                |
| F    | 25  | 216   | 816  | 6099 | 04256  | 16.560 | 540,169    | 0          | 0          | 0          | 0          | FY15 RESEARCH & DEVELOPMENT                                         |
| F    | 25  | 216   | 816  | 6801 | 04256  | 16.560 | 25,602     | 0          | 0          | 0          | 0          | FY14 R&D FOR PUBLICLY FUNDED LAB                                    |
| F    | 25  | 216   | 816  | 6802 | 04256  | 16.560 | 67,477     | 0          | 0          | 0          | 0          | FY15 USING DNA TO IDENTIFY MISSING                                  |
| F    | 25  | 216   | 816  | 6804 | 04256  | 16.560 | 474,130    | 0          | 0          | 0          | 0          | EVALUATING MASSIVE PARALLEL SEQUENCING FOR MISSING PERSONS ID       |
| F    | 25  | 216   | 816  | 6809 | 04256  | 16.560 | 667,774    | 0          | 0          | 0          | 0          | NIJ FY17 R & D IN FBI FOR CRIMINAL JUST                             |
| F    | 25  | 216   | 816  | 6800 | 04264  | 16.741 | 971,697    | 0          | 0          | 0          | 0          | FY15 DNA BACKLOG REDUCTION                                          |
| F    | 25  | 216   | 816  | 6806 | 04264  | 16.741 | 981,791    | 0          | 0          | 0          | 0          | FY16 DNA BACKLOG REDUCTION                                          |
| F    | 25  | 216   | 816  | 6808 | 04264  | 16.741 | 983,299    | 0          | 0          | 0          | 0          | FY17 DNA BACKLOG REDUCTION                                          |
| F    | 25  | 293   | 816  | 8510 | 07906  | 93.994 | 3,046,260  | 2,822,956  | 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    | 222,992    | IMMUN INFO SYSTEMS SENTINEL SITE PROJECT                            |
| F    | 25  | 293   | 816  | 4850 | 07920  | 93.268 | 235,660    | 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  | 5,436,063  | IMMUNIZATION                                                        |
| F    | 25  | 293   | 816  | 3270 | 07921  | 93.977 | 181,531    | 132,562    | 0          | 0          | 0          | EVALUATION OF STD PROGRAMS DEPLOYING DIS                            |
| F    | 25  | 293   | 816  | 3710 | 07921  | 93.977 | 5,384,663  | 5,353,579  | 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    | 240,765    | STD SURVEILLANCE NETWORK                                            |
| F    | 25  | 293   | 816  | 3810 | 07923  | 93.116 | 4,473,702  | 4,407,610  | 4,407,610  | 4,407,610  | 4,407,610  | TUBERCULOSIS CONTROL                                                |
| F    | 25  | 293   | 816  | 3250 | 07935  | 93.940 | 2,225,603  | 1,820,576  | 486,530    | 486,530    | 486,530    | HIV PREVENTION & CARE                                               |
| F    | 25  | 293   | 816  | 3260 | 07935  | 93.940 | 2,534,696  | 1,364,368  | 0          | 0          | 0          | PREP & HIV CARE: PROJECT PRIDE                                      |
| F    | 25  | 293   | 816  | 3450 | 07935  | 93.940 | 37,767,903 | 36,674,935 | 36,674,935 | 36,674,935 | 36,674,935 | COMPREHENSIVE HIV PREVENTION PROGRAMS                               |
| F    | 25  | 293   | 816  | 3655 | 07935  | 93.940 | 929,885    | 420,022    | 420,022    | 420,022    | 420,022    | NATIONL HIV BEHAV SURVEILLANCE                                      |
| F    | 25  | 293   | 816  | 4620 | 07935  | 93.940 | 851,297    | 78,765     | 0          | 0          | 0          | USE OF MOLECULAR HIV SURVEILLANCE                                   |
| F    | 25  | 293   | 816  | 3470 | 07936  | 93.118 | 107        | 0          | 0          | 0          | 0          | MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES |
| F    | 25  | 293   | 816  | 8701 | 07943  | 93.959 | 14,063,051 | 14,063,051 | 14,063,051 | 14,063,051 | 14,063,051 | PREVENTION AND TREATMENT OF SUBSTANCE ABUSE                         |
| F    | 25  | 293   | 816  | 8701 | 07944  | 93.958 | 16,396,964 | 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          | 0          | NY VIOLENT DEATH REPORTING SYSTEM                                   |
| F    | 25  | 293   | 816  | 8701 | 07951  | 93.150 | 1,700,305  | 1,700,305  | 1,700,305  | 1,700,305  | 1,700,305  | MCKINNEY BLOCK GRANT                                                |
| F    | 25  | 293   | 816  | 6030 | 07953  | 93.994 | 192,505    | 170,159    | 170,159    | 170,159    | 170,159    | CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)                     |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018     | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                                         |
|------|-----|-------|------|------|--------|--------|-------------|------------|------------|------------|------------|---------------------------------------------------------------------|
| F    | 25  | 293   | 816  | 3650 | 07958  | 93.944 | 5,320,669   | 5,243,586  | 5,243,586  | 5,243,586  | 5,243,586  | AIDS SURVEILLANCE                                                   |
| F    | 25  | 293   | 816  | 3690 | 07958  | 93.944 | 1,077,754   | 1,080,947  | 1,080,947  | 1,080,947  | 1,080,947  | MORBIDITY & RISK BEHAV.SURVEIL                                      |
| F    | 25  | 293   | 816  | 3618 | 07959  | 93.914 | 103,304,423 | 98,786,948 | 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  | 1,085,744  | MCKINNEY PATH                                                       |
| F    | 25  | 293   | 816  | 6110 | 07968  | 93.575 | 12,978,142  | 12,405,429 | 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          | 0          | FY16 HEALTHY NEIGHBORHOODS-DEH                                      |
| F    | 25  | 293   | 816  | 8701 | 07981  | 93.958 | 2,084,386   | 1,821,449  | 1,821,449  | 1,821,449  | 1,821,449  | CHILDREN & FAMILY SUPPORT                                           |
| F    | 25  | 293   | 816  | 6320 | 07998  | 93.946 | 151,478     | 114,080    | 114,080    | 114,080    | 114,080    | PREGNANCY RISK ASSESSMENT                                           |
| F    | 25  | 293   | 816  | 6220 | 08006  | 93.926 | 488,189     | 0          | 0          | 0          | 0          | HEALTH START INITIATIVE                                             |
| F    | 25  | 293   | 816  | 4770 | 08016  | 93.283 | 7,501,262   | 4,976,999  | 4,976,999  | 4,976,999  | 4,976,999  | BUILDING & STRNGTHNING ELC NON PPHF                                 |
| F    | 25  | 266   | 816  | 8240 | 09398  | 66.472 | 75,328      | 43,890     | 43,890     | 43,890     | 43,890     | 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  | 4,000,000  | MEDICAID - SCHOOL HEALTH CASE MGMT                                  |
| F    | 25  | 293   | 816  | 2004 | 11919  | 93.778 | 585,250     | 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    | 150,000    | MEDICAID-HEALTH CLINICS & OTHER                                     |
| F    | 25  | 293   | 816  | 3021 | 11919  | 93.778 | 125,000     | 125,000    | 125,000    | 125,000    | 125,000    | NURSE FAMILY PARTNERSHIP                                            |
| F    | 25  | 293   | 816  | 6901 | 11919  | 93.778 | 13,000,000  | 5,000,000  | 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    | 880,530    | HEALTH STAT MEDICAID                                                |
| F    | 25  | 293   | 816  | 7348 | 11919  | 93.778 | 2,990       | 0          | 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  | 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  | 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  | 3,000,000  | MEDICAID EARLY INTERVENTION TRANSPORTATION                          |
| F    | 25  | 293   | 816  | 9142 | 11980  | 93.778 | 8,251,824   | 8,365,776  | 8,365,776  | 8,365,776  | 8,365,776  | MEDICAID EARLY INTERVENTION                                         |
| F    | 25  | 293   | 816  | 8310 | 13013  | 93.103 | 436,244     | 371,290    | 371,290    | 371,290    | 371,290    | MAMMOGRAPHY QUALITY STANDARDS                                       |
| F    | 25  | 293   | 816  | 8350 | 13026  | 93.070 | 105,659     | 18,018     | 0          | 0          | 0          | BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP           |
| F    | 25  | 293   | 816  | 6250 | 13036  | 93.297 | 1,187,622   | 0          | 0          | 0          | 0          | NYC TEENS CONNECTION                                                |
| F    | 25  | 293   | 816  | 4920 | 13040  | 93.323 | 1,119,778   | 0          | 0          | 0          | 0          | ZIKA - BUILDING DOMESTIC SURVEILLANCE LAB.VECTOR&PREGNANCY REGISTRY |
| F    | 25  | 293   | 816  | 4759 | 13043  | 93.270 | 104,287     | 86,829     | 88,532     | 88,532     | 88,532     | IMPROVING HEPATITIS B AND C CARE CASCADES                           |
| F    | 25  | 293   | 816  | 5038 | 13044  | 93.073 | 621,790     | 230,896    | 961        | 0          | 0          | FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE                        |
| F    | 25  | 293   | 816  | 7237 | 13045  | 93.638 | 3,559       | 0          | 0          | 0          | 0          | NYU PRACTICE TRANSFORMATION NETWORK                                 |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                                                 |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|-----------------------------------------------------------------------------|
| F    | 25  | 293   | 816  | 7329 | 13045  | 93.638 | 22,597     | 0          | 0          | 0          | 0          | NYS PRACTICE TRANSFORMATION NETWORK                                         |
| F    | 25  | 210   | 816  | 8120 | 13919  | 10.559 | 114,708    | 134,161    | 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  | 3,375,158  | EARLY INTERVENTION ADMINISTRAT                                              |
| F    | 25  | 293   | 816  | 8680 | 15605  | 93.283 | 753,349    | 693,334    | 693,334    | 693,334    | 693,334    | ENVIRONMENTAL SURVEILLANCE PG                                               |
| F    | 25  | 293   | 816  | 3850 | 15611  | 93.262 | 8,591,052  | 7,030,065  | 7,030,065  | 7,030,065  | 7,030,065  | WTC HEALTH REGISTRY PGM                                                     |
| F    | 25  | 293   | 816  | 9650 | 15611  | 93.262 | 98,745     | 0          | 0          | 0          | 0          | MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS                               |
| F    | 25  | 293   | 816  | 9860 | 15611  | 93.262 | 55,875     | 55,875     | 55,875     | 55,875     | 55,875     | IMPACT OF 9/11 ON YOUTH                                                     |
| F    | 25  | 293   | 816  | 4880 | 15613  | 93.928 | 755,319    | 476,715    | 474,310    | 474,310    | 474,310    | SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES |
| F    | 25  | 293   | 816  | 4780 | 15618  | 93.521 | 1,665,159  | 1,336,480  | 1,334,385  | 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  | 1,022,024  | MIECHV NURSE FAMILY PARTNERSHIP                                             |
| F    | 25  | 293   | 816  | 3880 | 15622  | 93.074 | 1,462,056  | 1,456,581  | 1,456,581  | 1,456,581  | 1,456,581  | HOSPITAL PREPAREDNESS PROGRAM - HRI                                         |
| F    | 25  | 293   | 816  | 4215 | 15622  | 93.074 | 15,117,712 | 15,098,295 | 15,098,295 | 15,098,295 | 15,098,295 | HOSPITAL PREPAREDNESS PROGRAM - MHRA                                        |
| F    | 25  | 293   | 816  | 4860 | 15624  | 93.539 | 5,399,537  | 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     | 60,129     | EVALUATING ART FOR ALL HIV SEROPOSITIVES                                    |
| F    | 25  | 293   | 816  | 7255 | 15626  | 93.847 | 67,562     | 67,479     | 67,479     | 67,479     | 67,479     | TRANSLATING TELEPHONIC DIABETES                                             |
| F    | 25  | 293   | 816  | 4260 | 15629  | 93.855 | 126,706    | 0          | 0          | 0          | 0          | CENTER FOR RESEARCH IN DIAGNOSTICS                                          |
| F    | 25  | 293   | 816  | 4790 | 15633  | 93.610 | 126,578    | 49,908     | 49,908     | 49,908     | 49,908     | PROJECT INSPIRE-NYC                                                         |
| F    | 25  | 293   | 816  | 3480 | 15635  | 93.939 | 1,991,149  | 1,840,561  | 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          | 0          | RFMH - COLUMBIA UNIVERSITY                                                  |
| F    | 25  | 293   | 816  | 3440 | 15637  | 93.242 | 44,863     | 0          | 0          | 0          | 0          | PC4PREP: INTEGRATING PREP INTO PRIMARY CARE                                 |
| F    | 25  | 293   | 816  | 3490 | 15637  | 93.242 | 82,930     | 82,930     | 82,930     | 82,930     | 82,930     | HIV CARE COORDINATION                                                       |
| F    | 25  | 293   | 816  | 3570 | 15637  | 93.242 | 19,402     | 0          | 0          | 0          | 0          | HIV PREVENTION NAVIGATION IN STD CLINICS                                    |
| F    | 25  | 293   | 816  | 4950 | 15637  | 93.242 | 76,603     | 0          | 0          | 0          | 0          | LEVERAGE ANCILLARY SRVC STFF TO SUPP HIV                                    |
| F    | 25  | 293   | 816  | 8480 | 15638  | 93.753 | 409,746    | 76,515     | 0          | 0          | 0          | CHILD LEAD POISONING PREVENTION                                             |
| F    | 25  | 293   | 816  | 3230 | 15640  | 93.815 | 985,903    | 0          | 0          | 0          | 0          | PPHF ELC EBOLA SUPPLEMENT                                                   |
| F    | 25  | 293   | 816  | 3290 | 15640  | 93.815 | 35,976     | 0          | 0          | 0          | 0          | EBOLA-PPHF 2014 EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES         |
| F    | 25  | 293   | 816  | 7249 | 15646  | 93.624 | 3,687      | 0          | 0          | 0          | 0          | STATE INNOVATION MODELS                                                     |
| F    | 25  | 293   | 816  | 4618 | 15649  | 93.322 | 25,000     | 0          | 0          | 0          | 0          | LEGIONELLA AMD - APHL                                                       |
| F    | 25  | 297   | 819  | E999 | 03301  | 97.036 | 1,182,123  | 0          | 0          | 0          | 0          | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES                                  |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                               |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|-------------------------------------------|
| F    | 25  | 297   | 819  | E999 | 03304  | 97.036 | 4,374,005  | 0          | 0          | 0          | 0          | FEMA SANDY E BUILDINGS AND EQUIPMENT      |
| F    | 25  | 297   | 819  | 2040 | 04244  | 97.067 | 1,405,507  | 0          | 0          | 0          | 0          | FFY13 UASI                                |
| F    | 25  | 297   | 819  | 2041 | 04244  | 97.067 | 100,000    | 166,000    | 166,000    | 0          | 0          | FFY15 UASI                                |
| F    | 25  | 215   | 826  | E104 | 03138  | 15.153 | 507,471    | 0          | 0          | 0          | 0          | JAMAICA BAY OYSTER GRANT                  |
| F    | 25  | 297   | 826  | 8824 | 03277  | 97.091 | 3,302,991  | 150,967    | 153,062    | 153,062    | 153,062    | HOMELAND SEC BOIWATCH                     |
| F    | 25  | 297   | 826  | E999 | 03305  | 97.036 | 1,746,623  | 0          | 0          | 0          | 0          | FEMA SANDY F UTILITIES                    |
| F    | 25  | 266   | 826  | Z031 | 09392  | 66.818 | 181,946    | 0          | 0          | 0          | 0          | BROWNFIELDS ASSESSMENT&CLEANUP            |
| F    | 25  | 266   | 826  | 1177 | 09402  | 66.437 | 1,400,000  | 0          | 0          | 0          | 0          | LI SOUND EUTROPHICATION MODELING GRANT    |
| F    | 25  | 221   | 829  | 2007 | 03204  | 21.016 | 241,064    | 0          | 0          | 0          | 0          | ASSET FORFEITURE - TREASURY               |
| F    | 25  | 214   | 841  | 4051 | 01235  | 14.228 | 200,000    | 0          | 0          | 0          | 0          | GATEWAYS TO CHINATOWN                     |
| F    | 25  | 297   | 841  | E999 | 03302  | 97.036 | 261,608    | 261,608    | 261,608    | 261,608    | 261,608    | FEMA SANDY C ROADS AND BRIDGES            |
| F    | 25  | 297   | 841  | E999 | 03304  | 97.036 | 110,396    | 0          | 0          | 0          | 0          | FEMA SANDY E BUILDINGS AND EQUIPMENT      |
| F    | 25  | 220   | 841  | 7122 | 05930  | 20.205 | 1,520,838  | 1,520,838  | 1,520,838  | 1,520,838  | 1,520,838  | BROOKLYN BRIDGE                           |
| F    | 25  | 220   | 841  | 7123 | 05930  | 20.205 | 6,208,187  | 6,208,187  | 6,208,187  | 6,208,187  | 6,208,187  | QUEENSBORO BRIDGE                         |
| F    | 25  | 220   | 841  | 7114 | 05931  | 20.205 | 2,115,149  | 2,115,149  | 2,115,149  | 2,115,149  | 2,115,149  | WILLIAMSBURG BRIDGE                       |
| F    | 25  | 220   | 841  | 3116 | 05935  | 20.507 | 2,300,141  | 2,300,141  | 2,300,141  | 2,300,141  | 2,300,141  | SI PREVENTIVE MAINTENANCE                 |
| F    | 25  | 220   | 841  | 3396 | 05935  | 20.507 | 1,233,972  | 1,233,972  | 1,233,972  | 1,233,972  | 1,233,972  | SI MAINTENANCE CAPITAL PGM ADMINISTRATION |
| F    | 25  | 220   | 841  | 7115 | 05959  | 20.205 | 1,478,792  | 1,478,792  | 1,478,792  | 1,478,792  | 1,478,792  | MANHATTAN BRIDGE                          |
| F    | 25  | 220   | 841  | 2303 | 05991  | 20.205 | 236,327    | 236,327    | 236,327    | 236,327    | 236,327    | INTERMODAL SURFACE TRANSPORT              |
| F    | 25  | 220   | 841  | 4157 | 05991  | 20.205 | 42,704,853 | 42,704,853 | 37,004,853 | 37,004,853 | 37,004,853 | TRAFFIC MANAGEMENT CENTER                 |
| F    | 25  | 220   | 841  | 4221 | 05991  | 20.205 | 85,600     | 85,600     | 85,600     | 85,600     | 85,600     | PROJECT DEVELOPMENT PROCEDURE             |
| F    | 25  | 220   | 841  | 7402 | 05991  | 20.205 | 4,950,534  | 4,950,534  | 4,950,534  | 4,950,534  | 4,950,534  | BRIDGE INSPECTION                         |
| F    | 25  | 220   | 841  | 4326 | 06002  | 20.600 | 455,084    | 0          | 0          | 0          | 0          | SAFETY EDU FOR DIVERSE COMUNTY            |
| F    | 25  | 220   | 841  | 1550 | 06014  | 20.205 | 176,637    | 0          | 0          | 0          | 0          | MANHATTAN BORO COMMISSION                 |
| F    | 25  | 220   | 841  | 3502 | 06014  | 20.205 | 5,143,657  | 0          | 0          | 0          | 0          | HUNTS POINT DIESEL EMISS REDUC            |
| F    | 25  | 220   | 841  | 3506 | 06014  | 20.205 | 191,393    | 0          | 0          | 0          | 0          | ON-ROAD DIESEL EMISSION REDUC             |
| F    | 25  | 220   | 841  | 3518 | 06014  | 20.205 | 653,916    | 0          | 0          | 0          | 0          | MUNICIPAL PLUG IN AND ADVANCED VEHICLES   |
| F    | 25  | 220   | 841  | 4251 | 06014  | 20.205 | 7,043,704  | 0          | 0          | 0          | 0          | CMAQ CONGESTION MITIGATION AIR QLTY       |
| F    | 25  | 220   | 841  | 4278 | 06014  | 20.205 | 88,854     | 0          | 0          | 0          | 0          | SAFE STREETS GERRITSEN                    |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | Description                                                                     |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------------------------------------|
| F    | 25  | 220   | 841  | 4282 | 06014  | 20.205 | 88,854    | 0         | 0         | 0         | 0         | NEIGHBORHOOD WALKABILITY                                                        |
| F    | 25  | 220   | 841  | 4309 | 06014  | 20.205 | 606,950   | 0         | 0         | 0         | 0         | VISION ZERO SAFETY IMPROVEMENTS                                                 |
| F    | 25  | 220   | 841  | 4318 | 06014  | 20.205 | 427,000   | 0         | 0         | 0         | 0         | NYC SAFE ROUTES TO SCHOOL PGM                                                   |
| F    | 25  | 220   | 841  | 4321 | 06014  | 20.205 | 277,423   | 0         | 0         | 0         | 0         | SAFE ROUTES TO SCHOOL-CITYWIDE                                                  |
| F    | 25  | 220   | 841  | 4571 | 06014  | 20.205 | 654,721   | 0         | 0         | 0         | 0         | SAFETY IMPROVEMENTS ON MLK BLVD                                                 |
| F    | 25  | 220   | 841  | 4586 | 06014  | 20.205 | 565,327   | 0         | 0         | 0         | 0         | CMAQ - CITYWIDE CONGESTED CORRIDORS                                             |
| F    | 25  | 220   | 841  | 4593 | 06014  | 20.205 | 560,571   | 0         | 0         | 0         | 0         | INTERSECTION IMPROVEMENT                                                        |
| F    | 25  | 220   | 841  | 4604 | 06014  | 20.205 | 159,000   | 0         | 0         | 0         | 0         | MULTI-MODAL ACCESS TO TRANSIT (MATS)                                            |
| F    | 25  | 220   | 841  | 4615 | 06014  | 20.205 | 117,095   | 0         | 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         | 0         | NYC OFF HOUR DELIVERIES PROGRAM                                                 |
| F    | 25  | 220   | 841  | 5022 | 06014  | 20.205 | 340,407   | 0         | 0         | 0         | 0         | EAST TREMONT SAFETY IMPROVEMENTS                                                |
| F    | 25  | 220   | 841  | 5041 | 06014  | 20.205 | 321,000   | 0         | 0         | 0         | 0         | NYC TRUCK SIZE & WEIGHT MGMT PROGRAM                                            |
| F    | 25  | 220   | 841  | 5121 | 06014  | 20.205 | 414,712   | 0         | 0         | 0         | 0         | COORDINATED INTELLIGENT TRANSPORT SYSTEM                                        |
| F    | 25  | 220   | 841  | 5144 | 06014  | 20.205 | 150,000   | 0         | 0         | 0         | 0         | TAXI DATA VISUALIZATION                                                         |
| F    | 25  | 220   | 841  | 5152 | 06014  | 20.205 | 800,000   | 0         | 0         | 0         | 0         | INSTALLATION OF PAVEMENT MARKINGS                                               |
| F    | 25  | 220   | 841  | 7132 | 06014  | 20.205 | 5,156,131 | 5,156,131 | 5,156,131 | 5,156,131 | 5,156,131 | PREV MAINT MOVABLE BRIDGES                                                      |
| F    | 25  | 220   | 841  | 7324 | 06014  | 20.205 | 1,471,017 | 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         | 0         | BELT PARKWAY OVER MILL BASIN PGM                                                |
| F    | 25  | 220   | 841  | 4183 | 06017  | 20.200 | 8,099,297 | 0         | 0         | 0         | 0         | CONNECTED VEHICLES PH 2 & 3                                                     |
| F    | 25  | 220   | 841  | 4902 | 06017  | 20.200 | 44,000    | 0         | 0         | 0         | 0         | DRIVE SMART PILOT PROGRAM                                                       |
| F    | 25  | 220   | 841  | 4026 | 06018  | 20.513 | 966,596   | 0         | 0         | 0         | 0         | SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS                           |
| F    | 25  | 220   | 841  | 4027 | 06018  | 20.513 | 38,913    | 0         | 0         | 0         | 0         | SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS           |
| F    | 25  | 220   | 841  | 4096 | 06018  | 20.513 | 156,614   | 0         | 0         | 0         | 0         | SEC 5310 WAYFINDING -ACCESSIBILITY IMPROVEMENTS                                 |
| F    | 25  | 220   | 841  | 4262 | 06018  | 20.513 | 64,859    | 0         | 0         | 0         | 0         | PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN                                         |
| F    | 25  | 220   | 841  | 4272 | 06018  | 20.513 | 544,298   | 0         | 0         | 0         | 0         | SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS                    |
| F    | 25  | 220   | 841  | 4614 | 06018  | 20.513 | 203,648   | 0         | 0         | 0         | 0         | SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II                             |
| F    | 25  | 220   | 841  | 5021 | 06018  | 20.513 | 423,898   | 0         | 0         | 0         | 0         | SEC 5310 ENHANCED CROSSINGS                                                     |
| F    | 25  | 220   | 841  | E999 | 06906  | 20.205 | 183,645   | 183,645   | 183,645   | 183,645   | 183,645   | SANDY EMERGENCY RELIEF                                                          |
| F    | 25  | 220   | 841  | 4052 | 06910  | 20.521 | 384,921   | 0         | 0         | 0         | 0         | MOBIL MANAGMNT II(NEW FREEDOM)                                                  |

## FEBRUARY 2018 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   | FY 2022   | Description                                                     |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------------------------------------------------------------|
| F    | 25  | 220   | 841  | 4276 | 06910  | 20.521 | 77,830    | 0         | 0         | 0         | 0         | PEDESTRIAN WALKWAYS ACCESS TO TRANSIT                           |
| F    | 25  | 220   | 841  | E999 | 06915  | 20.527 | 76,757    | 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 | 4,095,990 | SUBREGIONAL                                                     |
| F    | 25  | 210   | 846  | 5310 | 03002  | 10.558 | 16,578    | 0         | 0         | 0         | 0         | SNACK REIMBURSEMENT PROGRAM                                     |
| F    | 25  | 210   | 846  | 5813 | 03005  | 10.664 | 117,378   | 0         | 0         | 0         | 0         | FT. TOTTEN LAB SHARE                                            |
| F    | 25  | 210   | 846  | 5894 | 03005  | 10.664 | 178,334   | 0         | 0         | 0         | 0         | CWPP ERADICATION & RESTORATION PROJECT                          |
| F    | 25  | 211   | 846  | E571 | 03051  | 11.419 | 48,986    | 0         | 0         | 0         | 0         | NOAA MARINE DEBRIS REMOVAL                                      |
| F    | 25  | 215   | 846  | 5893 | 03136  | 15.944 | 3,528     | 0         | 0         | 0         | 0         | NYC-NPS SIGNAGE FOR BEACHES                                     |
| F    | 25  | 215   | 846  | E572 | 03138  | 15.153 | 412,258   | 0         | 0         | 0         | 0         | SUNSET COVE SALT MARSH & MARITIME FOREST                        |
| F    | 25  | 215   | 846  | E578 | 03138  | 15.153 | 93,126    | 0         | 0         | 0         | 0         | TIBBETT'S BROOK RESTORATION HARLEM RIVER                        |
| F    | 25  | 215   | 846  | E579 | 03138  | 15.153 | 141,691   | 0         | 0         | 0         | 0         | CONEY ISLAND - BRIGHTON BEACH                                   |
| F    | 25  | 215   | 846  | E580 | 03138  | 15.153 | 200,957   | 0         | 0         | 0         | 0         | SPRING CREEK PARK                                               |
| F    | 25  | 215   | 846  | 5724 | 03139  | 15.946 | 170,050   | 0         | 0         | 0         | 0         | FORT TILDEN EAST & RIIS LANDING<br>ACCOMODATIONS                |
| F    | 25  | 297   | 846  | E999 | 03300  | 97.036 | 978,280   | 0         | 0         | 0         | 0         | FEMA SANDY A DEBRIS REMOVAL                                     |
| F    | 25  | 297   | 846  | E999 | 03304  | 97.036 | 69,410    | 0         | 0         | 0         | 0         | FEMA SANDY E BUILDINGS AND EQUIPMENT                            |
| F    | 25  | 297   | 846  | E999 | 03306  | 97.036 | 27,178    | 0         | 0         | 0         | 0         | FEMA SANDY G PARKS, RECREATIONAL FACILITIES,<br>AND OTHER ITEMS |
| F    | 25  | 220   | 846  | 5721 | 06908  | 20.219 | 115,714   | 0         | 0         | 0         | 0         | GREENBELT TRAIL SUSTAINABILITY INITIATIVE                       |
| F    | 25  | 266   | 846  | 5879 | 09390  | 66.461 | 3,960     | 0         | 0         | 0         | 0         | RESTORE RESILIENT URBAN TIDAL WETLAND                           |
| F    | 25  | 266   | 846  | 5935 | 09390  | 66.461 | 149,996   | 0         | 0         | 0         | 0         | PROTECTION STRATEGIES FOR NYC WETLANDS                          |
| F    | 25  | 266   | 846  | 5936 | 09390  | 66.461 | 52,204    | 0         | 0         | 0         | 0         | WETLAND RESTORATION, PROTECTION & MGMT                          |
| F    | 25  | 266   | 846  | 5819 | 09400  | 66.202 | 818       | 0         | 0         | 0         | 0         | BRONX RIVER STORMWATER MANAGEMENT                               |
| F    | 25  | 266   | 846  | 5769 | 09402  | 66.437 | 150,000   | 0         | 0         | 0         | 0         | ALLEY CREEK SHORELINE & COASTAL FRST RST                        |
| F    | 25  | 214   | 850  | B510 | 00934  | 14.269 | 0         | 150,000   | 0         | 0         | 0         | CDBG-DISASTER RECOVERY NY RISING                                |
| F    | 25  | 220   | 850  | 7001 | 06906  | 20.205 | 46,287    | 46,558    | 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 | 2,120,459 | COLLEGE WORK STUDY                                              |
| F    | 25  | 297   | 858  | 3687 | 04244  | 97.067 | 1,300,001 | 0         | 0         | 0         | 0         | FFY16 UASI - INTEROPERABLE COMMUNICATIONS<br>NETWORK            |
| F    | 25  | 297   | 858  | 3817 | 04244  | 97.067 | 711,153   | 62,524    | 0         | 0         | 0         | FY15 UASI CYBERSEC ENHANCEMENT EXTENSION                        |
| F    | 25  | 297   | 858  | 3837 | 04244  | 97.067 | 1,300,000 | 0         | 0         | 0         | 0         | FY17 UASI CYBERSEC ENHANCEMENT EXTENSION                        |
| F    | 25  | 297   | 858  | 8107 | 04244  | 97.067 | 624,399   | 237,655   | 0         | 0         | 0         | FFY16 UASI GRANT TRACKING SYSTEM                                |

## FEBRUARY 2018 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              | FY 2022              | Description                                               |
|------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------------------------------|
| F                      | 25  | 297   | 858  | 8117 | 04244  | 97.067 | 650,000              | 0                    | 0                    | 0                    | 0                    | FFY17 UASI - GRANT TRACKING SYSTEM                        |
| F                      | 25  | 245   | 860  | 1100 | 03805  | 45.149 | 107,215              | 0                    | 0                    | 0                    | 0                    | NATIONAL ENDOWMENT/HUMANITIES                             |
| F                      | 25  | 297   | 901  | E999 | 03304  | 97.036 | 3,713,230            | 0                    | 0                    | 0                    | 0                    | FEMA SANDY E BUILDINGS AND EQUIPMENT                      |
| F                      | 25  | 216   | 901  | 8300 | 04175  | 16.588 | 124,836              | 0                    | 0                    | 0                    | 0                    | VIOLENCE AGAINST WOMAN                                    |
| F                      | 25  | 216   | 901  | 8118 | 04260  | 16.582 | 5,000                | 0                    | 0                    | 0                    | 0                    | NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS   |
| F                      | 25  | 216   | 901  | 8117 | 04261  | 16.738 | 31,841               | 0                    | 0                    | 0                    | 0                    | FFY16 JUSTICE ASSISTANCE GRANT - JAG                      |
| F                      | 25  | 216   | 901  | 3401 | 04281  | 16.575 | 390,936              | 57,880               | 57,880               | 57,880               | 57,880               | CRIME VICTIM ASSISTANCE                                   |
| F                      | 25  | 216   | 902  | 0366 | 04175  | 16.588 | 80,100               | 0                    | 0                    | 0                    | 0                    | VIOLENCE AGAINST WOMEN                                    |
| F                      | 25  | 216   | 902  | 0433 | 04260  | 16.582 | 247,348              | 0                    | 0                    | 0                    | 0                    | TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE              |
| F                      | 25  | 216   | 902  | 0405 | 04261  | 16.738 | 83,136               | 0                    | 0                    | 0                    | 0                    | FFY14 JUSTICE ASSISTANCE GRANT (JAG)                      |
| F                      | 25  | 216   | 902  | 0407 | 04261  | 16.738 | 205,940              | 0                    | 0                    | 0                    | 0                    | FFY15 JUSTICE ASSISTANCE GRANT (JAG)                      |
| F                      | 25  | 216   | 902  | 0387 | 04269  | 16.745 | 142,681              | 0                    | 0                    | 0                    | 0                    | MENTAL HEALTH COLLABORATION PROGRAM                       |
| F                      | 25  | 293   | 902  | 0386 | 13020  | 93.243 | 116,199              | 0                    | 0                    | 0                    | 0                    | BX MENTAL HEALTH COURT DIVERSN                            |
| F                      | 25  | 216   | 903  | 0706 | 04175  | 16.588 | 26,970               | 0                    | 0                    | 0                    | 0                    | VIOLENCE AGAINST WOMEN                                    |
| F                      | 25  | 216   | 903  | 0507 | 04214  | 16.588 | 26,524               | 0                    | 0                    | 0                    | 0                    | BARRIER FREE JUSTICE PROGRAM                              |
| F                      | 25  | 216   | 903  | 0602 | 04243  | 16.590 | 31,249               | 0                    | 0                    | 0                    | 0                    | SEXUAL ASSAULT IN THE MR/DD CO                            |
| F                      | 25  | 216   | 903  | 0623 | 04261  | 16.738 | 277,412              | 0                    | 0                    | 0                    | 0                    | FFY15 JAG - JUSTICE ASSISTANCE GRANT                      |
| F                      | 25  | 216   | 903  | 0619 | 04265  | 16.320 | 200,000              | 0                    | 0                    | 0                    | 0                    | SEX TRAFFICKING VICTIMS                                   |
| F                      | 25  | 216   | 903  | 0515 | 04289  | 16.825 | 197,498              | 0                    | 0                    | 0                    | 0                    | SMART PROSECUTION INITIATIVE                              |
| F                      | 25  | 216   | 903  | 0714 | 04292  | 16.123 | 24,315               | 0                    | 0                    | 0                    | 0                    | MAKE IT HAPPEN:ADDRESSING TRAUMA AMONG YOUNG MEN OF COLOR |
| F                      | 25  | 216   | 904  | 0944 | 04175  | 16.588 | 40,220               | 0                    | 0                    | 0                    | 0                    | STOP VIOLENCE AGAINST WOMEN                               |
| F                      | 25  | 216   | 904  | 0483 | 04261  | 16.738 | 217,793              | 0                    | 0                    | 0                    | 0                    | FFY16 JUSTICE ASSISTANCE GRANT - JAG                      |
| F                      | 25  | 216   | 905  | 0225 | 04175  | 16.588 | 43,565               | 0                    | 0                    | 0                    | 0                    | VIOLENCE AGAINST WOMEN                                    |
| F                      | 25  | 216   | 905  | 2016 | 04261  | 16.738 | 41,290               | 0                    | 0                    | 0                    | 0                    | FFY16 JUSTICE ASSISTANCE GRANT (JAG)                      |
| <b>Other - Federal</b> |     |       |      |      |        |        | <b>1,835,786,013</b> | <b>1,400,387,563</b> | <b>1,310,339,057</b> | <b>1,303,983,787</b> | <b>1,293,789,371</b> |                                                           |
| <b>FEDERAL GRANTS</b>  |     |       |      |      |        |        | <b>8,650,007,742</b> | <b>7,219,713,147</b> | <b>6,973,237,130</b> | <b>6,955,025,208</b> | <b>6,938,255,792</b> |                                                           |



**February 2018 Financial Plan**  
**STATE GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

|                                                                     | FY 18           | FY 19           | FY 20           | FY 21           | FY 22           |
|---------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                 |                 |                 |                 |                 |
| Social Services                                                     | 1,739           | 1,737           | 1,749           | 1,750           | 1,750           |
| Education                                                           | 10,696          | 11,119          | 11,589          | 11,939          | 12,325          |
| Higher Education                                                    | 297             | 297             | 297             | 297             | 297             |
| Department of Health and Mental Hygiene                             | 561             | 542             | 542             | 526             | 526             |
| Other                                                               | 1374            | 1199            | 1230            | 1277            | 1312            |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$14,667</b> | <b>\$14,894</b> | <b>\$15,407</b> | <b>\$15,789</b> | <b>\$16,210</b> |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |                 |                 |                 |                 |                 |
|                                                                     | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   |
| Social Services                                                     | 61              | 47              | 48              | 50              | 42              |
| Education                                                           | 52              | 0               | 0               | 0               | 0               |
| Higher Education                                                    | 0               | 0               | 0               | 0               | 0               |
| Department of Health and Mental Hygiene                             | -1              | -2              | -2              | -2              | -2              |
| Other                                                               | -3              | 29              | 10              | 1               | 1               |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$109</b>    | <b>\$74</b>     | <b>\$56</b>     | <b>\$49</b>     | <b>\$41</b>     |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                 |                 |                 |                 |                 |
| Social Services                                                     | 1,800           | 1,784           | 1,797           | 1,800           | 1,792           |
| Education                                                           | 10,748          | 11,119          | 11,589          | 11,939          | 12,325          |
| Higher Education                                                    | 297             | 297             | 297             | 297             | 297             |
| Department of Health and Mental Hygiene                             | 560             | 540             | 540             | 524             | 524             |
| Other                                                               | 1,371           | 1,228           | 1,240           | 1,278           | 1,313           |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$14,776</b> | <b>\$14,968</b> | <b>\$15,463</b> | <b>\$15,838</b> | <b>\$16,251</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                         | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Social Services - State</b>                                                                                       |                  |                  |                  |                  |                  |
|                                                                                                                      | 1,739,217        | 1,736,802        | 1,749,163        | 1,750,229        | 1,750,229        |
| <i>NOVEMBER 2017 Financial Plan</i>                                                                                  |                  |                  |                  |                  |                  |
| <b>068 0302 25913</b>                                                                                                | 36,706           | 26,713           | 26,713           | 26,713           | 26,713           |
| <i>Fringe Benefits Reimbursement - Fringe Benefits - State</i>                                                       |                  |                  |                  |                  |                  |
| <i>Federally negotiated fringe reimbursement rate will result in additional ACS revenues that offset City costs.</i> |                  |                  |                  |                  |                  |
| <b>068 0302 26090</b>                                                                                                | 2,528            | 5,055            | 5,363            | 7,917            | 0                |
| <i>Budget Modification - State Child Welfare Services</i>                                                            |                  |                  |                  |                  |                  |
| <i>FY18 INDIRECT MOD</i>                                                                                             |                  |                  |                  |                  |                  |
| <b>069 0031 25913</b>                                                                                                | 11,555           | 5,863            | 5,863            | 5,863            | 5,863            |
| <i>Fringe Reimbursement - Fringe Benefits - State</i>                                                                |                  |                  |                  |                  |                  |
| <i>Federally negotiated fringe reimbursement rate will result in additional HRA revenues that offset City costs.</i> |                  |                  |                  |                  |                  |
| <b>071 0125 25913</b>                                                                                                | 1,093            | 897              | 897              | 897              | 897              |
| <i>Fringe Reimbursement - Fringe Benefits - State</i>                                                                |                  |                  |                  |                  |                  |
| <i>Federally negotiated fringe reimbursement rate will result in additional DHS revenues that offset City costs.</i> |                  |                  |                  |                  |                  |
| <b>071 7150 26071</b>                                                                                                | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            |
| <i>Shelter Reestimate - Family Services Safety Net</i>                                                               |                  |                  |                  |                  |                  |
| <i>Reestimate of family and adult shelter costs.</i>                                                                 |                  |                  |                  |                  |                  |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                                                                  |                  |                  |                  |                  |                  |
| <b>Social Services - State</b>                                                                                       | <b>1,799,599</b> | <b>1,783,830</b> | <b>1,796,499</b> | <b>1,800,119</b> | <b>1,792,202</b> |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                            | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|-------------------------------------|--------|----------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| <b>Education - State</b>            |        |                                                                                        |            |            |            |            |            |
| <b>NOVEMBER 2017 Financial Plan</b> |        |                                                                                        | 10,696,146 | 11,118,911 | 11,588,947 | 11,938,892 | 12,324,963 |
| 040                                 | 0723   | 27907<br><i>Revenue Adjustment - Textbooks Aid<br/>Revenue Adjustment</i>              | -1,406     | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 27921<br><i>Revenue Adjustment - Transportation Aid<br/>Revenue Adjustment</i>         | 26,354     | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 27923<br><i>Revenue Adjustment - Private Excess Cost Aid<br/>Revenue Adjustment</i>    | 190        | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 27924<br><i>Revenue Adjustment - Occupational Education Aid<br/>Revenue Adjustment</i> | -25,259    | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 29253<br><i>Revenue Adjustment - Data Processing Aid<br/>Revenue Adjustment</i>        | 1,916      | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 29261<br><i>Revenue Adjustment - Software Aid<br/>Revenue Adjustment</i>               | 312        | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 29262<br><i>Revenue Adjustment - Computer Hardware Aid<br/>Revenue Adjustment</i>      | -335       | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 29275<br><i>Revenue Adjustment - Library Materials<br/>Revenue Adjustment</i>          | 862        | 0          | 0          | 0          | 0          |
| 040                                 | 0723   | 29290<br><i>Revenue Adjustment - High Cost Aid<br/>Revenue Adjustment</i>              | 38,097     | 0          | 0          | 0          | 0          |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                 | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|--------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| <b>040 0723 29358</b><br><i>Revenue Adjustment - Foundation Aid</i><br><i>Revenue Adjustment</i>             | -365       | 0          | 0          | 0          | 0          |
| <b>040 0723 29627</b><br><i>Revenue Adjustment - Academic Improvement</i><br><i>Revenue Adjustment</i>       | 11,981     | 0          | 0          | 0          | 0          |
| <b>040 8000 29614</b><br><i>Revenue Adjustment - Universal Pre-Kindergarten</i><br><i>Revenue Adjustment</i> | -83        | 0          | 0          | 0          | 0          |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>                                                                          |            |            |            |            |            |
| <b>Education - State</b>                                                                                     | 10,748,410 | 11,118,911 | 11,588,947 | 11,938,892 | 12,324,963 |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description        | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|---------|---------|---------|---------|---------|
| <b>Higher Education - State</b>     |         |         |         |         |         |
| <i>NOVEMBER 2017 Financial Plan</i> | 296,815 | 296,815 | 296,815 | 296,815 | 296,815 |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |         |         |         |         |         |
| <b>Higher Education - State</b>     | 296,815 | 296,815 | 296,815 | 296,815 | 296,815 |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code                                          | Source | Description                                                                                 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>Department of Health and Mental Hygiene - S</b> |        |                                                                                             |         |         |         |         |         |
| <b>NOVEMBER 2017 Financial Plan</b>                |        |                                                                                             | 560,986 | 541,668 | 541,643 | 525,516 | 525,516 |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>CC and Member Item Adjustment</i> | -34     | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>OTPS Shifts</i>                   | 130     | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>Stop OD NYC App</i>               | 108     | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>A6 Adjustment</i>                 | 8,000   | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>CC and Member Item Adjustment</i> | -334    | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>OTPS SHIFTS</i>                   | 101     | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>PS/OTPS SHIFTS</i>                | 239     | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>OTPS SHIFTS</i>                   | -101    | 0       | 0       | 0       | 0       |
| 816                                                | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>PS/OTPS SHIFTS</i>                | 230     | 0       | 0       | 0       | 0       |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                      | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|--------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>OTPS SHIFTS</i>                        | 1,000   | 0       | 0       | 0       | 0       |
| 816       | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>OTPS SHIFTS</i>                        | -1,000  | 0       | 0       | 0       | 0       |
| 816       | 1001   | 23908<br><i>Neighborhood Rat Reduction - Public Health Works</i>                                 | 113     | 113     | 113     | 113     | 113     |
| 816       | 1001   | 23908<br><i>Master Person Index - Public Health Works<br/>Master Person Index</i>                | 172     | 0       | 0       | 0       | 0       |
| 816       | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>Adjustment</i>                         | -8,000  | 0       | 0       | 0       | 0       |
| 816       | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>Redirection</i>                        | 0       | 82      | 72      | 72      | 72      |
| 816       | 1001   | 23908<br><i>Budget Modification - Public Health Works<br/>CC and Member Item Adjustment</i>      | -6      | 0       | 0       | 0       | 0       |
| 816       | 1179   | 23989<br><i>Budget Modification - Population Health Improvement Pgm<br/>FPHNY AOTPS Takedown</i> | -10     | 0       | 0       | 0       | 0       |
| 816       | 1535   | 29867<br><i>Budget Modification - Paul Coverdell National Forens<br/>201861671118</i>            | 23      | 0       | 0       | 0       | 0       |
| 816       | 6075   | 29867<br><i>Budget Modification - Coverdell Forensic Science-DNA<br/>6175 12/4/17</i>            | 20      | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                     | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-----------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 6862   | 29867<br><i>Budget Modification - Fy17 Paul Coverdell National Forensic Science - DNA</i><br><i>20180056862</i> | 23      | 0       | 0       | 0       | 0       |
| 816       | 8220   | 23990<br><i>Budget Modification - Enhanced Drinking Water Protcn</i><br><i>PS / OTPS Shifts</i>                 | 5       | 0       | 0       | 0       | 0       |
| 816       | 8701   | 23948<br><i>Budget Modification - Community Support Systems</i><br><i>OMH State Aid Letter 7-24-17</i>          | 0       | 27      | 27      | 27      | 27      |
| 816       | 8701   | 23951<br><i>Budget Modification - Local Asst-Alcohol</i><br><i>OASAS State Aid Letter 12-20-17</i>              | -426    | -426    | -426    | -426    | -426    |
| 816       | 8701   | 24201<br><i>Budget Modification - Intensive Case Management</i><br><i>OMH State Aid Letter 9-15-17</i>          | -1,351  | -1,801  | -1,801  | -1,801  | -1,801  |
| 816       | 8701   | 24201<br><i>Budget Modification - Intensive Case Management</i><br><i>OMH State Aid Letter 7-24-17</i>          | 126     | 126     | 126     | 126     | 126     |
| 816       | 8701   | 24204<br><i>Budget Modification - Supported Housing Services</i><br><i>OMH State Aid Letter 7-24-17</i>         | 252     | 252     | 252     | 252     | 252     |
| 816       | 8701   | 29970<br><i>Budget Modification - Prior Year State Aid</i><br><i>OMH State Aid Letter 9-15-17</i>               | 63      | 0       | 0       | 0       | 0       |
| 816       | 9142   | 26087<br><i>Budget Modification - Medicaid Early Intervention</i><br><i>OTPS Shifts</i>                         | -66     | 0       | 0       | 0       | 0       |
| 816       | 9142   | 26087<br><i>Budget Modification - Medicaid Early Intervention</i><br><i>OTPS Shifts</i>                         | -43     | 0       | 0       | 0       | 0       |

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

OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------------------------------------|---------|---------|---------|---------|---------|
| <b>FEBRUARY 2018 FINANCIAL PLAN</b>         |         |         |         |         |         |
| Department of Health and Mental Hygiene - S | 560,222 | 540,042 | 540,006 | 523,879 | 523,879 |

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

**OMB - REVENUE UNIT**

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                                                                                                                    | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Other - State Grants</b>                                                                                                                                                                                     |           |           |           |           |           |
|                                                                                                                                                                                                                 | 1,373,934 | 1,199,954 | 1,230,867 | 1,277,276 | 1,312,585 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                                                                                                                             |           |           |           |           |           |
| 030 2622 30053<br><i>Budget Modification - Public Access Implementation Study (Epf)<br/>Public Access Implementation S</i>                                                                                      | 290       | 0         | 0         | 0         | 0         |
| 056 1973 29873<br><i>Budget Modification - Fy17 Pbqs Auto Larceny Fraud Investigation<br/>NA- FY17 PBQS ALFI</i>                                                                                                | 25        | 0         | 0         | 0         | 0         |
| 056 4007 19929<br><i>Budget Modification - State Asset Forfeiture<br/>OT - CIT TRAINING 1ST QTR</i>                                                                                                             | 868       | 0         | 0         | 0         | 0         |
| 098 0602 19929<br><i>Budget Modification - State Asset Forfeiture<br/>MAP Adjustments</i>                                                                                                                       | 400       | -400      | 0         | 0         | 0         |
| 098 0602 19929<br><i>Budget Modification - State Asset Forfeiture<br/>Expansion of Diversion Program</i>                                                                                                        | 7,414     | 7,414     | 7,414     | 0         | 0         |
| 098 0602 19929<br><i>NYCHA lights adjustment. - State Asset Forfeiture<br/>Technical adjustment in NYCHA's budget consisting of a decrease in tax levy funding and an equivalent increase in State funding.</i> | 686       | 0         | 0         | 0         | 0         |
| 098 0602 19929<br><i>Budget Modification - State Asset Forfeiture<br/>DOP Revenue Transfer for CSC</i>                                                                                                          | 325       | 0         | 0         | 0         | 0         |
| 098 0602 19929<br><i>Case Managers at Youth Parts - State Asset Forfeiture<br/>Case Managers at Youth Parts</i>                                                                                                 | 250       | 500       | 500       | 0         | 0         |
| 098 0602 19929<br><i>Supervised Release Expansion - State Asset Forfeiture<br/>Supervised Release - Additional funding for program in Brooklyn and the Bronx.</i>                                               | 1,265     | 1,065     | 1,065     | 0         | 0         |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                                               | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 098       | 2013   | 29605<br><i>State Building Aid - TFA Building Aid<br/>State Building Aid Retention</i>                                                    | -15,107 | 19,534  | 0       | 0       | 0       |
| 136       | 1521   | 30477<br><i>Budget Modification - Certified Local Government Grant Program<br/>FY18 CLG GRANT - OTPS</i>                                  | 49      | 0       | 0       | 0       | 0       |
| 827       | 1004   | 29801<br><i>Budget Modification - New York Power Authority<br/>TRAINING - 1034</i>                                                        | 10      | 0       | 0       | 0       | 0       |
| 846       | 5915   | 30477<br><i>Budget Modification - Rapid Response To Mile-A-Minute Invasion<br/>Rapid resp to mileamminute915</i>                          | 68      | 0       | 0       | 0       | 0       |
| 856       | 3000   | 31601<br><i>Collective Bargaining (S), Elevator Mechanics - Court Enhancement - P S<br/>Collective Bargaining (S), Elevator Mechanics</i> | 157     | 263     | 354     | 335     | 323     |
| 856       | 3219   | 31603<br><i>Budget Modification - State Appellate Courts<br/>OTPS INCREASE</i>                                                            | 100     | 0       | 0       | 0       | 0       |
| 856       | 3219   | 31603<br><i>Budget Modification - State Appellate Courts<br/>OCA SFY17-18 BUDGET INCREASE</i>                                             | 57      | 0       | 0       | 0       | 0       |
| 858       | 5307   | 30906<br><i>Budget Modification - SARA Grant - LGRMIF<br/>3317 takedown</i>                                                               | -35     | 0       | 0       | 0       | 0       |
| 866       | 3100   | 23981<br><i>Budget Modification - Youth Tobacco Enforcement<br/>2017-18 TOBACCO COLA AWARD</i>                                            | 150     | 0       | 0       | 0       | 0       |
| 901       | 5601   | 29970<br><i>Budget Modification - NYPD Firearms Intelg.Analysis<br/>HIDTA STAG</i>                                                        | 400     | 0       | 0       | 0       | 0       |

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

OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

| Dept Code                           | Source | Description                                                                               | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          |
|-------------------------------------|--------|-------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 903                                 | 0307   | 29856<br><i>Budget Modification - State Aid To Prosecution<br/>FY18 State Aid Adj</i>     | -1,094           | 0                | 0                | 0                | 0                |
| 903                                 | 0615   | 19930<br><i>Budget Modification - Crimes Against Revenue Pgm<br/>CARP GRANT</i>           | 424              | 0                | 0                | 0                | 0                |
| 904                                 | 0400   | 19930<br><i>Budget Modification - Crimes Against Revenue Pgm<br/>CARP grant</i>           | 792              | 0                | 0                | 0                | 0                |
| 905                                 | 0447   | 26090<br><i>Budget Modification - Anti-Crime Initiative High Risk DV<br/>High Risk DV</i> | 100              | 0                | 0                | 0                | 0                |
| <b>FEBRUARY 2018 FINANCIAL PLAN</b> |        |                                                                                           |                  |                  |                  |                  |                  |
| <b>Other - State Grants</b>         |        |                                                                                           | <b>1,371,530</b> | <b>1,228,329</b> | <b>1,240,200</b> | <b>1,277,611</b> | <b>1,312,908</b> |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

STATE GRANTS  
(IN THOUSANDS)

| Dept Code | Source | Description  | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    |
|-----------|--------|--------------|------------|------------|------------|------------|------------|
|           |        | STATE GRANTS | 14,776,576 | 14,967,928 | 15,462,468 | 15,837,317 | 16,250,768 |

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

OMB - REVENUE UNIT

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                        | Class | Dept | Code | Source | Cfda  | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                                            |
|--------------------------------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|--------------------------------------------------------|
| <b>STATE GRANTS</b>            |       |      |      |        |       |             |             |             |             |             |                                                        |
| <b>Social Services - State</b> |       |      |      |        |       |             |             |             |             |             |                                                        |
| S                              | 26    | 432  | 068  | 0302   | 19984 | 30,467,602  | 30,467,602  | 30,467,602  | 30,467,602  | 30,467,602  | CLOSE TO HOME INITIATIVE                               |
| S                              | 26    | 423  | 068  | 0302   | 21604 | 4,062,908   | 0           | 0           | 0           | 0           | SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP) |
| S                              | 26    | 424  | 068  | 0302   | 23900 | 226,841     | 226,841     | 226,841     | 226,841     | 226,841     | MEDICAL ASSISTANCE PGM                                 |
| S                              | 26    | 424  | 068  | 0302   | 25902 | 2,166,000   | 2,166,000   | 2,166,000   | 2,166,000   | 2,166,000   | NY/NY III HOUSING SUPPORT                              |
| S                              | 26    | 424  | 068  | 0302   | 25910 | 450,000     | 0           | 0           | 0           | 0           | CHILD CARE FACILITATED ENROLLMENT                      |
| S                              | 26    | 424  | 068  | 0302   | 25913 | 97,989,866  | 87,997,285  | 87,997,285  | 87,997,285  | 87,997,285  | FRINGE BENEFITS - STATE                                |
| S                              | 26    | 424  | 068  | 0302   | 26001 | 440,000     | 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 | 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  | 95,962,861  | ADOPTION                                               |
| S                              | 26    | 424  | 068  | 0302   | 26067 | 2,301,238   | 2,301,238   | 2,301,238   | 2,301,238   | 2,301,238   | JD-PINS REMANDS                                        |
| S                              | 26    | 424  | 068  | 0302   | 26071 | 59,749      | 59,749      | 59,749      | 59,749      | 59,749      | SAFETY-NET                                             |
| S                              | 26    | 424  | 068  | 0302   | 26087 | 4,349,271   | 4,349,271   | 4,349,271   | 4,349,271   | 4,349,271   | MEDICAL ASSISTANCE ADMIN                               |
| S                              | 26    | 424  | 068  | 0302   | 26088 | 16,222      | 16,222      | 16,222      | 16,222      | 16,222      | CHILD SUPPORT ADMIN                                    |
| S                              | 26    | 424  | 068  | 0302   | 26090 | 393,990,877 | 393,096,241 | 395,140,254 | 397,694,759 | 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   | 2,652,396   | NON-SECURE DETENTION                                   |
| S                              | 26    | 431  | 068  | 0302   | 30851 | 30,562,141  | 27,039,887  | 27,039,887  | 27,039,887  | 27,039,887  | SECURE DETENTION                                       |
| S                              | 26    | 431  | 068  | 0302   | 30860 | 220         | 220         | 220         | 220         | 220         | OCFS - REIMBURSEMENT                                   |
| S                              | 26    | 400  | 068  | 0302   | 30906 | 74,892      | 0           | 0           | 0           | 0           | SARA GRANT - LGRMIF                                    |
| S                              | 26    | 424  | 069  | 0031   | 23900 | 66,398,443  | 66,398,603  | 66,398,603  | 66,398,603  | 66,398,603  | MEDICAL ASSISTANCE PGM                                 |
| S                              | 26    | 424  | 069  | 0031   | 25913 | 55,821,730  | 50,129,273  | 50,129,273  | 50,129,273  | 50,129,273  | FRINGE BENEFITS - STATE                                |
| S                              | 26    | 424  | 069  | 0031   | 26065 | 48,124,332  | 49,008,324  | 50,251,128  | 50,705,833  | 50,705,833  | PROTECTIVE SERVICES                                    |
| S                              | 26    | 424  | 069  | 0031   | 26071 | 243,004,500 | 243,322,504 | 243,654,226 | 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  | 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  | 75,205,352  | SAFETY NET - MOE                                       |
| S                              | 26    | 424  | 069  | 0031   | 26076 | 22,418,858  | 22,727,447  | 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  | 15,264,071  | EMERG ASSIST FOR ADULT                                 |
| S                              | 26    | 424  | 069  | 0031   | 26081 | 231,620     | 231,620     | 231,620     | 231,620     | 231,620     | WELFARE TO WORK                                        |

## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat                        | Class | Dept | Code | Source | Cfda  | FY 2018              | FY 2019              | FY 2020              | FY 2021              | FY 2022              | Description                         |
|--------------------------------|-------|------|------|--------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|
| S                              | 26    | 424  | 069  | 0031   | 26085 | 2,445,116            | 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          | 202,734,882          | MEDICAL ASSISTANCE ADM              |
| S                              | 26    | 424  | 069  | 0031   | 26088 | 308                  | 308                  | 308                  | 308                  | 308                  | CHILD SUPPORT ADMIN                 |
| S                              | 26    | 424  | 069  | 0031   | 26097 | 106,272              | 106,272              | 106,272              | 106,272              | 106,272              | GUIDE DOG                           |
| S                              | 26    | 424  | 071  | 0125   | 25913 | 1,919,499            | 1,723,756            | 1,723,756            | 1,723,756            | 1,723,756            | FRINGE BENEFITS - STATE             |
| S                              | 26    | 424  | 071  | 7140   | 26003 | 11,313,690           | 11,313,690           | 11,313,690           | 11,313,690           | 11,313,690           | SINGLE ROOM OCCUPANCY PGM           |
| S                              | 26    | 424  | 071  | 7140   | 26009 | 68,992,099           | 68,992,099           | 68,992,099           | 68,992,099           | 68,992,099           | ADULT SERVS ADULT SHELTER CAP       |
| S                              | 26    | 424  | 071  | 7140   | 26071 | 4,695,779            | 4,695,779            | 4,695,779            | 4,695,779            | 4,695,779            | ADULT SERVICES SAFETY NET           |
| S                              | 26    | 424  | 071  | 7150   | 26071 | 80,946,891           | 84,579,282           | 87,420,007           | 88,031,095           | 88,031,095           | FAMILY SERVICES SAFETY NET          |
| <b>Social Services - State</b> |       |      |      |        |       | <b>1,799,599,103</b> | <b>1,783,830,273</b> | <b>1,796,499,167</b> | <b>1,800,119,465</b> | <b>1,792,202,250</b> |                                     |
| <b>Education - State</b>       |       |      |      |        |       |                      |                      |                      |                      |                      |                                     |
| S                              | 26    | 437  | 040  | 8000   | 23902 | 2,000,000            | 0                    | 0                    | 0                    | 0                    | DRUG ABUSE PREVENTION PGM - SAPI    |
| S                              | 26    | 424  | 040  | 8000   | 26090 | 0                    | 10,404,369           | 10,404,369           | 10,404,369           | 10,404,369           | STATE CHILD WELFARE SERVICES        |
| S                              | 26    | 411  | 040  | 1221   | 27900 | 7,612,460            | 7,612,460            | 7,612,460            | 7,612,460            | 7,612,460            | SCHOOL LUNCH                        |
| S                              | 26    | 411  | 040  | 8000   | 27902 | 295,821,100          | 295,821,100          | 295,821,100          | 295,821,100          | 295,821,100          | UNIVERSAL FULL-DAY PRE-KINDERGARTEN |
| S                              | 26    | 411  | 040  | 8000   | 27906 | 19,500,000           | 19,500,000           | 19,500,000           | 19,500,000           | 19,500,000           | STATE AID-MISC.                     |
| S                              | 26    | 411  | 040  | 0723   | 27907 | 75,092,405           | 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           | 37,869,823           | CHARTER LEASE AID                   |
| S                              | 26    | 411  | 040  | 8000   | 27914 | 114,618,000          | 60,423,000           | 62,301,500           | 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            | 9,564,218            | BUILDING AID - BOE                  |
| S                              | 26    | 411  | 040  | 0723   | 27921 | 549,229,302          | 540,959,997          | 551,860,155          | 562,992,019          | 574,251,859          | TRANSPORTATION AID                  |
| S                              | 26    | 411  | 040  | 0723   | 27923 | 176,771,716          | 176,581,309          | 176,581,309          | 176,581,309          | 176,581,309          | PRIVATE EXCESS COST AID             |
| S                              | 26    | 411  | 040  | 0723   | 27924 | 119,375,311          | 144,634,679          | 144,634,679          | 144,634,679          | 144,634,679          | OCCUPATIONAL EDUCATION AID          |
| S                              | 26    | 411  | 040  | 0723   | 29253 | 30,944,883           | 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          | 543,653,017          | PRESCHOOL SPECIAL EDUCATION         |
| S                              | 26    | 411  | 040  | 8000   | 29260 | 30,285,596           | 30,285,596           | 30,285,596           | 30,285,596           | 30,285,596           | EMPLOYMENT PREPARATION EDUC         |
| S                              | 26    | 411  | 040  | 0723   | 29261 | 19,385,259           | 19,073,679           | 19,073,679           | 19,073,679           | 19,073,679           | SOFTWARE AID                        |
| S                              | 26    | 411  | 040  | 0723   | 29262 | 13,998,538           | 14,333,270           | 14,333,270           | 14,333,270           | 14,333,270           | COMPUTER HARDWARE AID               |
| S                              | 26    | 411  | 040  | 0723   | 29275 | 8,087,975            | 7,226,004            | 7,226,004            | 7,226,004            | 7,226,004            | LIBRARY MATERIALS                   |

## FEBRUARY 2018 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       | FY 2022       | Description                    |
|------|-----|-------|------|------|--------|------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| S    | 26  | 411   | 040  | 0723 | 29290  | .    | 297,602,732   | 272,651,709   | 272,651,709   | 272,651,709   | 272,651,709   | HIGH COST AID                  |
| S    | 26  | 411   | 040  | 0723 | 29292  | .    | 10,000,000    | 10,000,000    | 10,000,000    | 10,000,000    | 10,000,000    | EDUCATION OF OMH/OMR PUPIL     |
| S    | 26  | 411   | 040  | 0723 | 29295  | .    | 135,009,017   | 135,009,017   | 135,009,017   | 135,009,017   | 135,009,017   | SUMMER SCHOOL AGE HANDICAPPED  |
| S    | 26  | 411   | 040  | 0723 | 29356  | .    | 7,028,996     | 7,028,996     | 7,028,996     | 7,028,996     | 7,028,996     | TEACHER CENTER PROGRAM         |
| S    | 26  | 411   | 040  | 0723 | 29358  | .    | 7,433,085,878 | 7,854,925,560 | 8,297,447,927 | 8,625,910,863 | 9,000,721,645 | FOUNDATION AID                 |
| S    | 26  | 411   | 040  | 0723 | 29359  | .    | 1,200,000     | 1,200,000     | 1,200,000     | 1,200,000     | 1,200,000     | EDUCATION GRANTS               |
| S    | 26  | 411   | 040  | 1221 | 29603  | .    | 8,907,551     | 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   | 468,237,165   | BUILDING AID - SCH CONSTRUCTIO |
| S    | 26  | 411   | 040  | 0723 | 29606  | .    | 36,324,512    | 36,324,512    | 36,324,512    | 36,324,512    | 36,324,512    | BUILDING AID - LEASES          |
| S    | 26  | 411   | 040  | 8000 | 29614  | .    | 234,863,751   | 234,946,630   | 234,946,630   | 234,946,630   | 234,946,630   | UNIVERSAL PRE-KINDERGARTEN     |
| S    | 26  | 411   | 040  | 0723 | 29617  | .    | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | PRE KINDERGARTEN ADMIN COST    |
| S    | 26  | 411   | 040  | 8000 | 29621  | .    | 15,000,000    | 15,000,000    | 15,000,000    | 15,000,000    | 15,000,000    | TEACHERS OF TOMORROW           |
| S    | 26  | 411   | 040  | 8000 | 29624  | .    | 50,000,000    | 50,000,000    | 50,000,000    | 50,000,000    | 50,000,000    | DEAF AND BLIND REIMBURSEMENT   |
| S    | 26  | 411   | 040  | 0723 | 29627  | .    | 33,641,409    | 21,659,942    | 21,659,942    | 21,659,942    | 21,659,942    | ACADEMIC IMPROVEMENT           |
| S    | 26  | 421   | 040  | 8000 | 30400  | .    | 334,801       | 334,801       | 334,801       | 334,801       | 334,801       | STOP D. W.I. PROGRAM           |
| S    | 26  | 400   | 040  | 8000 | 30906  | .    | 75,000        | 0             | 0             | 0             | 0             | SARA GRANT - LGRMIF            |

**Education - State** 10,748,409,832    11,118,911,204    11,588,947,035    11,938,892,360    12,324,962,982

**Higher Education - State**

|   |    |     |     |      |       |   |             |             |             |             |             |                                                     |
|---|----|-----|-----|------|-------|---|-------------|-------------|-------------|-------------|-------------|-----------------------------------------------------|
| S | 26 | 432 | 042 | 0100 | 27909 | . | 237,923,000 | 237,923,000 | 237,923,000 | 237,923,000 | 237,923,000 | STATE AID-COMMUNITY COLLEGES                        |
| S | 26 | 432 | 042 | 0102 | 27909 | . | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | COMMUNITY SCHOOLS                                   |
| S | 26 | 432 | 042 | 0103 | 27909 | . | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | CUNY APPRENTICESHIP PROGRAM                         |
| S | 26 | 432 | 042 | 0104 | 27909 | . | 200,000     | 200,000     | 200,000     | 200,000     | 200,000     | CUNY IN THE HEIGHTS                                 |
| S | 26 | 411 | 042 | 7000 | 27911 | . | 1,800,000   | 1,800,000   | 1,800,000   | 1,800,000   | 1,800,000   | HUNTER HIGH SCHOOLS                                 |
| S | 26 | 432 | 042 | 1006 | 27912 | . | 35,000,000  | 35,000,000  | 35,000,000  | 35,000,000  | 35,000,000  | STATE AID-SENIOR COLLEGES                           |
| S | 26 | 411 | 042 | 0100 | 29271 | . | 3,595,000   | 3,595,000   | 3,595,000   | 3,595,000   | 3,595,000   | COMMUNITY COLLEGE CHILD CARE                        |
| S | 26 | 411 | 042 | 0100 | 29310 | . | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | JOB LINKAGE PGM                                     |
| S | 26 | 411 | 042 | 0100 | 29350 | . | 8,948,000   | 8,948,000   | 8,948,000   | 8,948,000   | 8,948,000   | COMMUNITY COLLEGE RENT                              |
| S | 26 | 411 | 042 | 0100 | 29355 | . | 1,349,400   | 1,349,400   | 1,349,400   | 1,349,400   | 1,349,400   | COLLEGE DISCOVERY                                   |
| S | 26 | 411 | 042 | 0100 | 29627 | . | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS |



## FEBRUARY 2018 FINANCIAL PLAN

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

| FundCat Class Dept Code Source Cfda                 | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            | Description                              |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------------|
| <b>Higher Education - State</b>                     | <b>296,815,400</b> | <b>296,815,400</b> | <b>296,815,400</b> | <b>296,815,400</b> | <b>296,815,400</b> |                                          |
| <b>Department of Health and Mental Hygiene - St</b> |                    |                    |                    |                    |                    |                                          |
| S 26 424 816 1609 23900 .                           | 4,000,000          | 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            | 585,250            | MEDICAID - HEALTH CLINICS                |
| S 26 424 816 2005 23900 .                           | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            | MEDICAID-HEALTH CLINICS & OTHER          |
| S 26 424 816 3021 23900 .                           | 125,000            | 125,000            | 125,000            | 125,000            | 125,000            | NURSE FAMILY PARTNERSHIP                 |
| S 26 424 816 7260 23900 .                           | 3,071,642          | 907,166            | 907,166            | 907,166            | 907,166            | HEALTH STAT MEDICAID                     |
| S 26 414 816 1001 23908 .                           | 168,627,257        | 150,369,953        | 150,334,541        | 149,229,306        | 149,229,306        | PUBLIC HEALTH WORKS                      |
| S 26 435 816 8701 23948 .                           | 18,164,611         | 17,941,339         | 17,941,339         | 17,941,339         | 17,941,339         | COMMUNITY SUPPORT SYSTEMS                |
| S 26 435 816 8701 23949 .                           | 11,321,724         | 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          | 2,122,336          | LOCAL ASST-MENTAL RETARD                 |
| S 26 437 816 8701 23951 .                           | 41,368,095         | 41,368,095         | 41,368,095         | 41,368,095         | 41,368,095         | LOCAL ASST-ALCOHOL                       |
| S 26 435 816 8701 23952 .                           | 1,836,436          | 1,836,436          | 1,836,436          | 1,836,436          | 1,836,436          | OUTPATIENT STATE AID                     |
| S 26 436 816 8701 23953 .                           | 4,265,374          | 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          | 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          | 2,186,356          | PRIMARY PREVENTION PILOT                 |
| S 26 414 816 5146 23976 .                           | 1,960,000          | 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         | 90,927,577         | EARLY INTERVENTION SERVICE               |
| S 26 414 816 3087 23980 .                           | 1,477              | 0                  | 0                  | 0                  | 0                  | NYS CREATING HEALTHY SCHOOLS&COMMUNITIES |
| S 26 414 816 3849 23980 .                           | 505                | 0                  | 0                  | 0                  | 0                  | TB TESTING IN SUNSET PARK                |
| S 26 414 816 8701 23980 .                           | 4,183,404          | 4,183,404          | 4,183,404          | 4,183,404          | 4,183,404          | ARTICLE 28 CLOSURE & REINVESTMENT PLAN   |
| S 26 414 816 8110 23981 .                           | 144,934            | 136,306            | 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          | 1,818,651          | HIV PARTNER NOTIFICATION                 |
| S 26 414 816 3280 23988 .                           | 988,168            | 0                  | 0                  | 0                  | 0                  | ENDING THE EPIDEMIC                      |
| S 26 414 816 8220 23990 .                           | 234,816            | 239,453            | 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          | 2,443,192          | MH CLINICAL INFRASTRUCTURE               |
| S 26 414 816 8701 23997 .                           | 3,991,916          | 3,991,916          | 3,991,916          | 3,991,916          | 3,991,916          | CHILDREN&FAMILY EMERGENCY SERV           |
| S 26 414 816 8701 23998 .                           | 6,576,184          | 6,576,184          | 6,576,184          | 6,576,184          | 6,576,184          | SUPPORTED HOUSING 50M RGM                |
| S 26 435 816 8701 24201 .                           | 20,420,135         | 19,969,962         | 19,969,962         | 19,969,962         | 19,969,962         | INTENSIVE CASE MANAGEMENT                |

## FEBRUARY 2018 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            | FY 2022            | Description                                         |
|-----------------------------------------------------|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------------------------|
| S                                                   | 26  | 435   | 816  | 8701 | 24203  | .    | 1,463,384          | 1,463,384          | 1,463,384          | 1,463,384          | 1,463,384          | MENTAL HEALTH ALT TO INCARCER.                      |
| S                                                   | 26  | 435   | 816  | 8701 | 24204  | .    | 9,091,120          | 9,091,120          | 9,091,120          | 9,091,120          | 9,091,120          | SUPPORTED HOUSING SERVICES                          |
| S                                                   | 26  | 435   | 816  | 8701 | 24205  | .    | 993,952            | 993,952            | 993,952            | 993,952            | 993,952            | PEER SUPPORT STATE AID                              |
| S                                                   | 26  | 435   | 816  | 8701 | 24206  | .    | 34,837,612         | 34,837,612         | 34,837,612         | 34,837,612         | 34,837,612         | NEW YORK/NEW YORK INITIATIVES                       |
| S                                                   | 26  | 435   | 816  | 8701 | 24208  | .    | 1,969,320          | 1,969,320          | 1,969,320          | 1,969,320          | 1,969,320          | CPEP STATE AID                                      |
| S                                                   | 26  | 435   | 816  | 8701 | 24209  | .    | 51,991,140         | 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          | 6,508,872          | CHILDREN & FAMILY SUPPORT                           |
| S                                                   | 26  | 435   | 816  | 8701 | 24211  | .    | 154,090            | 154,090            | 154,090            | 154,090            | 154,090            | COORDINATED CHILDREN SERV                           |
| S                                                   | 26  | 435   | 816  | 8701 | 24216  | .    | 10,840             | 10,840             | 10,840             | 10,840             | 10,840             | THERAPEUTIC NURSERY                                 |
| S                                                   | 26  | 435   | 816  | 8701 | 24218  | .    | 296,060            | 296,060            | 296,060            | 296,060            | 296,060            | MENTALLY ILL CHEMICAL ABUSES                        |
| S                                                   | 26  | 435   | 816  | 8701 | 24220  | .    | 2,221,256          | 2,221,256          | 2,221,256          | 2,221,256          | 2,221,256          | ASSISTED OUTPATIENT TREATMENT                       |
| S                                                   | 26  | 435   | 816  | 8701 | 24221  | .    | 1,440,988          | 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            | 384,172            | MEDICATION GRANT PROGRAM                            |
| S                                                   | 26  | 414   | 816  | 5143 | 24247  | .    | 1,034,897          | 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          | 3,000,000          | MEDICAID EARLY INTERVENTION TRANSPORTATION          |
| S                                                   | 26  | 424   | 816  | 9142 | 26087  | .    | 8,241,434          | 8,355,385          | 8,355,385          | 8,355,385          | 8,355,385          | MEDICAID EARLY INTERVENTION                         |
| S                                                   | 26  | 412   | 816  | 8459 | 29801  | .    | 40,052             | 0                  | 0                  | 0                  | 0                  | IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA     |
| S                                                   | 26  | 409   | 816  | 1575 | 29866  | .    | 85,090             | 0                  | 0                  | 0                  | 0                  | AID TO CRIME LAB SUPPLEMENTAL                       |
| S                                                   | 26  | 409   | 816  | 1535 | 29867  | .    | 30,624             | 0                  | 0                  | 0                  | 0                  | PAUL COVERDELL NATIONAL FORENS                      |
| S                                                   | 26  | 409   | 816  | 1549 | 29867  | .    | 945,440            | 0                  | 0                  | 0                  | 0                  | CME FORENSIC BIO LABS                               |
| S                                                   | 26  | 409   | 816  | 6075 | 29867  | .    | 27,137             | 0                  | 0                  | 0                  | 0                  | COVERDELL FORENSIC SCIENCE-DNA                      |
| S                                                   | 26  | 409   | 816  | 6862 | 29867  | .    | 23,275             | 0                  | 0                  | 0                  | 0                  | FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA |
| S                                                   | 26  | 400   | 816  | 8701 | 29970  | .    | 34,842,178         | 29,932,134         | 29,932,134         | 29,932,134         | 29,932,134         | PRIOR YEAR STATE AID                                |
| S                                                   | 26  | 421   | 816  | 8701 | 30400  | .    | 48,974             | 0                  | 0                  | 0                  | 0                  | STOP D. W.I. PROGRAM                                |
| S                                                   | 26  | 400   | 816  | 6192 | 30906  | .    | 74,969             | 0                  | 0                  | 0                  | 0                  | SARA GRANT OCME - LGRMIF                            |
| <b>Department of Health and Mental Hygiene - St</b> |     |       |      |      |        |      | <b>560,222,269</b> | <b>540,041,844</b> | <b>540,006,432</b> | <b>523,878,709</b> | <b>523,878,709</b> |                                                     |
| <b>Other - State Grants</b>                         |     |       |      |      |        |      |                    |                    |                    |                    |                    |                                                     |
| S                                                   | 26  | 400   | 002  | 0421 | 29978  | .    | 543,674            | 543,674            | 543,674            | 543,674            | 543,674            | HA/TA WIDOW PENSIONS                                |
| S                                                   | 26  | 400   | 002  | 0298 | 30906  | .    | 17,215             | 0                  | 0                  | 0                  | 0                  | SARA GRANT - LGRMIF                                 |

## FEBRUARY 2018 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    | FY 2022    | Description                                 |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---------------------------------------------|
| S    | 26  | 400   | 003  | 0207 | 30907  | .    | 942,164    | 0          | 0          | 0          | 0          | VOTING ACCESS-DISABLED PEOPLE               |
| S    | 26  | 400   | 003  | 1000 | 30907  | .    | 1,031,760  | 0          | 0          | 0          | 0          | HAVA-POLLWORKER TRAINING PGM                |
| S    | 26  | 427   | 017  | 2062 | 30001  | .    | 812,031    | 0          | 0          | 0          | 0          | SEMO DISASTER PREPARADNESS PGM              |
| S    | 26  | 427   | 030  | 2622 | 30053  | .    | 290,000    | 0          | 0          | 0          | 0          | PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)    |
| S    | 26  | 400   | 030  | 9442 | 30906  | .    | 74,365     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF                         |
| S    | 26  | 409   | 032  | 3535 | 19929  | .    | 140,000    | 0          | 0          | 0          | 0          | STATE ASSET FORFEITURE                      |
| S    | 26  | 409   | 056  | 4007 | 19929  | .    | 77,683,661 | 22,400,000 | 15,400,000 | 14,400,000 | 14,400,000 | STATE ASSET FORFEITURE                      |
| S    | 26  | 422   | 056  | 1530 | 19935  | .    | 132,000    | 132,000    | 132,000    | 132,000    | 132,000    | ENFORCEMENT OF NAVIGATION                   |
| S    | 26  | 414   | 056  | 1706 | 19949  | .    | 5,000      | 4,000      | 4,000      | 4,000      | 4,000      | ARSON LABORTORY IMPROVEMENT                 |
| S    | 26  | 429   | 056  | 0057 | 21958  | .    | 112,782    | 0          | 0          | 0          | 0          | PEDESTRIAN AND CYCLIST SAFETY               |
| S    | 26  | 429   | 056  | 1023 | 21958  | .    | 150,000    | 0          | 0          | 0          | 0          | CLOSED CIRCUIT TV CAMERA BOXES-SAM          |
| S    | 26  | 429   | 056  | 7405 | 23801  | .    | 1,960,001  | 0          | 0          | 0          | 0          | HELP-HIGHWAY EMGY LOCAL PATROL              |
| S    | 26  | 414   | 056  | 1506 | 23947  | .    | 59,800     | 59,800     | 59,800     | 59,800     | 59,800     | ENFORCEMENT MEDICAL TECH                    |
| S    | 26  | 409   | 056  | 1785 | 29853  | .    | 578,808    | 536,208    | 536,208    | 536,208    | 536,208    | FY16-17 AID TO CRIME LABS                   |
| S    | 26  | 409   | 056  | 1816 | 29853  | .    | 661,807    | 0          | 0          | 0          | 0          | FY17-18 AID TO CRIME LABS                   |
| S    | 26  | 409   | 056  | 1022 | 29854  | .    | 63,377     | 0          | 0          | 0          | 0          | NYS REGIONAL ECONOMIC DEVELOPMENT           |
| S    | 26  | 409   | 056  | 4543 | 29854  | .    | 3,975,998  | 0          | 0          | 0          | 0          | POLICE PROTECTION EQUIPMENT PROG. (PPEP)    |
| S    | 26  | 409   | 056  | 1943 | 29873  | .    | 33,862     | 0          | 0          | 0          | 0          | AUTO CRIME UNIT-MVTIFF                      |
| S    | 26  | 409   | 056  | 1962 | 29873  | .    | 19,540     | 0          | 0          | 0          | 0          | MOTOR VEHICLE THEFT& INS FRAUD              |
| S    | 26  | 409   | 056  | 1973 | 29873  | .    | 24,873     | 0          | 0          | 0          | 0          | FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION  |
| S    | 26  | 400   | 056  | 1972 | 29970  | .    | 2,042,200  | 0          | 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 | 10,252,142 | POLICE PENSION ART. II                      |
| S    | 26  | 400   | 056  | 1025 | 29982  | .    | 500,000    | 0          | 0          | 0          | 0          | NYS TECHNOLOGY AND DEVELOPMENT PGM          |
| S    | 26  | 400   | 056  | 1026 | 29982  | .    | 114,294    | 0          | 0          | 0          | 0          | CCAP - PURCHASE OF VEHICLES & EQUIPMENT     |
| S    | 26  | 400   | 056  | 1027 | 29982  | .    | 1,175,000  | 0          | 0          | 0          | 0          | NYS TECHNOLOGY AND DEVELOPMENT PGM#7266     |
| S    | 26  | 400   | 056  | 1032 | 29982  | .    | 250,000    | 0          | 0          | 0          | 0          | NYS SAM-ARGUS CAMERAS 90 PRCT               |
| S    | 26  | 400   | 056  | 1033 | 29982  | .    | 1,000,000  | 0          | 0          | 0          | 0          | NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN    |
| S    | 26  | 400   | 056  | 1035 | 29982  | .    | 250,000    | 0          | 0          | 0          | 0          | NYS SAM-VEHICLES 33,34,50 PRCTS             |
| S    | 26  | 427   | 056  | 4616 | 30005  | .    | 3,200,000  | 0          | 0          | 0          | 0          | FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS |

## FEBRUARY 2018 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     | FY 2022     | Description                                    |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|------------------------------------------------|
| S    | 26  | 410   | 056  | 1065 | 30211  | .    | 40,000      | 0           | 0           | 0           | 0           | 52ND PCT COMMUNITY OUT - REACH EVENT           |
| S    | 26  | 410   | 056  | 1066 | 30211  | .    | 37,000      | 0           | 0           | 0           | 0           | 68THPCT THREE WHEEL POLICE SCOOTER             |
| S    | 26  | 421   | 056  | 1406 | 30400  | .    | 183,235     | 0           | 0           | 0           | 0           | STOP D. W.I. PROGRAM                           |
| S    | 26  | 421   | 056  | 0020 | 30402  | .    | 113,637     | 0           | 0           | 0           | 0           | BUCKLE UP NEW YORK PROGRAM                     |
| S    | 26  | 421   | 056  | 1415 | 30406  | .    | 76,541      | 0           | 0           | 0           | 0           | COMBAT AGGRESSIVE DRIVING PGM                  |
| S    | 26  | 427   | 056  | 1725 | 30555  | .    | 136,074     | 0           | 0           | 0           | 0           | FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)     |
| S    | 26  | 400   | 056  | 5606 | 30906  | .    | 32,863      | 0           | 0           | 0           | 0           | SARA GRANT - LGRMIF                            |
| S    | 26  | 409   | 057  | 8004 | 29873  | .    | 72,536      | 0           | 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  | 21,229,184  | PENSION REIM-COLA FOR WIDOWS                   |
| S    | 26  | 427   | 057  | 3100 | 30003  | .    | 989,000     | 989,000     | 989,000     | 989,000     | 989,000     | OFFICE INDUCTION TRNG SCHOOL                   |
| S    | 26  | 427   | 057  | 3922 | 30005  | .    | 132,800     | 0           | 0           | 0           | 0           | FFY16 STATEWIDE INTEROPERABLE COMMUNICATIONS   |
| S    | 26  | 427   | 057  | 7132 | 30555  | .    | 24,321      | 0           | 0           | 0           | 0           | FFY 14 PUBLIC SAFETY ANSWERING POINTS          |
| S    | 26  | 432   | 057  | 3100 | 30953  | .    | 583,519     | 583,519     | 583,519     | 583,519     | 583,519     | E M S EDUCATIONAL/CFR TRAINING                 |
| S    | 26  | 432   | 057  | 3100 | 30955  | .    | 262,482     | 262,482     | 262,482     | 262,482     | 262,482     | 911 EVALUATION                                 |
| S    | 26  | 430   | 063  | 0631 | 30800  | .    | 327,442     | 327,442     | 327,442     | 327,442     | 327,442     | VETERAN'S AFFAIR                               |
| S    | 26  | 407   | 072  | 0401 | 19967  | .    | 1,049,000   | 1,049,000   | 1,049,000   | 1,049,000   | 1,049,000   | STATE AID-TRANSPORT. OF PRISON                 |
| S    | 26  | 411   | 072  | 0401 | 27930  | .    | 60,000      | 60,000      | 60,000      | 60,000      | 60,000      | STATE SCHOOL LUNCH & BREAKFAST                 |
| S    | 26  | 409   | 098  | 0602 | 19929  | .    | 120,914,798 | 25,048,635  | 20,941,392  | 9,059,661   | 9,059,661   | STATE ASSET FORFEITURE                         |
| S    | 26  | 409   | 098  | 0603 | 19929  | .    | 18,991,014  | 5,958,664   | 0           | 0           | 0           | DANY STATE ASSET FORFEITURE                    |
| S    | 26  | 411   | 098  | 2013 | 29605  | .    | 680,507,836 | 757,587,549 | 786,583,020 | 836,993,523 | 872,302,625 | TFA BUILDING AID                               |
| S    | 26  | 427   | 098  | 5001 | 30553  | .    | 40,409,266  | 40,024,266  | 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           | 0           | INDIGENT LEGAL SERVICES - IMMIGRATION          |
| S    | 26  | 408   | 125  | 0501 | 19992  | .    | 420,840     | 347,208     | 347,208     | 347,208     | 347,208     | CRIME VICTIMS PROGRAM                          |
| S    | 26  | 401   | 125  | 0501 | 25922  | .    | 18,443      | 18,443      | 18,443      | 18,443      | 18,443      | FOSTER GRANDPARENTS                            |
| S    | 26  | 401   | 125  | 0100 | 25923  | .    | 2,843,892   | 2,843,892   | 2,843,892   | 2,843,892   | 2,843,892   | DIRECT CARE WORKERS PROGRAM                    |
| S    | 26  | 401   | 125  | 0100 | 25925  | .    | 10,072,924  | 10,072,924  | 10,072,924  | 10,072,924  | 10,072,924  | COMMUNITY SVCS FOR THE ELDERLY                 |
| S    | 26  | 401   | 125  | 0100 | 25926  | .    | 10,509,762  | 10,509,762  | 10,509,762  | 10,509,762  | 10,509,762  | SUPPLEMENTAL NUTRITION ASSIST                  |
| S    | 26  | 401   | 125  | 0100 | 25927  | .    | 18,546,806  | 18,546,806  | 18,546,806  | 18,546,806  | 18,546,806  | EXPANDED IN HOME SERVICE                       |
| S    | 26  | 401   | 125  | 0100 | 25930  | .    | 292,636     | 0           | 0           | 0           | 0           | FULLY-INTEGRATED DUAL ADVANTAGE PROGRAM (FIDA) |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                            |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--------------------------------------------------------|
| S    | 26  | 401   | 125  | 0100 | 25933  | .    | 152,288    | 152,288    | 152,288    | 152,288    | 152,288    | CONGREGATE SERVICES INITIATIVE                         |
| S    | 26  | 411   | 125  | 0100 | 27921  | .    | 331,028    | 331,028    | 331,028    | 331,028    | 331,028    | AAA TRANSPORTATION PGM                                 |
| S    | 26  | 413   | 126  | 0145 | 23911  | .    | 3,371      | 3,371      | 3,371      | 3,371      | 3,371      | ENVIROMENTAL CONSERVATION -MFA                         |
| S    | 26  | 422   | 136  | 1521 | 30477  | .    | 48,750     | 0          | 0          | 0          | 0          | CERTIFIED LOCAL GOVERNMENT GRANT PROGRAM               |
| S    | 26  | 400   | 226  | 0229 | 30906  | .    | 67,847     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF                                    |
| S    | 26  | 431   | 260  | 3112 | 29903  | .    | 5,002,028  | 3,930,745  | 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    | 772,765    | STATE AID FOR RUNAWAYS & HOMEL                         |
| S    | 26  | 431   | 260  | 3112 | 30855  | .    | 1,034,299  | 571,614    | 571,614    | 571,614    | 571,614    | TRANSITIONAL INDEPDEDENT LVG                           |
| S    | 26  | 423   | 781  | 0201 | 19942  | .    | 14,604,832 | 14,604,832 | 14,604,832 | 14,604,832 | 14,604,832 | STATE AID TO DEPT OF PROBATION                         |
| S    | 26  | 423   | 781  | 0461 | 19942  | .    | 198,180    | 0          | 0          | 0          | 0          | TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS |
| S    | 26  | 429   | 801  | 1694 | 21949  | .    | 194,000    | 0          | 0          | 0          | 0          | E34TH ST HELIPORT SECURITY FENCE                       |
| S    | 26  | 413   | 801  | 0723 | 23911  | .    | 150,000    | 0          | 0          | 0          | 0          | HAMMOND COVE DREDGING                                  |
| S    | 26  | 427   | 801  | 0706 | 29988  | .    | 159,346    | 0          | 0          | 0          | 0          | CONNECT NYC                                            |
| S    | 26  | 413   | 801  | 0724 | 30266  | .    | 60,000     | 0          | 0          | 0          | 0          | SAW MILL CREEK WETLAND MITIGATION BANK                 |
| S    | 26  | 400   | 801  | 0309 | 30906  | .    | 75,000     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF                                    |
| S    | 26  | 432   | 801  | 0715 | 30959  | .    | 43,000     | 0          | 0          | 0          | 0          | ONE STOP WATERFRONT PERMITTING                         |
| S    | 26  | 424   | 806  | 7914 | 26069  | .    | 475,000    | 475,000    | 475,000    | 475,000    | 475,000    | FAMILY SERVICES STATE TANF                             |
| S    | 26  | 424   | 806  | 7915 | 26071  | .    | 600,000    | 600,000    | 600,000    | 600,000    | 600,000    | FAMILY SERVICES SAFETY NET                             |
| S    | 26  | 412   | 826  | 8247 | 29801  | .    | 136,873    | 0          | 0          | 0          | 0          | WM FOOD WASTE TO ENERGY - NYSERDA                      |
| S    | 26  | 412   | 826  | 8850 | 29801  | .    | 2,838,611  | 0          | 0          | 0          | 0          | MAYORAL CHALLENGE - NYSERDA                            |
| S    | 26  | 412   | 827  | 1004 | 29801  | .    | 35,000     | 25,000     | 25,000     | 25,000     | 25,000     | NEW YORK POWER AUTHORITY                               |
| S    | 26  | 400   | 827  | 1032 | 30906  | .    | 72,853     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF                                    |
| S    | 26  | 428   | 836  | 3201 | 29303  | .    | 437,500    | 437,500    | 437,500    | 437,500    | 437,500    | STATE AID FOR ASSESSMENTS                              |
| S    | 26  | 429   | 841  | 4152 | 21912  | .    | 61,725,805 | 59,928,442 | 59,928,442 | 59,928,442 | 59,928,442 | CONSOLIDATED HGHWY IMPROV.CAP                          |
| S    | 26  | 429   | 841  | 3396 | 21949  | .    | 124,592    | 124,592    | 124,592    | 124,592    | 124,592    | SI ASSET MAINTENANCE&PGM ADMI                          |
| S    | 26  | 429   | 841  | 4903 | 21949  | .    | 119,522    | 0          | 0          | 0          | 0          | MANAGED USE LANES - SDF                                |
| S    | 26  | 429   | 841  | 7902 | 21949  | .    | 165,297    | 0          | 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  | 6,831,406  | ARTERIAL HGHWY REIMBURSEMENT                           |
| S    | 26  | 429   | 841  | 2161 | 21951  | .    | 8,574,892  | 8,574,892  | 8,574,892  | 8,574,892  | 8,574,892  | ARTERIAL MAINTENANCE                                   |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                                     |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|-----------------------------------------------------------------|
| S    | 26  | 429   | 841  | 2004 | 21954  | .    | 75,000     | 0          | 0          | 0          | 0          | MULTI-MODAL PROGRAM                                             |
| S    | 26  | 429   | 841  | 1220 | 29911  | .    | 33,488,300 | 32,835,300 | 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 | 87,747,100 | PRIVATE BUS SUBSIDY                                             |
| S    | 26  | 421   | 841  | 1125 | 30400  | .    | 2,226,337  | 2,226,337  | 2,226,337  | 2,226,337  | 2,226,337  | STOP D. W.I. PROGRAM                                            |
| S    | 26  | 413   | 846  | 5127 | 23911  | .    | 200,000    | 0          | 0          | 0          | 0          | MARINER'S ARLINGTON MARSH MASTER PLAN                           |
| S    | 26  | 413   | 846  | 5219 | 23911  | .    | 100,000    | 0          | 0          | 0          | 0          | HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE                   |
| S    | 26  | 413   | 846  | 5720 | 23911  | .    | 36,410     | 0          | 0          | 0          | 0          | GREENBELT TRAIL SUSTAINABILITY INIT                             |
| S    | 26  | 413   | 846  | 5722 | 23911  | .    | 50,000     | 0          | 0          | 0          | 0          | HABITAT RESTORATION & GREEN INF. PSIN                           |
| S    | 26  | 413   | 846  | 5723 | 23911  | .    | 212,159    | 0          | 0          | 0          | 0          | NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT        |
| S    | 26  | 413   | 846  | 5770 | 23911  | .    | 410,000    | 0          | 0          | 0          | 0          | LIVING SHORELINE & MARSH MIGRATION PREP                         |
| S    | 26  | 413   | 846  | 5781 | 23911  | .    | 58,350     | 0          | 0          | 0          | 0          | PLANNING & DESIGN SHORELINE ACCESS BPSHR                        |
| S    | 26  | 413   | 846  | 5887 | 23911  | .    | 264,719    | 0          | 0          | 0          | 0          | ST.MARY'S GREEN ROOF PROJECT                                    |
| S    | 26  | 412   | 846  | 5715 | 29801  | .    | 225,000    | 0          | 0          | 0          | 0          | SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY             |
| S    | 26  | 413   | 846  | 5782 | 30264  | .    | 350,000    | 0          | 0          | 0          | 0          | HARLEM RIVER WATERSHED PLAN BRONX SIDE                          |
| S    | 26  | 413   | 846  | 5815 | 30264  | .    | 335,000    | 0          | 0          | 0          | 0          | LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY                    |
| S    | 26  | 413   | 846  | 5816 | 30264  | .    | 136,402    | 0          | 0          | 0          | 0          | LWRP-JAMAICA BAY HABITAT RESTORATION                            |
| S    | 26  | 422   | 846  | 5931 | 30475  | .    | 177,473    | 0          | 0          | 0          | 0          | BRONX RIVER URBAN FOREST REVITALIZATION AND JOB SKILLS TRAINING |
| S    | 26  | 422   | 846  | 5122 | 30477  | .    | 346,979    | 0          | 0          | 0          | 0          | CATALYST FOR NEIGHBORHOOD PARK                                  |
| S    | 26  | 422   | 846  | 5128 | 30477  | .    | 250,000    | 0          | 0          | 0          | 0          | HARLEM RIVER PARK GREENWAY LINK                                 |
| S    | 26  | 422   | 846  | 5915 | 30477  | .    | 67,746     | 0          | 0          | 0          | 0          | RAPID RESPONSE TO MILE-A-MINUTE INVASION                        |
| S    | 26  | 432   | 846  | 5286 | 30901  | .    | 393,123    | 395,940    | 395,940    | 296,955    | 296,955    | NATURAL HERITAGE TRUST                                          |
| S    | 26  | 400   | 846  | 5150 | 30906  | .    | 50,760     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF                                             |
| S    | 26  | 433   | 856  | 3000 | 31601  | .    | 41,663,724 | 41,578,083 | 41,669,665 | 41,650,467 | 41,638,662 | COURT ENHANCEMENT - P S                                         |
| S    | 26  | 433   | 856  | 3201 | 31601  | .    | 616,036    | 616,036    | 616,036    | 616,036    | 616,036    | COURT O & M RETRO                                               |
| S    | 26  | 433   | 856  | 3319 | 31601  | .    | 900,000    | 0          | 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  | 2,256,354  | MAINTENANCE WORKERS                                             |
| S    | 26  | 433   | 856  | 3410 | 31602  | .    | 2,000,000  | 2,000,000  | 2,000,000  | 2,000,000  | 2,000,000  | APPELLATE COURT INTEREST AID                                    |
| S    | 26  | 433   | 856  | 3411 | 31602  | .    | 6,292,000  | 6,292,000  | 6,292,000  | 6,292,000  | 6,292,000  | NONAPPELLATE COURT INTEREST AID                                 |
| S    | 26  | 433   | 856  | 3412 | 31602  | .    | 1,433,000  | 1,433,000  | 1,433,000  | 1,433,000  | 1,433,000  | DASNY COURT INTEREST AID                                        |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | Description                                       |
|------|-----|-------|------|------|--------|------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| S    | 26  | 433   | 856  | 3215 | 31603  | .    | 1,999,024 | 1,999,024 | 1,999,024 | 1,999,024 | 1,999,024 | STATE APPELLATE COURT                             |
| S    | 26  | 433   | 856  | 3219 | 31603  | .    | 8,940,808 | 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         | 0         | TENANT WORK UNIFIED COURT                         |
| S    | 26  | 427   | 858  | 3697 | 30005  | .    | 2,348,031 | 0         | 0         | 0         | 0         | FY16 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) |
| S    | 26  | 400   | 860  | 1200 | 30906  | .    | 179,123   | 27,147    | 27,147    | 27,147    | 27,147    | SARA GRANT - LGRMIF                               |
| S    | 26  | 400   | 860  | 1206 | 30906  | .    | 77,225    | 2,583     | 2,583     | 2,583     | 2,583     | SARA GRANT- LGRMIF ARCHIVES AA                    |
| S    | 26  | 414   | 866  | 3100 | 23981  | .    | 1,976,131 | 1,849,763 | 1,849,763 | 1,849,763 | 1,849,763 | YOUTH TOBACCO ENFORCEMENT                         |
| S    | 26  | 402   | 866  | 2603 | 30008  | .    | 109,810   | 109,810   | 109,810   | 109,810   | 109,810   | GASOLINE INSPECTIONS                              |
| S    | 26  | 409   | 901  | 0101 | 19929  | .    | 6,529,602 | 0         | 0         | 0         | 0         | STATE ASSET FORFEITURE                            |
| S    | 26  | 409   | 901  | 6005 | 19930  | .    | 8,114,658 | 0         | 0         | 0         | 0         | CRIMES AGAINST REVENUE PGM                        |
| S    | 26  | 408   | 901  | 3401 | 19991  | .    | 97,735    | 0         | 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 | 3,332,511 | AID TO PROSECUTION                                |
| S    | 26  | 409   | 901  | 6600 | 29873  | .    | 118,037   | 0         | 0         | 0         | 0         | MOTOR VEHICLE THEFT II PROGRAM                    |
| S    | 26  | 432   | 901  | 0101 | 29918  | .    | 7,974     | 10,000    | 10,000    | 10,000    | 10,000    | PARTIAL REIMB. D.A.'S SALARY                      |
| S    | 26  | 400   | 901  | 5601 | 29970  | .    | 1,007,630 | 0         | 0         | 0         | 0         | NYPD FIREARMS INTEL.G.ANALYSIS                    |
| S    | 26  | 421   | 901  | 0207 | 30400  | .    | 214,720   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM                              |
| S    | 26  | 409   | 902  | 0201 | 19929  | .    | 34,503    | 0         | 0         | 0         | 0         | STATE ASSET FORFEITURE                            |
| S    | 26  | 409   | 902  | 0404 | 19930  | .    | 370,068   | 0         | 0         | 0         | 0         | CRIMES AGAINST REVENUE PGM                        |
| S    | 26  | 414   | 902  | 0320 | 19949  | .    | 51,197    | 0         | 0         | 0         | 0         | STATE DEPARTMENT OF HEALTH                        |
| S    | 26  | 408   | 902  | 0316 | 19991  | .    | 377,545   | 209,735   | 209,735   | 209,735   | 209,735   | CRIME VICTIMS COMPENSATION BD.                    |
| S    | 26  | 414   | 902  | 0321 | 23980  | .    | 5,106     | 0         | 0         | 0         | 0         | RAPE CRISIS - NYS DEPARTMENT OF HEALTH            |
| S    | 26  | 424   | 902  | 0443 | 26090  | .    | 13,611    | 0         | 0         | 0         | 0         | RAPE CRISIS SERVICE                               |
| S    | 26  | 409   | 902  | 0314 | 29856  | .    | 1,720,541 | 2,026,300 | 2,026,300 | 2,026,300 | 2,026,300 | AID TO PROSECUTION                                |
| S    | 26  | 409   | 902  | 0445 | 29856  | .    | 9,333     | 0         | 0         | 0         | 0         | RIKERS ISLAND PROSECUTION UNIT                    |
| S    | 26  | 409   | 902  | 0326 | 29873  | .    | 163,303   | 0         | 0         | 0         | 0         | INVSTGN & PRSCTN NGTTIME THEFT                    |
| S    | 26  | 432   | 902  | 0101 | 29927  | .    | 7,974     | 7,974     | 7,974     | 7,974     | 7,974     | PARTIAL REIMB. D.A.'S SALARY                      |
| S    | 26  | 421   | 902  | 0322 | 30400  | .    | 232,585   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM                              |
| S    | 26  | 409   | 903  | 0615 | 19930  | .    | 878,124   | 0         | 0         | 0         | 0         | CRIMES AGAINST REVENUE PGM                        |
| S    | 26  | 408   | 903  | 0352 | 19991  | .    | 667,739   | 52,922    | 52,922    | 52,922    | 52,922    | CRIME VICTIMS COMPENSATION BD.                    |

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

| Fund                        | Cat | Class | Dept | Code | Source | Cfda | FY 2018               | FY 2019               | FY 2020               | FY 2021               | FY 2022               | Description                                     |
|-----------------------------|-----|-------|------|------|--------|------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|
| S                           | 26  | 424   | 903  | 0514 | 26082  | .    | 38,943                | 0                     | 0                     | 0                     | 0                     | CIVIL/CRIMINAL DOMESTIC VIOLENCE LEGAL SERVICES |
| S                           | 26  | 409   | 903  | 0307 | 29856  | .    | 2,006,993             | 3,048,426             | 3,048,426             | 3,048,426             | 3,048,426             | STATE AID TO PROSECUTION                        |
| S                           | 26  | 409   | 903  | 0503 | 29869  | .    | 42,450                | 0                     | 0                     | 0                     | 0                     | STATE AID REENTRY TASK FORCE                    |
| 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                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY                    |
| S                           | 26  | 421   | 903  | 0501 | 30400  | .    | 223,745               | 0                     | 0                     | 0                     | 0                     | STOP D. W.I. PROGRAM                            |
| S                           | 26  | 409   | 904  | 0400 | 19930  | .    | 792,387               | 0                     | 0                     | 0                     | 0                     | CRIMES AGAINST REVENUE PGM                      |
| S                           | 26  | 434   | 904  | 0250 | 23929  | .    | 18,396                | 0                     | 0                     | 0                     | 0                     | IGNITION INTERLOCK DEVICE MONITORING            |
| S                           | 26  | 409   | 904  | 0308 | 29856  | .    | 1,307,297             | 1,307,297             | 1,307,297             | 1,307,297             | 1,307,297             | AID TO PROSECUTION                              |
| S                           | 26  | 432   | 904  | 0101 | 29928  | .    | 7,974                 | 7,974                 | 7,974                 | 7,974                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY                    |
| S                           | 26  | 421   | 904  | 0380 | 30400  | .    | 213,120               | 0                     | 0                     | 0                     | 0                     | STOP D. W.I. PROGRAM                            |
| S                           | 26  | 409   | 905  | 0625 | 19930  | .    | 140,150               | 0                     | 0                     | 0                     | 0                     | CRIMES AGAINST REVENUE PGM                      |
| S                           | 26  | 408   | 905  | 0220 | 19991  | .    | 30,505                | 0                     | 0                     | 0                     | 0                     | CRIME VICTIMS COMPENSATION BD.                  |
| S                           | 26  | 424   | 905  | 0447 | 26090  | .    | 100,000               | 0                     | 0                     | 0                     | 0                     | ANTI-CRIME INITIATIVE HIGH RISK DV              |
| S                           | 26  | 409   | 905  | 0206 | 29856  | .    | 130,700               | 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                 | 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             | 1,127,000             | SPECIAL NARCOTIC PROSECUTION                    |
| <b>Other - State Grants</b> |     |       |      |      |        |      | <b>1,371,529,525</b>  | <b>1,228,329,139</b>  | <b>1,240,200,285</b>  | <b>1,277,610,874</b>  | <b>1,312,908,171</b>  |                                                 |
| <b>STATE GRANTS</b>         |     |       |      |      |        |      | <b>14,776,576,129</b> | <b>14,967,927,860</b> | <b>15,462,468,319</b> | <b>15,837,316,808</b> | <b>16,250,767,512</b> |                                                 |



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

|                                                                     | FY 18          | FY 19         | FY 20         | FY 21         | FY 22         |
|---------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|
| <b><u>November 2017 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |               |               |               |               |
| Other Categorical Grants                                            | 1,023          | 869           | 860           | 855           | 855           |
| <b><u>Total November 2017 Financial Plan</u></b>                    | <b>\$1,023</b> | <b>\$869</b>  | <b>\$860</b>  | <b>\$855</b>  | <b>\$855</b>  |
| <b><u>February 2018 Financial Plan Changes</u></b>                  |                |               |               |               |               |
|                                                                     | <b>Change</b>  | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Other Categorical Grants                                            | 75             | 1             | 0             | 0             | 0             |
| <b><u>Total February 2018 Financial Plan Changes</u></b>            | <b>\$75</b>    | <b>\$1</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>February 2018 Financial Plan, Fiscal Year 2018 - 2022</u></b> |                |               |               |               |               |
| Other Categorical Grants                                            | 1,098          | 870           | 860           | 855           | 855           |
| <b><u>Total February 2018 Financial Plan</u></b>                    | <b>\$1,098</b> | <b>\$870</b>  | <b>\$860</b>  | <b>\$855</b>  | <b>\$855</b>  |

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

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code Source Description                                                                             | FY 2018   | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------------------------------------------------------------------------------|-----------|---------|---------|---------|---------|
| <b>Other Categorical Grants</b>                                                                          |           |         |         |         |         |
|                                                                                                          | 1,022,552 | 868,934 | 860,009 | 855,455 | 854,979 |
| <b>NOVEMBER 2017 Financial Plan</b>                                                                      |           |         |         |         |         |
| 002 0231 43900<br><i>Budget Modification - NYC Empowerment Zone<br/>SCHED NYEZC GRANT</i>                | 135       | 0       | 0       | 0       | 0       |
| 002 0231 43900<br><i>Budget Modification - NYC Empowerment Zone<br/>DECREASE NYEZC GRANT</i>             | -13       | -13     | -13     | -13     | -13     |
| 002 0289 44000<br><i>Budget Modification - Salary Reimbursement - Hydc<br/>SCHED HYDC GRANT</i>          | 144       | 0       | 0       | 0       | 0       |
| 017 2097 43900<br><i>Budget Modification - Solomon Fellows For Public Service<br/>FY18_Solomon</i>       | 10        | 0       | 0       | 0       | 0       |
| 040 8000 41913<br><i>Budget Modification - Universal Service Funds<br/>Revenue E-Rate</i>                | 1,321     | 0       | 0       | 0       | 0       |
| 042 2440 43900<br><i>Budget Modification - Cental Administration<br/>ALLOCATION #4 FOR CC NGA</i>        | -550      | 0       | 0       | 0       | 0       |
| 042 2440 43900<br><i>Budget Modification - Cental Administration<br/>ALLOCATION #3 CC - NGA</i>          | -159      | 0       | 0       | 0       | 0       |
| 042 6440 43900<br><i>Budget Modification - Queensboro Community College<br/>ALLOCATION #4 FOR CC NGA</i> | 485       | 0       | 0       | 0       | 0       |
| 042 6440 43900<br><i>Budget Modification - Queensboro Community College<br/>ALLOCATION #3 CC - NGA</i>   | 47        | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                            | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| <b>042 6540 43900</b><br><i>Budget Modification - Kingsborough Community College</i><br><i>ALLOCATION #4 FOR CC NGA</i> | 35      | 0       | 0       | 0       | 0       |
| <b>042 6640 43900</b><br><i>Budget Modification - Manhattan Community College</i><br><i>ALLOCATION #3 CC - NGA</i>      | 84      | 0       | 0       | 0       | 0       |
| <b>042 6840 43900</b><br><i>Budget Modification - Hostos Community College</i><br><i>ALLOCATION #4 FOR CC NGA</i>       | 31      | 0       | 0       | 0       | 0       |
| <b>042 6840 43900</b><br><i>Budget Modification - Hostos Community College</i><br><i>ALLOCATION #3 CC - NGA</i>         | 28      | 0       | 0       | 0       | 0       |
| <b>056 0017 44049</b><br><i>Budget Modification - GMC-Chevrolet Impala Grant</i><br><i>ADD- CHEVROLET IMPALA</i>        | 203     | 0       | 0       | 0       | 0       |
| <b>056 0020 44038</b><br><i>Budget Modification - Ford Warranty Program</i><br><i>ADD- FORD WARRANTY PROGRAM</i>        | 88      | 0       | 0       | 0       | 0       |
| <b>056 1092 43900</b><br><i>Budget Modification - Chaplains Unit Bequest</i><br><i>CHAPLINS UNIT BEQUEST</i>            | 78      | 0       | 0       | 0       | 0       |
| <b>056 9033 43900</b><br><i>Budget Modification - Cadet Corps Defunct Loans</i><br><i>ADD- POLICE CADET LOAN</i>        | 21      | 0       | 0       | 0       | 0       |
| <b>068 0303 43900</b><br><i>Budget Modification - Ending Youth Homelessness</i><br><i>NEW YORKERS FOR CHILDREN</i>      | 135     | 0       | 0       | 0       | 0       |
| <b>068 0303 44061</b><br><i>Budget Modification - Foster America</i><br><i>FOSTER AMERICA GRANT</i>                     | 23      | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                                     | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-----------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 069       | 9573   | 43900<br><i>Budget Modification - Waiver Private Donations<br/>MDRC - FFD Grant Fund</i>                        | 205     | 0       | 0       | 0       | 0       |
| 072       | 5032   | 44061<br><i>Budget Modification - Energy Demand Response Program<br/>ENERGY DEMAND RESP ROLLOVER II</i>         | 570     | 0       | 0       | 0       | 0       |
| 126       | 4603   | 44061<br><i>DCLA Savings 3 - Met Admissions Policy Change<br/>DCLA Savings 3</i>                                | 1,000   | 1,000   | 0       | 0       | 0       |
| 131       | 2000   | 44061<br><i>Budget Modification - MBF Health Club Reimbursement<br/>18OPAMBF010</i>                             | 78      | 0       | 0       | 0       | 0       |
| 131       | 2000   | 44061<br><i>Budget Modification - MBF Health Club Reimbursement<br/>18OPAMBF009</i>                             | 78      | 0       | 0       | 0       | 0       |
| 226       | 0240   | 43900<br><i>Budget Modification - Mayor'S Fund - Tech Exchange Fellow<br/>MAYOR'S FUND TECH EXCHANGE FEL</i>    | 30      | 0       | 0       | 0       | 0       |
| 341       | 2000   | 43900<br><i>Budget Modification - Mardi Gras Festival</i>                                                       | 3       | 0       | 0       | 0       | 0       |
| 341       | 2000   | 43900<br><i>Budget Modification - Mardi Gras Festival</i>                                                       | 7       | 0       | 0       | 0       | 0       |
| 431       | 2000   | 43900<br><i>Budget Modification - Private Funds-Friends Of Cb1</i>                                              | 8       | 0       | 0       | 0       | 0       |
| 801       | 1283   | 43900<br><i>Budget Modification - Mayor'S Fund-NYC At Work/Neilsen Foundation<br/>NYC at Work Neilsen Grant</i> | 24      | 41      | 25      | 6       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code | Source     | Description                                                                                                       | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|------------|-------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 801       | 1283 43900 | <b>Budget Modification - Mayor'S Fund-NYC At Work/Neilsen Foundation</b><br><i>NYC At Work Neilsen Foundation</i> | 48      | 82      | 50      | 11      | 0       |
| 806       | 1124 44000 | <b>Budget Modification - Fellowship J.Constancio</b><br><i>FORDHAM UNIVERSITY FELLOWSHIP</i>                      | 1       | 0       | 0       | 0       | 0       |
| 806       | 1132 43900 | <b>Budget Modification - Mayor'S Fund-Housing Fellows</b><br><i>BRING UP FUNDS FOR HANS</i>                       | 936     | 0       | 0       | 0       | 0       |
| 806       | 7560 44061 | <b>Budget Modification - Studio City</b><br><i>La Central 626 Bergen Ave</i>                                      | 250     | 0       | 0       | 0       | 0       |
| 816       | 1060 37941 | <b>Budget Modification - Neighborhood Health Hubs</b><br><i>Reimbursement checks</i>                              | 8       | 0       | 0       | 0       | 0       |
| 816       | 1060 37941 | <b>Budget Modification - Neighborhood Health Hubs</b><br><i>Reimbursement checks</i>                              | 12      | 0       | 0       | 0       | 0       |
| 816       | 1110 37941 | <b>Budget Modification - Non-Nhac Hub Revenue</b><br><i>Reimbursement checks</i>                                  | 8       | 0       | 0       | 0       | 0       |
| 816       | 1110 37941 | <b>Budget Modification - Non-Nhac Hub Revenue</b><br><i>Reimbursement checks</i>                                  | 23      | 0       | 0       | 0       | 0       |
| 816       | 1189 37941 | <b>Budget Modification - RWJ Dash Grant</b><br><i>FPHNY AOTPS Takedown</i>                                        | -5      | 0       | 0       | 0       | 0       |
| 816       | 1669 44061 | <b>Budget Modification - Grant Services FPHNY</b><br><i>FPHNY AOTPS Grant</i>                                     | 45      | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                         | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|-------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Grant</i>    | 261     | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 0       | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 5       | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 10      | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 5       | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 1       | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 4       | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 16      | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 11      | 0       | 0       | 0       | 0       |
| 816       | 1669   | 44061<br><i>Budget Modification - Grant Services FPHNY<br/>FPHNY AOTPS Takedown</i> | 8       | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code | Source     | Description                                                                                                          | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|------------|----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816       | 1669 44061 | <b>Budget Modification - Grant Services FPHNY</b><br><i>FPHNY AOTPS Takedown</i>                                     | 76      | 0       | 0       | 0       | 0       |
| 816       | 3149 37941 | <b>Budget Modification - Minority Health</b><br><i>FPHNY AOTPS Takedown</i>                                          | -11     | 0       | 0       | 0       | 0       |
| 816       | 3184 37941 | <b>Budget Modification - Ddcf Buen Provecho</b><br><i>FPHNY AOTPS Takedown</i>                                       | -8      | 0       | 0       | 0       | 0       |
| 816       | 3220 37941 | <b>Budget Modification - Expanded Partner Services</b><br><i>NYS ExPanded Partner Services</i>                       | 264     | 0       | 0       | 0       | 0       |
| 816       | 3739 37941 | <b>Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications</b><br><i>FPHNY AOTPS Takedown</i> | 0       | 0       | 0       | 0       | 0       |
| 816       | 3739 37941 | <b>Budget Modification - MAC Aids Increasing Access To Antiretroviral Medications</b><br><i>FPHNY AOTPS Takedown</i> | -1      | 0       | 0       | 0       | 0       |
| 816       | 4710 37941 | <b>Budget Modification - Social Media Foodborne Disease Outbreak</b><br><i>Social Media Yr3</i>                      | 177     | 0       | 0       | 0       | 0       |
| 816       | 4729 37941 | <b>Budget Modification - Gilead Hep C Texting</b><br><i>FPHNY AOTPS Takedown</i>                                     | -5      | 0       | 0       | 0       | 0       |
| 816       | 7189 37941 | <b>Budget Modification - Technical Assistance Fund</b><br><i>Allocation of funds</i>                                 | 2,434   | 0       | 0       | 0       | 0       |
| 816       | 7189 37941 | <b>Budget Modification - Technical Assistance Fund</b><br><i>Naloxone Kits</i>                                       | 2,000   | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                    | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 816 7189 37941<br><i>Revenue Savings - Technical Assistance Fund</i><br><i>Revenue Savings</i>                  | 60,000  | 0       | 0       | 0       | 0       |
| 816 7189 37941<br><i>Budget Modification - Technical Assistance Fund</i><br><i>Media</i>                        | 2,700   | 0       | 0       | 0       | 0       |
| 816 7189 37941<br><i>Budget Modification - Technical Assistance Fund</i><br><i>Stop OD NYC App</i>              | 192     | 0       | 0       | 0       | 0       |
| 827 1004 43900<br><i>Budget Modification - Private Grant - Citywide</i><br><i>1ST. QTR. REVENUE - 1004</i>      | 37      | 0       | 0       | 0       | 0       |
| 827 1004 43900<br><i>Budget Modification - Private Grant - Citywide</i><br><i>1ST. QTR. REVENUE - 1004</i>      | 99      | 0       | 0       | 0       | 0       |
| 827 1214 43900<br><i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i><br><i>1ST. QTR. REVENUE- 1214</i> | 4       | 0       | 0       | 0       | 0       |
| 827 2000 41900<br><i>Budget Modification - Parade And Street Fair Cleanup</i><br><i>STREET FAIR REVENUE</i>     | 213     | 0       | 0       | 0       | 0       |
| 841 4319 43900<br><i>Budget Modification - Bicycle Safety</i><br><i>Bike New York-Safety Programs</i>           | 60      | 0       | 0       | 0       | 0       |
| 846 5112 44060<br><i>Budget Modification - Wpaa Williamsburg Edge</i><br><i>WPAA WILLIAMSBURG EDGE</i>          | 16      | 0       | 0       | 0       | 0       |
| 846 5151 43900<br><i>Budget Modification - City Wide Community Donations</i><br><i>Community Reimb Incr</i>     | 1       | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT



FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code | Source | Description                                                                                        | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------|----------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| 846       | 5240   | 43900<br><i>Budget Modification - Manhattan Prks Improvement<br/>MANHATTAN PARKS IMPRVMT,inc#3</i> | 17      | 0       | 0       | 0       | 0       |
| 846       | 5240   | 43900<br><i>Budget Modification - Manhattan Prks Improvement<br/>MANHATTAN PARKS IMPRVMT,inc#4</i> | 19      | 0       | 0       | 0       | 0       |
| 846       | 5251   | 43900<br><i>Budget Modification - Manh. M &amp; O Private<br/>MANH M &amp; O PRIVATE</i>           | 44      | 0       | 0       | 0       | 0       |
| 846       | 5295   | 43900<br><i>Budget Modification - Madison Square Park<br/>MADISON SQ PARK incr</i>                 | 113     | 0       | 0       | 0       | 0       |
| 846       | 5361   | 43900<br><i>Budget Modification - Queens Recreation Pgm Borrowwide<br/>Queens Recreation</i>       | 8       | 0       | 0       | 0       | 0       |
| 846       | 5703   | 43900<br><i>Budget Modification - Manhattan Adopt-A-Park Pgm<br/>Manhattan Adopt A Park</i>        | 14      | 0       | 0       | 0       | 0       |
| 846       | 6906   | 44061<br><i>Budget Modification - Citipostal- EDC<br/>FY18 CitiPostal Lease 1</i>                  | 500     | 0       | 0       | 0       | 0       |
| 850       | 7011   | 44061<br><i>Budget Modification - Client Work<br/>Bedford HVAC Upgrade</i>                         | 3       | 0       | 0       | 0       | 0       |
| 850       | 7011   | 44061<br><i>Budget Modification - Client Work<br/>NYPL - STANDALONE MOD</i>                        | 17      | 0       | 0       | 0       | 0       |
| 856       | 4010   | 31919<br><i>Budget Modification - Urban Fellows<br/>Other Categorical Revenue</i>                  | 60      | 0       | 0       | 0       | 0       |

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OMB - REVENUE UNIT

FEBRUARY 2018 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

| Dept Code Source Description                                                                                   | FY 2018          | FY 2019        | FY 2020        | FY 2021        | FY 2022        |
|----------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|
| 856 7111 43900<br><i>Budget Modification - Citywide Blood Credit Program<br/>Blood Program OTPS</i>            | 10               | 0              | 0              | 0              | 0              |
| 856 7446 43900<br><i>Budget Modification - Bureau Of Peronal Development<br/>Other Categorical Revenue</i>     | 76               | 0              | 0              | 0              | 0              |
| 856 7446 43900<br><i>Budget Modification - Bureau Of Peronal Development<br/>CTC Other Categorical Revenue</i> | 350              | 0              | 0              | 0              | 0              |
| 856 7555 31919<br><i>Budget Modification - Urban Corps<br/>Other Categorical Revenue</i>                       | 11               | 0              | 0              | 0              | 0              |
| 856 8002 43900<br><i>Budget Modification - Procurement Training Program<br/>Other Categorical Revenue</i>      | 19               | 0              | 0              | 0              | 0              |
| 858 5308 43900<br><i>Budget Modification - WNYE Grants<br/>5308/600/43900</i>                                  | 4                | 0              | 0              | 0              | 0              |
| 858 5345 43900<br><i>Budget Modification - Public Television Interconnection<br/>5345/402/43900</i>            | 1                | 0              | 0              | 0              | 0              |
| 858 5355 44061<br><i>Budget Modification - Gov Educational Access - Time Warner<br/>Grant Roll Corrections</i> | -4,008           | 0              | 0              | 0              | 0              |
| 858 5355 44061<br><i>Budget Modification - Gov Educational Access - Time Warner<br/>Grant Roll Corrections</i> | 4,008            | 0              | 0              | 0              | 0              |
| <b>FEBRUARY 2018 FINANCIAL PLAN<br/>Other Categorical Grants</b>                                               | <b>1,097,858</b> | <b>870,045</b> | <b>860,072</b> | <b>855,460</b> | <b>854,966</b> |

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

OMB - REVENUE UNIT

## FEBRUARY 2018 FINANCIAL PLAN

*Revenues by Revenue Agency, Funding and Revenue Structure*

| FundCat                         | Class | Dept | Code | Source | Cfda  | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Description                                        |
|---------------------------------|-------|------|------|--------|-------|------------|------------|------------|------------|------------|----------------------------------------------------|
| <b>OTHER CATEGORICAL</b>        |       |      |      |        |       |            |            |            |            |            |                                                    |
| <i>Other Categorical Grants</i> |       |      |      |        |       |            |            |            |            |            |                                                    |
| OC                              | 27    | 033  | 002  | 0608   | 31907 | 732,060    | 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  | 1,557,801  | OMLR DEFERRED COMPENSATION                         |
| OC                              | 27    | 033  | 002  | 0612   | 31920 | 201,516    | 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    | 821,157    | WATER AUTHORITY GRANT                              |
| OC                              | 27    | 033  | 002  | 0410   | 31934 | 1,258,967  | 1,258,967  | 1,258,967  | 1,258,967  | 1,258,967  | TRANSITIONAL FINANCE AUTHORITY                     |
| OC                              | 27    | 039  | 002  | 0231   | 43900 | 135,000    | 0          | 0          | 0          | 0          | NYC EMPOWERMENT ZONE                               |
| OC                              | 27    | 039  | 002  | 0237   | 43900 | 5,824      | 0          | 0          | 0          | 0          | HISTORY CHANNEL PGM                                |
| OC                              | 27    | 039  | 002  | 0251   | 43900 | 5,834      | 0          | 0          | 0          | 0          | MAYOR'S FUND DOMESTIC VIOLENCE                     |
| OC                              | 27    | 039  | 002  | 0609   | 43900 | 324,000    | 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    | 289,077    | HOUSING AUTHORITY EBP SERVICES                     |
| OC                              | 27    | 039  | 002  | 0625   | 43900 | 144,311    | 43,509     | 43,509     | 43,509     | 43,509     | NYCHA EAP                                          |
| OC                              | 27    | 039  | 002  | 3815   | 43900 | 40,356     | 0          | 0          | 0          | 0          | MAYOR'S FUND - PLANYC                              |
| OC                              | 27    | 039  | 002  | 5017   | 43900 | 151,538    | 0          | 0          | 0          | 0          | MACARTHUR FOUNDATION-REDUCE OVER-<br>INCARCERATION |
| OC                              | 27    | 039  | 002  | 0289   | 44000 | 165,000    | 0          | 0          | 0          | 0          | SALARY REIMBURSEMENT - HYDC                        |
| OC                              | 27    | 039  | 002  | 0421   | 44021 | 3,472,000  | 3,472,000  | 3,472,000  | 3,472,000  | 3,472,000  | PCDC LEASE                                         |
| OC                              | 27    | 039  | 002  | 0645   | 44061 | 420,633    | 20,727     | 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 | 12,657,088 | ASSET MANAGEMENT PGM                               |
| OC                              | 27    | 039  | 017  | 2097   | 43900 | 32,571     | 0          | 0          | 0          | 0          | SOLOMON FELLOWS FOR PUBLIC SERVICE                 |
| OC                              | 27    | 039  | 017  | 2500   | 43900 | 37,176     | 0          | 0          | 0          | 0          | MAYOR'S FUND - SECURITY UPGRADE                    |
| OC                              | 27    | 039  | 017  | 3016   | 43900 | 21,350     | 0          | 0          | 0          | 0          | READY NY OUTREACH CAMPAIGN                         |
| OC                              | 27    | 039  | 025  | 2201   | 43900 | 417,024    | 417,024    | 417,024    | 417,024    | 417,024    | EDC-LEGAL REIMBURSEMENT                            |
| OC                              | 27    | 039  | 025  | 2203   | 43900 | 312,000    | 0          | 0          | 0          | 0          | EDC GRANT / NYC & CO                               |
| OC                              | 27    | 039  | 032  | 2535   | 43900 | 204,496    | 204,496    | 204,496    | 204,496    | 204,496    | INSPECTORS GENERAL - EDC                           |
| OC                              | 27    | 039  | 032  | 6700   | 43900 | 400,000    | 400,000    | 400,000    | 400,000    | 400,000    | HOUSING DEVELOPMENT CORP GRANT                     |
| OC                              | 27    | 039  | 032  | 3533   | 43999 | 28,651     | 0          | 0          | 0          | 0          | HOUSING AUTHORITY-DOI                              |
| OC                              | 27    | 038  | 040  | 8000   | 41900 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | PRIVATE FOUNDATIONS-GENERAL                        |
| OC                              | 27    | 038  | 040  | 8000   | 41905 | 80,906,930 | 73,548,930 | 68,489,930 | 68,489,930 | 68,489,930 | SCHOOL CONSTRUCTION AUTHORITY                      |

## FEBRUARY 2018 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     | FY 2022     | Description                                       |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|---------------------------------------------------|
| OC   | 27  | 038   | 040  | 0723 | 41911  | .    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | NON RESIDENT PEOPLE TUITION                       |
| OC   | 27  | 038   | 040  | 8000 | 41913  | .    | 4,227,052   | 0           | 0           | 0           | 0           | UNIVERSAL SERVICE FUNDS                           |
| OC   | 27  | 038   | 040  | 8000 | 41917  | .    | 6,680,201   | 6,680,201   | 6,680,201   | 6,680,201   | 6,680,201   | RETIREMENT SYSTEM - BERS                          |
| OC   | 27  | 039   | 040  | 8000 | 44061  | .    | 1,663,203   | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                    |
| OC   | 27  | 039   | 042  | 2440 | 43900  | .    | 820,768     | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | CENTAL ADMINISTRATION                             |
| OC   | 27  | 039   | 042  | 6440 | 43900  | .    | 579,457     | 0           | 0           | 0           | 0           | QUEENSBORO COMMUNITY COLLEGE                      |
| OC   | 27  | 039   | 042  | 6540 | 43900  | .    | 52,316      | 0           | 0           | 0           | 0           | KINGSBOROUGH COMMUNITY COLLEGE                    |
| OC   | 27  | 039   | 042  | 6640 | 43900  | .    | 589,062     | 0           | 0           | 0           | 0           | MANHATTAN COMMUNITY COLLEGE                       |
| OC   | 27  | 039   | 042  | 6840 | 43900  | .    | 458,397     | 0           | 0           | 0           | 0           | HOSTOS COMMUNITY COLLEGE                          |
| OC   | 27  | 039   | 042  | 2435 | 44061  | .    | 42,778      | 0           | 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   | 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   | 6,248,757   | EDUC OPPORTUNITY CENTER - BMCC                    |
| OC   | 27  | 039   | 056  | 0017 | 43900  | .    | 414         | 0           | 0           | 0           | 0           | CHRYSLER WARRANTY REIMBURSEMNT                    |
| OC   | 27  | 039   | 056  | 0055 | 43900  | .    | 55,487      | 0           | 0           | 0           | 0           | NYDA DETECTIVE SQUAD OVERTIME                     |
| OC   | 27  | 039   | 056  | 1092 | 43900  | .    | 127,775     | 0           | 0           | 0           | 0           | CHAPLAINS UNIT BEQUEST                            |
| OC   | 27  | 039   | 056  | 1815 | 43900  | .    | 345,000     | 0           | 0           | 0           | 0           | FY14 SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA |
| OC   | 27  | 039   | 056  | 9033 | 43900  | .    | 79,755      | 0           | 0           | 0           | 0           | CADET CORPS DEFUNCT LOANS                         |
| OC   | 27  | 039   | 056  | 8000 | 44010  | .    | 652,945     | 0           | 0           | 0           | 0           | TRANSIT FARE EVASION GRANT                        |
| OC   | 27  | 039   | 056  | 8010 | 44011  | .    | 66,058      | 0           | 0           | 0           | 0           | COPS AHEAD GRANT                                  |
| OC   | 27  | 039   | 056  | 0020 | 44038  | .    | 462,274     | 0           | 0           | 0           | 0           | FORD WARRANTY PROGRAM                             |
| OC   | 27  | 039   | 056  | 0017 | 44040  | .    | 15,991      | 0           | 0           | 0           | 0           | THROGGS NECK- SALE ALCOHOL TO MINORS              |
| OC   | 27  | 039   | 056  | 0017 | 44049  | .    | 835,834     | 0           | 0           | 0           | 0           | GMC-CHEVROLET IMPALA GRANT                        |
| OC   | 27  | 039   | 056  | 4502 | 44061  | .    | 149,220     | 0           | 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 | 205,103,563 | EMERGENCY MEDICAL SERVICES                        |
| OC   | 27  | 039   | 057  | 3905 | 44061  | .    | 16,617      | 0           | 0           | 0           | 0           | MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT      |
| OC   | 27  | 039   | 063  | 0633 | 43900  | .    | 71,276      | 0           | 0           | 0           | 0           | MAYOR'S FUND -AFTERCARE COORDINATOR               |
| OC   | 27  | 039   | 068  | 0303 | 43900  | .    | 135,000     | 0           | 0           | 0           | 0           | ENDING YOUTH HOMELESSNESS                         |
| OC   | 27  | 039   | 068  | 0303 | 44061  | .    | 22,500      | 0           | 0           | 0           | 0           | FOSTER AMERICA                                    |
| OC   | 27  | 039   | 069  | 9573 | 43900  | .    | 204,657     | 0           | 0           | 0           | 0           | WAIVER PRIVATE DONATIONS                          |

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

| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | Description                                        |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|----------------------------------------------------|
| OC   | 27  | 039   | 072  | 5040 | 43900  | .    | 3,888       | 0           | 0           | 0           | 0           | CORRECTION OFFICERS' BENEVOLENT ASSOCIATION (COBA) |
| OC   | 27  | 039   | 072  | 5032 | 44061  | .    | 974,984     | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                     |
| OC   | 27  | 039   | 073  | 0104 | 43900  | .    | 20,765      | 0           | 0           | 0           | 0           | REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION  |
| OC   | 27  | 033   | 098  | 3004 | 31938  | .    | 76,837,200  | 78,867,000  | 78,867,000  | 78,867,000  | 78,867,000  | HEALTH BENEFITS REIMBURSEMENTS                     |
| OC   | 27  | 034   | 098  | 0501 | 33908  | .    | 1,529,402   | 0           | 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  | 24,907,721  | HHC FRINGE BENEFITS                                |
| OC   | 27  | 039   | 098  | 2007 | 43900  | .    | 140,000,000 | 140,000,000 | 140,000,000 | 140,000,000 | 140,000,000 | HHC TORT REIMBURSEMENT                             |
| OC   | 27  | 039   | 098  | 3004 | 43900  | .    | 168,631,844 | 112,000,000 | 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  | 38,456,124  | INTEREST EXCHANGE AGREEMENT                        |
| OC   | 27  | 039   | 125  | 7085 | 44061  | .    | 313,500     | 0           | 0           | 0           | 0           | PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC  |
| OC   | 27  | 039   | 126  | 4603 | 44061  | .    | 1,000,000   | 1,000,000   | 0           | 0           | 0           | MET ADMISSIONS POLICY CHANGE                       |
| OC   | 27  | 039   | 131  | 2000 | 44061  | .    | 560,246     | 0           | 0           | 0           | 0           | MBF HEALTH CLUB REIMBURSEMENT                      |
| OC   | 27  | 039   | 226  | 0240 | 43900  | .    | 30,000      | 0           | 0           | 0           | 0           | MAYOR'S FUND - TECH EXCHANGE FELLOW                |
| OC   | 27  | 039   | 260  | 3716 | 43900  | .    | 1,175,500   | 0           | 0           | 0           | 0           | MAYOR'S FUND - SYEP                                |
| OC   | 27  | 039   | 260  | 3723 | 43900  | .    | 15,606      | 0           | 0           | 0           | 0           | MAYOR'S FUND - CITY SERVICE CORPS                  |
| OC   | 27  | 039   | 260  | 3612 | 44000  | .    | 1,950       | 0           | 0           | 0           | 0           | NCFL CONFERENCE TRAVEL REIMBURSEMENT               |
| OC   | 27  | 033   | 313  | 0101 | 31902  | .    | 155,675     | 155,675     | 155,675     | 155,675     | 155,675     | MUNICIPAL LABOR COMMITTEE-REIM                     |
| OC   | 27  | 039   | 341  | 2000 | 43900  | .    | 170,553     | 0           | 0           | 0           | 0           | MARDI GRAS FESTIVAL                                |
| OC   | 27  | 039   | 342  | 2000 | 43900  | .    | 44,113      | 0           | 0           | 0           | 0           | ANNUAL STREET FAIR                                 |
| OC   | 27  | 039   | 343  | 2000 | 43900  | .    | 5,751       | 0           | 0           | 0           | 0           | FILM PRODUCTION COMPANY                            |
| OC   | 27  | 039   | 346  | 2000 | 43900  | .    | 95,957      | 0           | 0           | 0           | 0           | MARDI GRAS FESTIVAL                                |
| OC   | 27  | 039   | 350  | 3000 | 43900  | .    | 2,955       | 0           | 0           | 0           | 0           | EQUIPMENT REIMBURSEMENT                            |
| OC   | 27  | 039   | 385  | 2000 | 43900  | .    | 683         | 0           | 0           | 0           | 0           | PRIVATE GRANTS - PRO/CITI                          |
| OC   | 27  | 039   | 431  | 2000 | 43900  | .    | 40,427      | 0           | 0           | 0           | 0           | PRIVATE FUNDS-FRIENDS OF CB1                       |
| OC   | 27  | 039   | 433  | 2000 | 43900  | .    | 1,229       | 0           | 0           | 0           | 0           | DONATIONS & REFUNDS                                |
| OC   | 27  | 039   | 801  | 0690 | 43900  | .    | 125,000     | 125,000     | 125,000     | 125,000     | 125,000     | FIN SECURITY & STREETSCAPE PGM (NYSE)              |
| OC   | 27  | 039   | 801  | 1281 | 43900  | .    | 81,059      | 97,572      | 0           | 0           | 0           | MAYOR'S FUND-NYC AT WORK/KESSLER                   |
| OC   | 27  | 039   | 801  | 1282 | 43900  | .    | 70,052      | 35,025      | 0           | 0           | 0           | MAYOR'S FUND-NYC AT WORK ICD COLLABORATIVES LLC    |
| OC   | 27  | 039   | 801  | 1283 | 43900  | .    | 72,152      | 123,691     | 75,531      | 17,138      | 0           | MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION        |

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| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018    | FY 2019   | FY 2020   | FY 2021   | FY 2022   | Description                                                  |
|------|-----|-------|------|------|--------|------|------------|-----------|-----------|-----------|-----------|--------------------------------------------------------------|
| OC   | 27  | 039   | 801  | 1810 | 43900  | .    | 162,619    | 195,143   | 195,143   | 0         | 0         | MAYOR'S FUND-NYC AT WORK/POSES                               |
| OC   | 27  | 039   | 801  | 0306 | 43954  | .    | 24,181     | 24,181    | 24,181    | 24,181    | 24,181    | BUSINESS RELOCATION ASSISTANCE                               |
| OC   | 27  | 039   | 801  | 0708 | 44061  | .    | 8,600,000  | 0         | 0         | 0         | 0         | ACQUISITION COSTS FOR DEVELOPMENT-EDC                        |
| OC   | 27  | 039   | 806  | 1132 | 43900  | .    | 936,173    | 0         | 0         | 0         | 0         | MAYOR'S FUND-HOUSING FELLOWS                                 |
| OC   | 27  | 039   | 806  | 4015 | 43900  | .    | 1,503,673  | 256,001   | 256,001   | 256,001   | 256,001   | WILLETS POINT PGM                                            |
| OC   | 27  | 039   | 806  | 8922 | 43900  | .    | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | HPD SHELTERS REIMBURSEMENT                                   |
| OC   | 27  | 039   | 806  | 1124 | 44000  | .    | 20,762     | 0         | 0         | 0         | 0         | FELLOWSHIP J.CONSTANCIO                                      |
| OC   | 27  | 039   | 806  | 4021 | 44061  | .    | 25,000,000 | 0         | 0         | 0         | 0         | AFFORDABLE HOUSING FUND                                      |
| OC   | 27  | 039   | 806  | 4022 | 44061  | .    | 548,299    | 96,123    | 0         | 0         | 0         | ARCHER AVENUE STATION PLAZA                                  |
| OC   | 27  | 039   | 806  | 7560 | 44061  | .    | 250,000    | 0         | 0         | 0         | 0         | STUDIO CITY                                                  |
| OC   | 27  | 042   | 806  | 2722 | 44500  | .    | 409,606    | 409,606   | 409,606   | 409,606   | 409,606   | HOUSING TRUST FUND(BPCA)                                     |
| OC   | 27  | 042   | 806  | 1922 | 44501  | .    | 201,250    | 0         | 0         | 0         | 0         | ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE |
| OC   | 27  | 042   | 806  | 4548 | 44501  | .    | 198,000    | 0         | 0         | 0         | 0         | HQS COLLABORATION-NYCHA                                      |
| OC   | 27  | 036   | 816  | 1060 | 37941  | .    | 39,306     | 0         | 0         | 0         | 0         | NEIGHBORHOOD HEALTH HUBS                                     |
| OC   | 27  | 036   | 816  | 1110 | 37941  | .    | 48,013     | 0         | 0         | 0         | 0         | NON-NHAC HUB REVENUE                                         |
| OC   | 27  | 036   | 816  | 3220 | 37941  | .    | 264,600    | 0         | 0         | 0         | 0         | EXPANDED PARTNER SERVICES                                    |
| OC   | 27  | 036   | 816  | 3739 | 37941  | .    | 9,136      | 0         | 0         | 0         | 0         | MAC AIDS INCREASING ACCESS TO ANTIRETROVIRAL MEDICATIONS     |
| OC   | 27  | 036   | 816  | 4710 | 37941  | .    | 176,641    | 0         | 0         | 0         | 0         | SOCIAL MEDIA FOODBORNE DISEASE OUTBREAK                      |
| OC   | 27  | 036   | 816  | 4729 | 37941  | .    | 9,078      | 4,554     | 4,554     | 4,554     | 4,554     | GILEAD HEP C TEXTING                                         |
| OC   | 27  | 036   | 816  | 7189 | 37941  | .    | 67,402,795 | 0         | 0         | 0         | 0         | TECHNICAL ASSISTANCE FUND                                    |
| OC   | 27  | 036   | 816  | 8340 | 37941  | .    | 302,577    | 0         | 0         | 0         | 0         | ONE CITY HEALTHY SERVICES PGM - FPHNY                        |
| OC   | 27  | 036   | 816  | 8825 | 37941  | .    | 96,026     | 96,026    | 96,026    | 96,026    | 96,026    | POISON CONTROL STABILIZATION                                 |
| OC   | 27  | 036   | 816  | 9239 | 37941  | .    | 700        | 0         | 0         | 0         | 0         | PREVALENCE OF FENTANYL USE PGM                               |
| OC   | 27  | 036   | 816  | 4119 | 37949  | .    | 314,733    | 300,000   | 300,000   | 300,000   | 300,000   | AMERICAN CANCER - PHYSIC TRAIN                               |
| OC   | 27  | 036   | 816  | 1116 | 37952  | .    | 42,500     | 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 | 1,287,000 | COMMERCIAL INSURANCE REIMBURSEMENTS                          |
| OC   | 27  | 039   | 816  | 1161 | 44061  | .    | 1,894      | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM - DOHMH                       |
| OC   | 27  | 039   | 816  | 1669 | 44061  | .    | 440,668    | 0         | 0         | 0         | 0         | GRANT SERVICES FPHNY                                         |
| OC   | 27  | 039   | 816  | 4161 | 44061  | .    | 242,302    | 0         | 0         | 0         | 0         | ANIMAL POPULATION CONTROL FUND                               |

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| Fund | Cat | Class | Dept | Code | Source | Cfda | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | Description                           |
|------|-----|-------|------|------|--------|------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|
| OC   | 27  | 039   | 816  | 4839 | 44061  | .    | 157,308   | 0         | 0         | 0         | 0         | IMMUN VACCINE REIMBURSEMENT           |
| OC   | 27  | 039   | 816  | 6155 | 44061  | .    | 191,889   | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM - OCME |
| OC   | 27  | 039   | 826  | 8050 | 43965  | .    | 19,640    | 0         | 0         | 0         | 0         | TRASH FREE NYC WATERS: BAG CHALLENGE  |
| OC   | 27  | 039   | 826  | 1035 | 44061  | .    | 1,041,322 | 0         | 0         | 0         | 0         | LEFRAK CARPET INSTALLATION            |
| OC   | 27  | 039   | 826  | 2302 | 44061  | .    | 6,708,165 | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM        |
| OC   | 27  | 038   | 827  | 2000 | 41900  | .    | 212,906   | 0         | 0         | 0         | 0         | PARADE AND STREET FAIR CLEANUP        |
| OC   | 27  | 039   | 827  | 1004 | 43900  | .    | 136,058   | 0         | 0         | 0         | 0         | PRIVATE GRANT - CITYWIDE              |
| OC   | 27  | 039   | 827  | 1214 | 43900  | .    | 4,425     | 0         | 0         | 0         | 0         | AUTO FUEL/CLEANING & COLL.            |
| OC   | 27  | 039   | 827  | 2000 | 43900  | .    | 750,000   | 750,000   | 750,000   | 750,000   | 750,000   | HUD-NYCHA SPECIAL COLLECTION          |
| OC   | 27  | 039   | 841  | 2506 | 43900  | .    | 228,318   | 228,318   | 228,318   | 0         | 0         | CONSTRUCTION COORDINATION NYCT        |
| OC   | 27  | 039   | 841  | 4319 | 43900  | .    | 120,336   | 0         | 0         | 0         | 0         | BICYCLE SAFETY                        |
| OC   | 27  | 039   | 841  | 4135 | 43929  | .    | 1,843,119 | 1,843,119 | 1,843,119 | 1,843,119 | 1,843,119 | GUIDE-A-RIDE                          |
| OC   | 27  | 039   | 841  | 3010 | 44061  | .    | 283,873   | 0         | 0         | 0         | 0         | ENGINEERING SERVICES REIMBURSEMENT    |
| OC   | 27  | 039   | 846  | 5151 | 43900  | .    | 17,561    | 0         | 0         | 0         | 0         | CITY WIDE COMMUNITY DONATIONS         |
| OC   | 27  | 039   | 846  | 5222 | 43900  | .    | 101,256   | 0         | 0         | 0         | 0         | VALENTION PIER                        |
| OC   | 27  | 039   | 846  | 5229 | 43900  | .    | 33,162    | 0         | 0         | 0         | 0         | TORREY MINT PROPAGATION PGM           |
| OC   | 27  | 039   | 846  | 5232 | 43900  | .    | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   | WASHINGTON MARKET FUND                |
| OC   | 27  | 039   | 846  | 5240 | 43900  | .    | 127,496   | 0         | 0         | 0         | 0         | MANHATTAN PRKS IMPROVEMENT            |
| OC   | 27  | 039   | 846  | 5241 | 43900  | .    | 7,893     | 0         | 0         | 0         | 0         | CITYWIDE COMMUNITY DONATIONS          |
| OC   | 27  | 039   | 846  | 5242 | 43900  | .    | 71,029    | 0         | 0         | 0         | 0         | DANTE TUCKER GRANT                    |
| OC   | 27  | 039   | 846  | 5244 | 43900  | .    | 420,000   | 420,000   | 420,000   | 420,000   | 420,000   | RANDALLS ISLAND BALLFIELD             |
| OC   | 27  | 039   | 846  | 5251 | 43900  | .    | 44,000    | 0         | 0         | 0         | 0         | MANH. M & O PRIVATE                   |
| OC   | 27  | 039   | 846  | 5255 | 43900  | .    | 1,082,455 | 0         | 0         | 0         | 0         | TEMPORARY PARK RIVERSIDE SQ           |
| OC   | 27  | 039   | 846  | 5263 | 43900  | .    | 1,716,666 | 0         | 0         | 0         | 0         | FLUSHING MEADOWS CORONA USTA          |
| OC   | 27  | 039   | 846  | 5269 | 43900  | .    | 370,533   | 0         | 0         | 0         | 0         | TREE TRUST                            |
| OC   | 27  | 039   | 846  | 5273 | 43900  | .    | 270,611   | 0         | 0         | 0         | 0         | WASHINGTON SQUARE PARK GRANT          |
| OC   | 27  | 039   | 846  | 5277 | 43900  | .    | 813,546   | 0         | 0         | 0         | 0         | CENTRAL PARK CONSERVANCY              |
| OC   | 27  | 039   | 846  | 5278 | 43900  | .    | 17,513    | 0         | 0         | 0         | 0         | UNION & MADISON SQUARE PARK           |
| OC   | 27  | 039   | 846  | 5291 | 43900  | .    | 25,493    | 0         | 0         | 0         | 0         | NATURAL RESOURCES GROUP               |

## FEBRUARY 2018 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 | FY 2022 | Description                                    |
|------|-----|-------|------|------|--------|------|-----------|---------|---------|---------|---------|------------------------------------------------|
| OC   | 27  | 039   | 846  | 5295 | 43900  | .    | 283,835   | 0       | 0       | 0       | 0       | MADISON SQUARE PARK                            |
| OC   | 27  | 039   | 846  | 5311 | 43900  | .    | 151,429   | 0       | 0       | 0       | 0       | CENTRAL RECREATION PGM                         |
| OC   | 27  | 039   | 846  | 5354 | 43900  | .    | 150,614   | 0       | 0       | 0       | 0       | MTA PLAYGROUND ASSOCIATES                      |
| OC   | 27  | 039   | 846  | 5361 | 43900  | .    | 122,426   | 0       | 0       | 0       | 0       | QUEENS RECREATION PGM BOROWIDE                 |
| OC   | 27  | 039   | 846  | 5382 | 43900  | .    | 2,000     | 0       | 0       | 0       | 0       | STATEN ISLAND PLAYSCHOOL                       |
| OC   | 27  | 039   | 846  | 5701 | 43900  | .    | 10,691    | 0       | 0       | 0       | 0       | BRONX ADOPT-A-PARK PGM                         |
| OC   | 27  | 039   | 846  | 5702 | 43900  | .    | 71,627    | 0       | 0       | 0       | 0       | BROOKLYN ADOPT-A-PARK PGM                      |
| OC   | 27  | 039   | 846  | 5703 | 43900  | .    | 66,164    | 0       | 0       | 0       | 0       | MANHATTAN ADOPT-A-PARK PGM                     |
| OC   | 27  | 039   | 846  | 5704 | 43900  | .    | 62,747    | 0       | 0       | 0       | 0       | QUEENS ADOPT-A-PARK PGM                        |
| OC   | 27  | 039   | 846  | 5705 | 43900  | .    | 24,746    | 0       | 0       | 0       | 0       | STATEN ISLAND ADOPT-A-PARK PGM                 |
| OC   | 27  | 039   | 846  | 5801 | 43900  | .    | 247,940   | 0       | 0       | 0       | 0       | ADOPT A PARK PROGRAM                           |
| OC   | 27  | 039   | 846  | 5802 | 43900  | .    | 696,153   | 0       | 0       | 0       | 0       | COLUMBIA UNIV INWOOD HILL PARK                 |
| OC   | 27  | 039   | 846  | 5814 | 43900  | .    | 175,780   | 175,000 | 175,000 | 175,000 | 175,000 | QUEENS PLAZA PROJECT AREA                      |
| OC   | 27  | 039   | 846  | 6905 | 43900  | .    | 90,000    | 0       | 0       | 0       | 0       | TBTA 5 BORO RELOCATION PGM                     |
| OC   | 27  | 039   | 846  | 5276 | 44022  | .    | 3,933,245 | 0       | 0       | 0       | 0       | HUDSON RIVER PARK PEPS                         |
| OC   | 27  | 039   | 846  | 5000 | 44060  | .    | 278,791   | 0       | 0       | 0       | 0       | WOLLMAN RINK OPERATIONS                        |
| OC   | 27  | 039   | 846  | 5008 | 44060  | .    | 185,733   | 0       | 0       | 0       | 0       | NAC FOREST STEWARDS                            |
| OC   | 27  | 039   | 846  | 5112 | 44060  | .    | 70,000    | 0       | 0       | 0       | 0       | WPAA WILLIAMSBURG EDGE                         |
| OC   | 27  | 039   | 846  | 5113 | 44060  | .    | 292,542   | 0       | 0       | 0       | 0       | WASHINGTON SQUARE PARK                         |
| OC   | 27  | 039   | 846  | 5126 | 44060  | .    | 125,000   | 0       | 0       | 0       | 0       | MARINERS ARLINGTON MARSH                       |
| OC   | 27  | 039   | 846  | 5236 | 44060  | .    | 30,499    | 0       | 0       | 0       | 0       | SCHAEFER ESPLANDE SECURITY                     |
| OC   | 27  | 039   | 846  | 5238 | 44060  | .    | 1,522,025 | 0       | 0       | 0       | 0       | PARKS ENFORCEMENT PATROL BBPDC                 |
| OC   | 27  | 039   | 846  | 5316 | 44060  | .    | 632       | 0       | 0       | 0       | 0       | HEALTHY MEALS FOR CHILDREN NRPA                |
| OC   | 27  | 039   | 846  | 5325 | 44060  | .    | 127,824   | 0       | 0       | 0       | 0       | SHAPE UP NYC - BCBS                            |
| OC   | 27  | 039   | 846  | 5440 | 44060  | .    | 100,915   | 0       | 0       | 0       | 0       | DOMINO SUGAR SHADOW IMPACT PAYMENTS            |
| OC   | 27  | 039   | 846  | 5710 | 44060  | .    | 44,922    | 0       | 0       | 0       | 0       | STILLWELL AVENUE COMFORT STATION               |
| OC   | 27  | 039   | 846  | 5712 | 44060  | .    | 90,019    | 0       | 0       | 0       | 0       | MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP |
| OC   | 27  | 039   | 846  | 5713 | 44060  | .    | 1,267,906 | 530,000 | 530,000 | 530,000 | 530,000 | IDLEWILD PARK - PORT AUTHORITY                 |
| OC   | 27  | 039   | 846  | 5725 | 44060  | .    | 48,190    | 0       | 0       | 0       | 0       | ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS     |



## FEBRUARY 2018 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    | FY 2022    | Description                                  |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|----------------------------------------------|
| OC   | 27  | 039   | 846  | 5765 | 44060  | .    | 584,353    | 163,909    | 168,826    | 173,891    | 173,891    | BUSH TERMINAL MAINTENANCE                    |
| OC   | 27  | 039   | 846  | 5766 | 44060  | .    | 90,647     | 0          | 0          | 0          | 0          | SUNSET COVE RESTORATION & RESILIENCY         |
| OC   | 27  | 039   | 846  | 5768 | 44060  | .    | 100,000    | 0          | 0          | 0          | 0          | NATIONAL GRID-4 SPARROW MARSH MITIGATION     |
| OC   | 27  | 039   | 846  | 5830 | 44060  | .    | 72,368     | 0          | 0          | 0          | 0          | CEDAR GROVE BEACH PGM                        |
| OC   | 27  | 039   | 846  | 5877 | 44060  | .    | 17,712     | 0          | 0          | 0          | 0          | CATSKILL STREAMS BUFFER INITIATIVE           |
| OC   | 27  | 039   | 846  | 5890 | 44060  | .    | 546,179    | 245,600    | 125,600    | 0          | 0          | HUNTERS POINT SOUTH PARKS MAINTENANCE        |
| OC   | 27  | 039   | 846  | 5895 | 44060  | .    | 83,071     | 0          | 0          | 0          | 0          | MOUNTAIN MINT MITIGATION                     |
| OC   | 27  | 039   | 846  | 5909 | 44060  | .    | 304,500    | 159,135    | 163,909    | 168,826    | 173,891    | STAPLETON WATERFRONT OPEN SPACE              |
| OC   | 27  | 039   | 846  | 5929 | 44060  | .    | 20,139     | 0          | 0          | 0          | 0          | NRPA - MHBA COMMUNITY GARDEN                 |
| OC   | 27  | 039   | 846  | 5243 | 44061  | .    | 121,045    | 0          | 0          | 0          | 0          | HIGHLINE PEP PAYMENTS                        |
| OC   | 27  | 039   | 846  | 5660 | 44061  | .    | 70,000     | 0          | 0          | 0          | 0          | MAPPING AGREEMENT                            |
| OC   | 27  | 039   | 846  | 5820 | 44061  | .    | 1,753,633  | 1,014,944  | 1,045,392  | 1,076,754  | 1,076,754  | EAST RIVER WATERFRONT ESPLANADE              |
| OC   | 27  | 039   | 846  | 5862 | 44061  | .    | 190,435    | 0          | 0          | 0          | 0          | STATEN ISLAND YOUTH SOCCER LEAGUE            |
| OC   | 27  | 039   | 846  | 5999 | 44061  | .    | 54,756     | 0          | 0          | 0          | 0          | ENERGY DEMAND RESPONSE PROGRAM               |
| OC   | 27  | 039   | 846  | 6906 | 44061  | .    | 500,000    | 0          | 0          | 0          | 0          | CITIPOSTAL- EDC                              |
| OC   | 27  | 039   | 850  | 7011 | 44061  | .    | 86,795     | 0          | 0          | 0          | 0          | CLIENT WORK                                  |
| OC   | 27  | 033   | 856  | 4010 | 31919  | .    | 60,000     | 0          | 0          | 0          | 0          | URBAN FELLOWS                                |
| OC   | 27  | 033   | 856  | 7555 | 31919  | .    | 10,707     | 0          | 0          | 0          | 0          | URBAN CORPS                                  |
| OC   | 27  | 039   | 856  | 1045 | 43900  | .    | 175,000    | 0          | 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     | 42,415     | REPAIR & MAINT - SAFE HORIZON                |
| OC   | 27  | 039   | 856  | 3794 | 43900  | .    | 2,764,766  | 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 | 77,977,691 | HHC-ENERGY                                   |
| OC   | 27  | 039   | 856  | 4591 | 43900  | .    | 100,000    | 0          | 0          | 0          | 0          | DMS INSPECTION FEES                          |
| OC   | 27  | 039   | 856  | 7111 | 43900  | .    | 76,998     | 66,998     | 66,998     | 66,998     | 66,998     | CITYWIDE BLOOD CREDIT PROGRAM                |
| OC   | 27  | 039   | 856  | 7446 | 43900  | .    | 534,366    | 0          | 0          | 0          | 0          | BUREAU OF PERONAL DEVELOPMENT                |
| OC   | 27  | 039   | 856  | 8002 | 43900  | .    | 18,800     | 0          | 0          | 0          | 0          | PROCUREMENT TRAINING PROGRAM                 |
| OC   | 27  | 039   | 856  | 1752 | 43951  | .    | 227,683    | 74,500     | 12,417     | 0          | 0          | IMMIGRATION PLAN GRANT                       |
| OC   | 27  | 039   | 856  | 7939 | 44061  | .    | 196,878    | 87,119     | 87,119     | 87,119     | 87,119     | ENERGY DEMAND RESPONSE PROGRAM               |
| OC   | 27  | 039   | 856  | 7940 | 44061  | .    | 740,286    | 0          | 0          | 0          | 0          | ENERGY DEMAND RESPONSE AWARD                 |

## FEBRUARY 2018 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            | FY 2022            | Description                          |
|---------------------------------|-----|-------|------|------|--------|------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| OC                              | 27  | 039   | 856  | 8293 | 44061  | .    | 1,168,847            | 1,168,847          | 1,168,847          | 1,168,847          | 1,168,847          | WEX GAS CARD PROGRAM                 |
| OC                              | 27  | 039   | 858  | 1000 | 43900  | .    | 8,615                | 8,615              | 8,615              | 8,615              | 8,615              | DATA CIRCUITS - TRANSIT AUTHOR       |
| OC                              | 27  | 039   | 858  | 2000 | 43900  | .    | 489,633              | 333,731            | 333,731            | 333,731            | 333,731            | HOUSING AUTHORITY REIMBURSE          |
| OC                              | 27  | 039   | 858  | 2001 | 43900  | .    | 26,429               | 26,429             | 26,429             | 26,429             | 26,429             | DATA CIRCUITS FUND FOR NYC           |
| OC                              | 27  | 039   | 858  | 5300 | 43900  | .    | 125,760              | 125,760            | 125,760            | 125,760            | 125,760            | NYC TV POSITIONS BY T&A FUNDS        |
| OC                              | 27  | 039   | 858  | 5302 | 43900  | .    | 400,000              | 400,000            | 400,000            | 400,000            | 400,000            | NYC TV CABLE NETWORK                 |
| OC                              | 27  | 039   | 858  | 5305 | 43900  | .    | 2,525,340            | 1,703,073          | 1,703,073          | 1,703,073          | 1,703,073          | NYC TV / WNYE                        |
| OC                              | 27  | 039   | 858  | 5308 | 43900  | .    | 3,500                | 0                  | 0                  | 0                  | 0                  | WNYE GRANTS                          |
| OC                              | 27  | 039   | 858  | 5345 | 43900  | .    | 61,773               | 31,192             | 31,192             | 31,192             | 31,192             | PUBLIC TELEVISION INTERCONNECTION    |
| OC                              | 27  | 039   | 858  | 9105 | 43900  | .    | 175,118              | 175,118            | 175,118            | 175,118            | 175,118            | TECHNOLOGY DEVELOPMENT CORPORATION   |
| OC                              | 27  | 039   | 858  | 8001 | 43934  | .    | 6,989                | 0                  | 0                  | 0                  | 0                  | BTOP - TIME WARNER                   |
| OC                              | 27  | 039   | 858  | 8011 | 43934  | .    | 1,630                | 0                  | 0                  | 0                  | 0                  | BTOP - CABLEVISION                   |
| OC                              | 27  | 039   | 858  | 5105 | 44061  | .    | 30,223               | 14,873             | 14,873             | 14,873             | 14,873             | TELECOM - BK BRIDGE PARKS            |
| OC                              | 27  | 039   | 858  | 5205 | 44061  | .    | 18,511               | 18,511             | 18,511             | 18,511             | 18,511             | TELECOM SERVICES REIMBURSEMENT       |
| OC                              | 27  | 039   | 858  | 5325 | 44061  | .    | 3,380,015            | 0                  | 0                  | 0                  | 0                  | GOV & EDUC ACCESS VERIZON            |
| OC                              | 27  | 039   | 858  | 5355 | 44061  | .    | 4,020,458            | 0                  | 0                  | 0                  | 0                  | GOV EDUCATIONAL ACCESS - TIME WARNER |
| OC                              | 27  | 039   | 858  | 5365 | 44061  | .    | 2,033,334            | 0                  | 0                  | 0                  | 0                  | GOV EDUCATIONAL ACCESS - CABLEVISION |
| OC                              | 27  | 039   | 858  | 8000 | 44061  | .    | 1,533,119            | 0                  | 0                  | 0                  | 0                  | TECH EDUCATION VERIZON               |
| OC                              | 27  | 039   | 860  | 1100 | 43942  | .    | 125,055              | 8,419              | 8,419              | 8,419              | 8,419              | MUNICIPAL ARCHIVE FUND               |
| OC                              | 27  | 039   | 901  | 4001 | 43900  | .    | 15,200               | 0                  | 0                  | 0                  | 0                  | SINGLE STOP USA                      |
| OC                              | 27  | 039   | 901  | 4005 | 43900  | .    | 23,787               | 0                  | 0                  | 0                  | 0                  | GEORGETOWN LAW                       |
| OC                              | 27  | 039   | 901  | 8110 | 43900  | .    | 1,851                | 0                  | 0                  | 0                  | 0                  | BARRIER FREE LIVING                  |
| OC                              | 27  | 034   | 902  | 0446 | 33903  | .    | 28,000               | 0                  | 0                  | 0                  | 0                  | SEXUAL ASSAULT PREVENTION            |
| OC                              | 27  | 039   | 903  | 0607 | 44055  | .    | 10,000               | 0                  | 0                  | 0                  | 0                  | GRASP-GIRLS RE-ENTRY ASSIST.         |
| <b>Other Categorical Grants</b> |     |       |      |      |        |      | <b>1,097,857,573</b> | <b>870,044,673</b> | <b>860,072,280</b> | <b>855,459,865</b> | <b>854,966,479</b> |                                      |
| <b>OTHER CATEGORICAL</b>        |     |       |      |      |        |      | <b>1,097,857,573</b> | <b>870,044,673</b> | <b>860,072,280</b> | <b>855,459,865</b> | <b>854,966,479</b> |                                      |