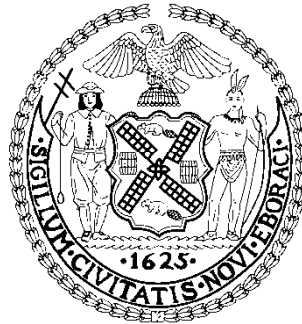


NOVEMBER 2010 FINANCIAL PLAN

REVENUE

2011



2014

OFFICE OF MANAGEMENT AND BUDGET

November 18, 2010

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**November 2010 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014
Taxes:				
• Real Property	\$16,787	\$17,433	\$17,703	\$17,840
• Personal Income	7,532	8,163	8,509	9,059
• General Corporation	2,307	2,577	2,764	2,882
• Banking Corporation	1,095	1,056	1,060	1,068
• Unincorporated Business	1,588	1,701	1,789	1,891
• Sale and Use	5,285	5,375	5,654	5,924
• Commercial Rent	566	563	572	583
• Real Property Transfer	669	685	724	776
• Mortgage Recording	415	480	562	641
• Utility	383	398	412	425
• Cigarette	75	74	72	70
• Hotel	388	378	352	356
• All Other	491	454	456	468
• Tax Audit Revenue	628	645	644	651
• State Tax Relief Program - STAR	780	806	875	873
Total Taxes	38,989	40,788	42,148	43,507
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	495	507	507	510
• Interest Income	21	34	107	140
• Charges for Services	755	786	782	781
• Water and Sewer Charges	1,331	1,337	1,332	1,360
• Rental Income	235	250	256	264
• Fines and Forfeitures	858	829	828	828
• Miscellaneous	658	524	506	500
• Intra-City Revenue	1,824	1,523	1,519	1,519
Total Miscellaneous	6,177	5,790	5,837	5,902
Unrestricted Intergovernmental Aid:				
• N.Y. State Per Capita Aid	0	302	302	302
• Other Federal and State Aid	14	12	12	12
Total Unrestricted Intergovernmental Aid	14	314	314	314

**November 2010 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,824)	(1,523)	(1,519)	(1,519)
SUB TOTAL CITY FUNDS	43,341	45,354	46,765	48,189
Other Categorical Grants	1,330	1,160	1,156	1,154
Inter Fund Agreements	559	500	493	493
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	45,230	47,014	48,414	49,836
Federal Categorical Grants:				
• Community Development	279	241	241	240
• Social Services	2,931	2,728	2,693	2,693
• Education	2,834	1,716	1,711	1,710
• Other	1,827	1,152	1,080	1,069
Total Federal Grants	7,871	5,837	5,725	5,712
State Categorical Grants:				
• Social Services	2,098	2,031	2,003	2,003
• Education	7,981	8,857	9,011	9,339
• Higher Education	186	220	220	220
• Department of Health and Mental Hygiene	452	437	432	432
• Other	758	773	852	941
Total State Grants	11,475	12,318	12,518	12,935
TOTAL REVENUE	64,576	65,169	66,657	68,483

NOVEMBER 2010 FINANCIAL PLAN

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

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November 2010 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Real Property	16,780	17,423	17,692	17,829
Personal Income	7,557	7,941	8,272	8,689
General Corporation	2,478	2,788	3,055	3,228
Banking Corporation	839	903	931	925
Unincorporated Business	1,588	1,701	1,789	1,891
Sales and Use	5,143	5,355	5,665	5,978
Commercial Rent	566	563	572	583
Real Property Transfer	628	703	765	828
Mortgage Recording	455	547	633	726
Utility	383	398	412	425
Cigarette	75	73	72	70
Hotel	373	373	348	352
All Other	477	441	443	454
Tax Audit Revenue	622	621	620	620
State Tax Relief Program (STAR)	942	980	1,055	1,055
<u>Total July 2010 Financial Plan</u>	\$38,906	\$40,810	\$42,324	\$43,653
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	7	10	11	11
Personal Income	-25	222	237	370
General Corporation	-171	-211	-291	-346
Banking Corporation	256	153	129	143
Unincorporated Business	0	0	0	0
Sales and Use	142	20	-11	-54
Commercial Rent	0	0	0	0
Real Property Transfer	41	-18	-41	-52
Mortgage Recording	-40	-67	-71	-85
Utility	0	0	0	0
Cigarette	0	1	0	0
Hotel	15	5	4	4
All Other	14	13	13	14
Tax Audit Revenue	6	24	24	31
State Tax Relief Program (STAR)	-162	-174	-180	-182
<u>Total November 2010 Financial Plan Changes</u>	\$83	-\$22	-\$176	-\$146
<u>November 2010 Financial Plan</u>				
Real Property	16,787	17,433	17,703	17,840
Personal Income	7,532	8,163	8,509	9,059
General Corporation	2,307	2,577	2,764	2,882
Banking Corporation	1,095	1,056	1,060	1,068
Unincorporated Business	1,588	1,701	1,789	1,891
Sales and Use	5,285	5,375	5,654	5,924
Commercial Rent	566	563	572	583
Real Property Transfer	669	685	724	776
Mortgage Recording	415	480	562	641
Utility	383	398	412	425
Cigarette	75	74	72	70
Hotel	388	378	352	356
All Other	491	454	456	468
Tax Audit Revenue	628	645	644	651
State Tax Relief Program (STAR)	780	806	875	873
<u>Total November 2010 Financial Plan</u>	\$38,989	\$40,788	\$42,148	\$43,507

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

NOVEMBER 2010 FINANCIAL PLAN

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

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November 2010 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Licenses, Franchises, Etc.	481	485	486	488
Interest Income	48	105	138	159
Charges for Services	751	748	748	747
Water and Sewer Charges	1,332	1,335	1,329	1,356
Rental Income	243	251	255	263
Fines and Forfeitures	848	825	824	824
Miscellaneous	593	491	487	480
Intra-City Revenue	1,616	1,498	1,502	1,502
<u>Total July 2010 Financial Plan</u>	\$5,912	\$5,738	\$5,769	\$5,819
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	14	22	21	22
Interest Income	-27	-71	-31	-19
Charges for Services	4	38	34	34
Water and Sewer Charges	-1	2	3	4
Rental Income	-8	-1	1	1
Fines and Forfeitures	10	4	4	4
Miscellaneous	65	33	19	20
Intra-City Revenue	208	25	17	17
<u>Total November 2010 Financial Plan Changes</u>	\$265	\$52	\$68	\$83
<u>November 2010 Financial Plan</u>				
Licenses, Franchises, Etc.	495	507	507	510
Interest Income	21	34	107	140
Charges for Services	755	786	782	781
Water and Sewer Charges	1,331	1,337	1,332	1,360
Rental Income	235	250	256	264
Fines and Forfeitures	858	829	828	828
Miscellaneous	658	524	506	500
Intra-City Revenue	1,824	1,523	1,519	1,519
<u>Total November 2010 Financial Plan</u>	\$6,177	\$5,790	\$5,837	\$5,902

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Licenses, Franchises, Etc.			480,854	485,228	485,692	488,190
056	2510	00200 Pistol Licenses	-1,000	0	-300	0
136	1000	00250 Landmark Permit Fee Increase	0	576	576	576
156	0201	00200 Driver License Fee Increase	703	1,734	1,734	1,734
801	0010	00250 Mayor's Office of Film, Television and Broadcasting Transfer of Premie	-300	-404	-404	-404
801	0020	00250 Mayor's Office of Film, Television and Broadcasting Transfer of Film A	-149	-450	-450	-450
810	5111	00200 Trade Licenses	0	0	0	0
810	5111	00251 Construction Permits	5,000	5,000	5,000	5,000
810	5111	00251 New Construction Fee Estimation Tools	4,000	4,400	4,400	4,400
826	0051	00250 Asbestos Program Fee Increase	528	1,056	1,056	1,056
827	1081	00325 Abandoned Vehicles	-427	0	0	0
827	1814	00325 Methane Gas Concession Revenue	-984	0	0	0
829	1001	00200 Private Carter Licenses	0	0	0	0

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
829	1001	00200 Additional Revenue from Private Carter License and Registration Fees	328	283	127	268
841	1560	00320 Street Furniture Franchise	0	0	0	36
846	1100	00250 Ball Field Permits Fee Increase	180	720	720	720
846	1100	00250 Tennis Permits Fee Increase	1,182	1,576	1,576	1,576
846	2490	00325 Central Park Indoor Tennis	-2,000	-2,000	-2,000	-2,000
846	2490	00325 Revenue from Concession Audits	-1,000	-1,000	-1,000	-1,000
858	0600	00250 Mayor's Office of Film, Television and Broadcasting Transfer of Film A	149	450	450	450
858	5000	00320 Cable Franchise Revenue	6,060	7,278	7,278	7,278
858	5320	00250 Mayor's Office of Film, Television and Broadcasting Transfer of Premie	300	404	404	404
866	2201	00200 Consumer Affairs Licenses	0	0	0	0
866	2201	00320 Sidewalk Cafe Consent Fees	1,258	1,890	1,890	1,890
866	2201	00320 Fees on Sidewalk Cafes	418	418	418	418
866	2401	00325 Bingo and Games of Chance	-100	-100	-100	-100

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
<hr/>						
NOVEMBER 2010 FINANCIAL PLAN						
Licenses, Franchises, Etc.			495,001	507,059	507,067	510,042

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Interest Income			47,800	104,910	138,510	158,710
015	1001	56001 Interest Overnight Investments	-20,810	-52,740	-21,800	-14,130
015	1001	56003 Debt Service Interest	-5,920	-18,660	-9,470	-4,760
NOVEMBER 2010 FINANCIAL PLAN						
Interest Income			21,070	33,510	107,240	139,820

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Charges for Services			750,852	747,678	747,663	746,755
056	0030	00470 Police Accident Report Fees	-400	0	0	0
056	1620	00470 Stolen Property Report Fees	-120	0	0	0
056	7000	00470 Reimbursement of Overtime	0	-100	-100	-100
056	7000	00470 Athletic Non-Charitable Event Fee	611	3,475	0	0
057	5640	00470 New Fire Code - Plan Review	150	600	600	600
057	6000	00470 Emergency Response Billing	0	1,380	1,380	1,380
127	0101	00476 Check Fees	-788	0	0	0
131	1200	00470 Payroll Processing Fees	0	320	0	0
131	1200	00476 Replacement Check Fees	-442	-400	-400	-400
156	0201	00470 Medallion Inspection Fee Increase	625	1,600	1,600	1,600
156	0201	00470 New For Hire Vehicle Inspection fee	700	1,121	1,121	1,121

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
781	2101	00470 DWI/DUI Fees	-312	0	0	0
781	4101	00470 COI Fees	-135	0	0	0
806	2103	00470 420-C Fees	280	0	0	0
806	2109	00470 Inclusionary Housing Fees	-580	0	0	0
806	2300	00470 421-A Fees	8,525	0	0	0
806	2420	00551 Administrative Fee Arrears	-90	0	0	0
806	3200	00470 Multiple Dwelling and Copy Fees	-1,264	-1,264	-1,264	-1,264
806	3215	00470 Dismissal Requests	-960	-960	-960	-960
810	5111	00470 Implementation of hazardous reinspection program	700	1,700	1,700	1,700
810	5111	00470 Building Inspection Fees	0	0	0	0
810	5311	00476 Unsafe Building Fees	-255	-255	-255	-255
816	3003	00476 Correction & Amendment Fees	-337	0	0	0
826	0071	00470 SARA Right-to-Know Fees	100	100	100	100

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
827	1514	00470 Dynamometer Emission Fees	-100	0	0	0
827	2991	00470 E-Waste Fees	-111	0	0	0
829	1002	00470 Additional Revenue from Increased Market Registration and Photo ID Fee	125	391	546	405
836	1302	00470 Court and Trust Fees	1,100	1,000	1,000	1,000
836	1401	00470 On-Line Title Access Fees	-1,325	-1,225	-1,225	-1,225
836	3302	00470 City Register Fees	-9,338	0	0	0
841	4142	00472 Increase Passenger Parking Rates in all Boroughs	3,621	14,114	14,114	14,114
841	4142	00472 Increase Meter Parking Rates in Municipal Fields	380	759	759	759
841	4142	00472 Increase Passenger & Commercial Parking Rates in Manhattan	3,467	12,159	12,159	12,159
846	1100	00450 Recreation Center Membership Fee Increase	1,000	4,000	4,000	4,000
846	2490	00476 Concert Event Fees	-300	-300	-300	-300
856	5000	00470 In Rem Redemption Fees	-14	-39	-39	-39
866	2101	00470 Weights and Measures Inspection Fees	-118	-118	-118	-118

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
NOVEMBER 2010 FINANCIAL PLAN						
		Charges for Services	755,247	785,736	782,081	781,032

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Water and Sewer Charges			1,331,675	1,335,015	1,329,256	1,356,211
002	0421	00522 Water Board Rental Payment	-1,020	1,695	2,995	3,630
NOVEMBER 2010 FINANCIAL PLAN						
Water and Sewer Charges			1,330,655	1,336,710	1,332,251	1,359,841

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Rental Income			243,077	250,479	255,420	262,820
801	0010	00760 Mayor's Office of Film, Television and Broadcasting Transfer of Film P	-148	-250	-250	-250
801	0101	00760 42nd Street Payment Adjustment	-7,800	-800	500	900
806	1297	00760 Rental of Parking Sites	0	144	144	144
858	5320	00760 Mayor's Office of Film, Television and Broadcasting Transfer of Film P	148	250	250	250
NOVEMBER 2010 FINANCIAL PLAN						
Rental Income			235,277	249,823	256,064	263,864

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Fines and Forfeitures			848,471	825,144	824,328	824,322
004	2000	00600 Fines and Penalties	782	0	0	0
810	5111	00600 Buildings Fines and Penalties	5,000	0	0	0
820	0021	00603 Increase HIQA Summons Fines	1,000	1,000	1,000	1,000
820	0021	00603 Additional ECB Fine Revenue	1,651	2,479	2,479	2,479
820	0021	00603 Environmental Control Board Fines	5,000	0	0	0
836	2101	00600 Collection Initiative	-7,000	0	0	0
836	2206	00603 Collection Unit - ECB Fines	2,000	0	0	0
836	5577	00602 Five Judgments in One Year / Suspension of NYS Registration	1,000	1,000	0	0
866	2502	00600 State Tobacco Program	-200	-200	-200	-200
NOVEMBER 2010 FINANCIAL PLAN						
Fines and Forfeitures			857,704	829,423	827,607	827,601

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Miscellaneous			593,174	491,450	486,516	480,023
002	0211	00859 HHC Debt Service Adjustment	3,014	13,475	15,771	16,504
002	0421	00846 Tobacco Settlement	0	0	0	0
002	0421	00859 OMB Review of Accounts	644	1,461	0	0
002	0521	00859 Restitution	39,674	0	0	0
025	1501	00846 Increased Revenue Collections	6,426	0	0	0
025	1501	00846 PEG Credit - Amtrak Judgment	4,757	0	0	0
032	0301	00859 Marshals Unclaimed Funds	407	0	0	0
032	5500	00859 Investigative Restitution	571	1,464	0	0
056	1630	00859 Unclaimed Cash and Property Sale	-3,052	0	0	0
072	1501	00859 Increased telephone revenue	1,500	1,000	1,000	1,000
072	1501	00859 Inmate Telephone Fee	150	150	150	150

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
072	1602	00859 Inmate Collect Calls	-150	-150	-150	-150
125	0100	00859 Refunds from Contractors	2,000	0	0	0
127	0101	00859 Payroll Processing Fees	0	459	0	0
131	1100	00859 Interest on FICA Payments	352	0	0	0
801	0401	00859 EDC's PEG adjustment	0	0	0	0
801	0401	00859 Increase in Contractual Payments	3,222	5,008	5,114	5,109
806	1291	00815 Proceeds from Land Sales	750	0	0	0
806	2430	00859 Manhattan Plaza	300	300	300	300
827	1014	00822 Recycled Bulk and Paper Sales	638	0	0	0
827	1081	00822 Staten Island Rail Line Usage	984	0	0	0
836	1303	00859 Treasury Miscellaneous Fees	225	225	225	225
846	1241	00859 Naming Rights at Major Sites	-3,000	-3,000	-3,000	-3,000
856	3000	00859 Court Reimbursement	866	6,955	0	0

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
856	3590	00859 Refunds for Prior Year Expenses	1,177	0	0	0
856	4200	00822 Salvage Revenue	3,000	211	211	211
856	5000	00817 Mortgage Payment Non In Rem	-512	-592	-492	-492
856	5000	00820 Down Payment for Property Sale	45	0	0	0
856	5000	00820 Property Sales	0	2,000	0	0
858	5001	00859 Telecommunications Audit	0	4,250	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Miscellaneous			657,161	524,666	505,645	499,880

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

NOVEMBER 2010 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Miscellaneous			4,352,115	4,266,927	4,317,956	4,382,081

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
LICENSES										
21	007	002	3469	00200		7,834,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		3,400,000	3,000,000	1,800,000	3,400,000	PISTOL LICENSES
21	007	103	0101	00201		2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
21	007	156	0201	00200		28,303,000	29,334,000	29,334,000	29,334,000	TAXI LICENSES
21	007	810	5111	00200		1,660,000	1,315,000	1,660,000	1,315,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200		906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200		563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200		4,046,680	3,755,094	3,755,994	3,740,294	PRIVATE CARTER LICENSES
21	007	836	3303	00200		105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200		250,000	200,000	250,000	200,000	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		7,614,000	8,037,000	7,614,000	8,037,000	CONSUMER AFFAIRS LICENSES
Total Licenses						57,030,680	57,398,094	56,170,994	57,783,294	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
PERMITS										
21	008	002	3469	00250		65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250		825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250		2,000,000	2,576,000	2,576,000	2,576,000	LANDMARK PERMITS
21	008	801	0010	00250		104,200	0	0	0	PREMIERE FEES
21	008	801	0020	00250		301,500	0	0	0	FILM APPLICATION PROCESS FEE
21	008	801	0100	00250		340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		7,950,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251		74,000,000	74,400,000	74,400,000	74,400,000	CONSTRUCTION PERMITS
21	008	810	5211	00250		2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250		350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	816	3003	00250		2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250		8,095,000	8,095,000	8,095,000	8,095,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250		5,387,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
21	008	841	2000	00250	5,332,000	5,332,000	5,332,000	5,332,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	4,693,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
21	008	858	0600	00250	148,500	450,000	450,000	450,000	FILM APPLICATION PROCESS FEES
21	008	858	5320	00250	299,800	404,000	404,000	404,000	PREMIERE FEES
Total Permits					140,085,000	141,573,000	141,573,000	141,573,000	
FRANCHISES									
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00325	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
21	009	827	1081	00325	661,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
21	009	827	1814	00325	4,416,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	42,129,000	48,186,000	49,421,000	50,784,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	34,748,000	34,748,000	34,748,000	34,748,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
21	009	858	5000	00320	128,930,000	130,033,000	130,033,000	130,033,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	16,520,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	6,178,000	6,810,000	6,810,000	6,810,000	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Total Franchises					297,885,000	308,088,000	309,323,000	310,686,000	
Total Licenses					495,000,680	507,059,094	507,066,994	510,042,294	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
CHARGES FOR SERVICES										
22	010	002	0406	00476		3,000,000	3,000,000	3,000,000	3,000,000	COUNTY CLERK FEES
22	010	002	0421	00476		1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	002	5000	00470		2,261,000	2,261,000	2,261,000	2,261,000	VENDEX PROCESSING FEE
22	010	003	0301	00476		55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470		2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470		75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470		70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	021	1001	00470		700,000	700,000	700,000	700,000	TAX COMMISSION FEE
22	010	030	0101	00470		76,000	76,000	76,000	76,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476		1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470		1,986,300	1,986,300	1,986,300	1,986,300	FEES FROM MARSHALS
22	010	032	0601	00470		155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470		265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460		20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461		239,757,000	239,757,000	239,757,000	239,757,000	TUITION & FEES - SUMMARY

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	042	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY
22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,000,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	480,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	711,000	3,475,000	0	0	REIMBURSEMENT OF OVERTIME

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	49,924,148	50,159,714	50,159,714	50,159,714	FIRE INSPECTION FEES
22	010	057	6000	00470	0	1,380,000	1,380,000	1,380,000	EMERGENCY RESPONSE BILLING
22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	12,000,000	12,000,000	12,000,000	12,000,000	COMMISSARY FUNDS
22	010	103	0101	00476	2,451,000	2,451,000	2,451,000	2,451,000	CEREMONY & SEARCH FEES
22	010	127	0101	00476	787,500	1,575,000	1,575,000	1,575,000	CHECK FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470	395,145	372,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	41,000	56,000	30,000	30,000	REPLACEMENT CHECK FEES
22	010	156	0201	00470	6,202,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	312	0101	00470	99,000	99,000	99,000	99,000	LATE FILING FEES
22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	781	2101	00470	436,800	749,000	749,000	749,000	DWI/DUI FEES
22	010	781	4101	00470	135,000	270,000	270,000	270,000	COI FEES
22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	300,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	95,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	15,000,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	10,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	240,000	240,000	240,000	240,000	DISMISSAL REQUEST

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	810	5111	00470	12,032,700	13,900,500	14,190,700	13,282,350	BUILDING INSPECTION FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	745,000	670,000	595,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	700,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,241,000	1,241,000	1,241,000	1,241,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	4,500,000	4,500,000	4,500,000	4,500,000	PEST CONTROL FEES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	820	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,675,000	2,675,000	2,675,000	2,675,000	SARA FEES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	826	0294	00470	5,697,000	5,771,000	5,771,000	5,771,000	WS - HYDROELECTRIC PROGRAM
22	010	826	7007	00470	170,000	170,000	170,000	170,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1514	00470	0	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	0	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	829	1001	00470	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	145,250	410,500	566,000	425,250	WHOLESALE MARKETS
22	010	836	0101	00470	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	4,100,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
22	010	836	1401	00470	150,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
22	010	836	2204	00470	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	26,000,000	35,338,000	35,338,000	35,338,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	836	3303	00410	4,500,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	180,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE
22	010	836	3404	00476	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	841	1400	00410	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	3,195,000	3,175,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	164,723,712	184,288,212	184,288,212	184,288,212	PARKING METERS
22	010	846	1100	00450	5,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	2120	00476	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	856	3000	00476	4,200,000	4,200,000	4,200,000	4,200,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	5000	00470	26,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,554,000	1,554,000	1,554,000	1,554,000	BSA FILING FEES
22	010	860	1000	00470	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	700,000	700,000	700,000	700,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	403,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	973,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	61,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
Total Charges					755,246,913	785,735,729	782,081,429	781,032,329	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
WATER AND SEWER CHARGES										
22	011	002	0421	00521		1,112,740,000	1,098,647,000	1,078,787,000	1,078,787,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		217,915,000	238,063,000	253,464,000	281,054,000	WATER BOARD RENTAL - O & M
Total Water						1,330,655,000	1,336,710,000	1,332,251,000	1,359,841,000	
RENTAL INCOME										
22	014	002	0421	00752		102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760		28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760		2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0010	00760		102,400	0	0	0	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753		4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0101	00760		12,500,000	26,900,000	33,000,000	40,800,000	42ND STREET PAYMENTS
22	014	801	0401	00760		905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
22	014	806	1297	00760		74,000	220,000	361,000	361,000	PARKING LOT REVENUE
22	014	806	2420	00760		2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	65,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
22	014	858	5320	00760	147,600	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
Total Rental					235,277,000	249,823,000	256,064,000	263,864,000	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
FINES									
23	015	002	0421	00600	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	004	2000	00600	782,168	0	0	0	FINES AND PENALTIES
23	015	025	1301	00600	1,700,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	INMATE FINES
23	015	103	0101	00600	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600	7,300,000	6,500,000	6,500,000	6,500,000	TAXI FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	21,000,000	16,000,000	16,000,000	16,000,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	44,093,000	43,963,000	44,103,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	820	0021	00603	86,982,000	82,810,000	82,810,000	82,810,000	ECB FINES
23	015	829	1001	00600	1,222,000	1,216,000	1,214,000	1,208,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2101	00600	13,000,000	0	0	0	COLLECTION INITIATIVE
23	015	836	2206	00600	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
23	015	836	2206	00603		14,783,000	12,783,000	12,783,000	12,783,000	COLLECTION UNIT-ECB FINES
23	015	836	5077	00602		50,258,000	48,267,000	47,313,000	47,313,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602		576,000,000	576,000,000	575,000,000	575,000,000	PARKING VIOLATION FINES
23	015	866	0501	00600		7,369,000	7,369,000	7,369,000	7,369,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600		800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
Total Fines						854,592,168	826,311,000	824,495,000	824,489,000	
FORFEITURES										
23	016	836	1302	00650		2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures						3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines						857,704,168	829,423,000	827,607,000	827,601,000	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
MISCELLANEOUS										
24	018	002	0211	00859		130,131,000	156,126,000	159,336,000	153,041,000	HHC PAYMENTS
24	018	002	0421	00828		66,175,000	0	0	0	BATTERY PARK
24	018	002	0421	00846		123,367,000	123,891,000	124,421,000	124,956,000	TOBACCO SETTLEMENT
24	018	002	0421	00859		8,644,000	2,461,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859		12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
24	018	002	0521	00859		70,821,713	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859		3,100,000	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822		60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859		1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822		122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822		55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859		143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822		345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822		50,000	50,000	50,000	50,000	MAP SALES-SI

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	6,775,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	20,941,530	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	627,000	468,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	833,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	032	5500	00859	571,000	1,464,000	0	0	FUNDS FROM INVESTIGATIONS
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	36,000,000	36,000,000	36,000,000	36,000,000	E-911 SURCHARGES
24	018	056	1611	00848	21,700,000	21,700,000	21,700,000	21,700,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1630	00859	7,100,000	10,152,000	10,152,000	10,152,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	9,023,040	9,023,040	9,023,040	9,023,040	IV COLLECTIONS
24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0401	00859	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	5,988,000	5,488,000	5,488,000	5,488,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
24	018	125	0100	00859	3,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	127	0101	00859	522,000	514,000	55,000	55,000	AGENCY PAYROLL FEES
24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	352,000	0	0	0	FICA INTEREST
24	018	136	1000	00859	998,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	23,293,000	25,124,000	21,370,600	21,365,600	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	0	0	0	MARKETING INITIATIVE
24	018	806	1200	00859	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	1,950,000	1,105,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	312,000	312,000	312,000	312,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	3,089,000	6,089,000	6,089,000	6,089,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822	2,550,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	989,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	2,865,804	2,865,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	836	1303	00859	425,000	425,000	425,000	425,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	3,090,000	2,090,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2490	00859	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	3,929,000	6,955,000	0	0	STATE COURT INTEREST
24	018	856	3392	00859	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	3590	00859	1,177,000	0	0	0	REFUND OF PRIOR YEAR EXPENSES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	856	4200	00822	9,426,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817	1,080,000	1,000,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00820	45,000	2,000,000	0	0	DOWN PAYMENT FOR PROPRTY SALE
24	018	856	5000	00859	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822	1,214,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
24	018	856	7666	00822	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859	4,250,000	4,250,000	0	0	TELEPHONE AUDITS
24	018	858	5100	00859	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822	50,000	50,000	50,000	50,000	MINOR SALES
Total Miscellaneous					657,160,957	524,665,714	505,645,314	499,880,314	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
INTEREST										
29	045	015	1001	56001		17,120,000	22,440,000	76,030,000	97,830,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		1,350,000	3,670,000	21,510,000	30,530,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		1,600,000	5,720,000	7,600,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001		1,000,000	1,680,000	2,100,000	2,100,000	INTEREST-COURT & FINE TRUST
Total Interest						21,070,000	33,510,000	107,240,000	139,820,000	
TOTAL MISC. REV.										
						4,352,114,718	4,266,926,537	4,317,955,737	4,382,080,937	

November 2010 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
N.Y. State Per Capita Aid	0	302	302	302
Other Federal and State Aid	14	12	12	12
<u>Total July 2010 Financial Plan</u>	\$14	\$314	\$314	\$314
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total November 2010 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2010 Financial Plan</u>				
N.Y. State Per Capita Aid	0	302	302	302
Other Federal and State Aid	14	12	12	12
<u>Total November 2010 Financial Plan</u>	\$14	\$314	\$314	\$314

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

**NOVEMBER 2010 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
NY State per Capita Aid						
			0	301,658	301,658	301,658
<hr/>						
NOVEMBER 2010 FINANCIAL PLAN						
NY State per Capita Aid						
			0	301,658	301,658	301,658

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

**NOVEMBER 2010 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Other Federal and State Aid						
			14,407	12,407	12,407	12,407
<hr/>						
NOVEMBER 2010 FINANCIAL PLAN						
Other Federal and State Aid						
			14,407	12,407	12,407	12,407

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

NOVEMBER 2010 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Unrestricted Intergovernmental Aid			14,407	314,066	314,066	314,066

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
UNRESTRICTED										
28	043	002	0421	54000		0	301,658,495	301,658,495	301,658,495	NY STATE PER CAPITA AID
28	044	002	0421	55014		12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
28	044	002	0425	55036		2,000,000	0	0	0	FEMA REIMBUR HURRICANE KATRINA
Total Unrestricted						14,407,069	314,065,564	314,065,564	314,065,564	

November 2010 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total July 2010 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2010 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2010 Financial Plan</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2010 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

**NOVEMBER 2010 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)**

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Disallowances						
			-15,000	-15,000	-15,000	-15,000
<hr style="border-top: 1px dashed black;"/>						
NOVEMBER 2010 FINANCIAL PLAN						
Disallowances			-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
DISALLOWANCES										
60	060	002	0421	60000		0	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Total Disallowances						0	(15,000,000)	(15,000,000)	(15,000,000)	

November 2010 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Inter-Fund Agreements	558	493	493	493
<u>Total July 2010 Financial Plan</u>	\$558	\$493	\$493	\$493
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	1	7	0	0
<u>Total November 2010 Financial Plan Changes</u>	\$1	\$7	\$0	\$0
<u>November 2010 Financial Plan</u>				
Inter-Fund Agreements	559	500	493	493
<u>Total November 2010 Financial Plan</u>	\$559	\$500	\$493	\$493

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

NOVEMBER 2010 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Inter-Fund Agreement			558,160	492,550	492,651	492,675
127	0100	80881 IFA Positions - IFA - FISA	0	2,945	0	0
127	0100	80881 IFA Funding Shift - IFA - FISA	0	2,520	0	0
127	0100	80881 FA Collective Bargaining - IFA - FISA	500	0	0	0
127	0100	80881 IFA Funding Switch - IFA - FISA	0	2,320	0	0
850	7090	80965 Budget Modification - IFA - Sew/WSP	-522	0	0	0
850	7090	81041 Budget Modification - IFA - Structures	522	0	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Inter-Fund Agreement			558,660	500,335	492,651	492,675

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
INTER FUND AGREEMENTS										
70	070	002	0242	80861		1,226,032	1,119,600	1,119,600	1,119,600	IFA - MAYOR'S OFFICE
70	070	002	0413	80640		175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
70	070	025	2102	80220		2,201,825	2,201,825	2,201,825	2,201,825	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	057	5535	80641		589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		20,674,202	7,785,000	0	0	IFA - FISA
70	070	131	1000	80882		1,228,340	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		30,289,937	30,289,937	30,289,937	30,289,937	IFA - HPD
70	070	826	0181	80965		10,063,441	10,063,441	10,063,441	10,063,441	IFA - WSP/SEW
70	070	826	0241	80963		47,553,521	47,527,465	47,527,465	47,527,465	IFA - WPC/WRD
70	070	826	0248	80601		12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
70	070	827	1081	80961		8,695,482	8,695,482	8,695,482	8,695,482	IFA - SANITATION
70	070	841	2100	81005		133,530,885	131,830,885	131,830,885	131,830,885	IFA - RESURFACING
70	070	841	2200	81001		30,018,176	30,018,176	30,018,176	30,018,176	IFA - BRIDGES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
70	070	841	3110	81004		1,969,336	1,969,336	1,969,336	1,969,336	IFA - MARINE & AVIATION
70	070	841	4120	81002		13,807,206	13,807,206	13,807,206	13,807,206	IFA - TRAFFIC
70	070	846	1000	81021		50,657,735	40,489,749	40,540,349	40,540,349	IFA - PARKS
70	070	850	7090	80965		29,441,629	29,963,979	29,963,979	29,963,979	IFA - SEW/WSP
70	070	850	7090	81003		33,241,363	34,241,363	34,241,363	34,241,363	IFA - HIGHWAYS
70	070	850	7090	81041		51,158,439	48,939,489	48,989,389	49,013,389	IFA - STRUCTURES
70	070	856	1037	80881		4,908,198	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,801,948	8,647,948	8,647,948	8,647,948	IFA - DGS
70	070	856	3000	80481		2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
70	070	858	3113	80941		26,448,336	0	0	0	IFA FUNDING
Total Inter Fund Agreements						558,660,389	500,335,239	492,650,739	492,674,739	

NOVEMBER 2010 FINANCIAL PLAN

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

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November 2010 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Community Development	247	240	240	240
Social Services	2,747	2,712	2,681	2,681
Education	2,568	1,723	1,723	1,723
Other	1251	1072	1030	1023
<u>Total July 2010 Financial Plan</u>	\$6,813	\$5,747	\$5,674	\$5,667
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	32	1	1	0
Social Services	184	16	12	12
Education	266	-7	-12	-13
Other	576	80	50	46
<u>Total November 2010 Financial Plan Changes</u>	\$1,058	\$90	\$51	\$45
<u>November 2010 Financial Plan</u>				
Community Development	279	241	241	240
Social Services	2,931	2,728	2,693	2,693
Education	2,834	1,716	1,711	1,710
Other	1,827	1,152	1,080	1,069
<u>Total November 2010 Financial Plan</u>	\$7,871	\$5,837	\$5,725	\$5,712

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Community Development			246,862	240,329	240,169	240,140
002	0421	00931 Budget Modification - Community Development	15,717	445	502	562
002	0421	00931 Technical Adjustment to CD funded budget code. - Community Development	0	0	0	0
002	S001	00935 Budget Modification - Community Development Stimulus	14,577	0	0	0
002	S001	00935 CD ARRA Rollover - Community Development Stimulus	1,970	0	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Community Development			279,127	240,775	240,671	240,702

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Social Services			2,747,462	2,711,429	2,681,336	2,681,250
068	0302	11914 FB associated with HC - Fringe Benefits - Federal	-337	-653	-687	-726
068	0302	11954 Budget Modification - Title IV B	24	0	0	0
068	0302	11958 REDUCE HOMEMAKING SRVCS 75% - TANF-EAF	-5,070	-10,140	-10,140	-10,140
068	0302	11958 The agency plans to reduce program and administrative staff functions - TANF-EAF	-428	-1,030	-1,046	-1,064
068	0302	11959 IV-E REVENUE MAXIMIZATION - IVE-Foster Care Pgm	6,000	2,000	2,000	2,000
068	0302	11960 REDUCE TRAINING ACADEMY CONTR - IVE-Protective	-4	-12	-12	-12
068	0302	11960 REDUCE PROGRAM FUNCTIONS BY DEMOTIONS - IVE-Protective	-29	-29	-29	-29
068	0302	11960 Budget Modification - IVE-Protective	47	0	0	0
068	0302	11961 PS SURPLUS REDUCTION - IVE-Foster Care Admin	-1,120	0	0	0
068	0302	11961 REDUCE TRAINING ACADEMY CONTR - IVE-Foster Care Admin	-44	-103	-104	-105
068	0302	11961 Fringe Benefit Offset - IVE-Foster Care Admin	2	2	2	2
068	0302	11961 Fringe Benefit Offset - IVE-Foster Care Admin	335	651	685	724
068	0302	11961 Eliminate program and administrative functions via attrition - IVE-Foster Care Admin	-176	-308	-312	-316
068	0302	11961 ELIMINATE PRIOR YEAR CITY COUNCIL RESTORATION - IVE-Foster Care Admin	-363	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
068	0302	11961 DCP HC Reductions - IVE-Foster Care Admin	-573	-1,011	-1,022	-1,034
068	0302	11961 Child and Family Specialists - IVE-Foster Care Admin	-170	-380	-384	-388
068	0302	11961 Budget Modification - IVE-Foster Care Admin	4	0	0	0
068	0302	11966 Budget Modification - Child Care Block Grant	19,056	0	0	0
068	0302	11980 Budget Modification - Medical Assistance Adm	4	0	0	0
068	0302	11981 Budget Modification - Child Support Admin	0	0	0	0
068	0302	11982 Budget Modification - Adoption Admin	4	0	0	0
068	0302	11982 REDUCE TRAINING ACADEMY CONTR - Adoption Admin	0	-1	-1	-1
068	0302	11984 REDUCE TRAINING ACADEMY CONTR - Foster Care IV-E Preventive	-7	-19	-19	-19
068	0302	11984 Budget Modification - Foster Care IV-E Preventive	78	0	0	0
068	0302	11991 Budget Modification - TANF-EAF Set Aside Chld Welfre	175	0	0	0
068	0302	11994 Budget Modification - SS Block Title XX Other(TANF)	22	0	0	0
068	0302	11995 Budget Modification - SS Titlexx Child Welfare(TANF)	125	0	0	0
068	0302	15901 Budget Modification - Headstart	11,585	0	0	0
068	S004	13027 Budget Modification - FY09 Arra COLA/QI	3,037	0	0	0
068	S005	13030 Budget Modification - Arra Child Care & Development	29,386	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	03259 Budget Modification - Emrgncy Food & Shelter	196	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	2,134	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	3,030	0	0	0
069	0031	11914 FB associated with HC - Fringe Benefits - Federal	-56	-101	-1,106	-1,195
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	24,827	-323	-323	-323
069	0031	11919 Transfer Medicaid Inmate Revenue from HRA to HHC - Medicaid-Health & Medical Care	12,500	12,500	12,500	12,500
069	0031	11919 MA Inmates Overachieving PEG - Medicaid-Health & Medical Care	1,721	1,721	1,721	1,721
069	0031	11957 State Budget Adjustment - HASA 30 Percent Rent Cap - TANF	-723	-723	-723	-723
069	0031	11957 Advantage Broker's Fees Adjustment - TANF	0	-1,053	-1,053	-1,053
069	0031	11957 Enhanced Monitoring of Residential Treatment Program Attendance - TANF	-1	-51	-51	-51
069	0031	11957 Carfare Savings - TANF	-92	-183	-183	-183
069	0031	11957 Broker's Fees Reduction - TANF	-566	-1,133	-1,133	-1,133
069	0031	11957 Personal Injury Settlement Collections - TANF	-249	-499	-499	-499
069	0031	11958 Federal Revenue for Emergency Grants - TANF-EAF	2,885	2,885	2,885	2,885
069	0031	11968 Budget Modification - TANF-100% Fed	604	0	0	0
069	0031	11969 Vacancy and Overtime Reduction - Food Stamp Emp & Train	-132	-155	-466	-472

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	11969 Employment Efficiencies - Food Stamp Emp & Train	-313	-625	-625	-625
069	0031	11969 Fringe Benefit Adjustment - Layoffs - Food Stamp Emp & Train	1	5	5	5
069	0031	11969 Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Food Stamp Emp & Train	3	9	9	9
069	0031	11969 Fringe Offset - Food Stamp Emp & Train	5	6	6	6
069	0031	11969 Improved Cost Allocation - Food Stamp Emp & Train	-28	-56	-56	-56
069	0031	11969 PS Reduction From Layoffs - Food Stamp Emp & Train	-13	-28	-28	-28
069	0031	11969 Vacancy and OT Fringe - Food Stamp Emp & Train	29	32	102	107
069	0031	11969 BEGIN Administrative Reduction - Food Stamp Emp & Train	0	-1,048	-1,048	-1,048
069	0031	11969 Administrative Efficiencies - Food Stamp Emp & Train	-6	-25	-26	-26
069	0031	11969 PS Reductions from Redeployment - Food Stamp Emp & Train	-22	-23	-23	-24
069	0031	11969 Budget Modification - Food Stamp Emp & Train	-230	2	2	2
069	0031	11969 Carfare Savings - Food Stamp Emp & Train	-105	-210	-210	-210
069	0031	11971 Budget Modification - Food Stamps Fraud & Abuse	2	2	2	2
069	0031	11971 Vacancy and Overtime Reduction - Food Stamps Fraud & Abuse	-147	-151	-484	-491
069	0031	11971 Vacancy and OT Fringe - Food Stamps Fraud & Abuse	33	35	120	127
069	0031	11971 PS Reductions from Redeployment - Food Stamps Fraud & Abuse	-20	-20	-21	-21

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	11971 PS Reduction From Layoffs - Food Stamps Fraud & Abuse	-25	-55	-56	-56
069	0031	11971 Improved Cost Allocation - Food Stamps Fraud & Abuse	-21	-28	-28	-28
069	0031	11971 Fringe Offset - Food Stamps Fraud & Abuse	5	5	5	5
069	0031	11971 Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Food Stamps Fraud & Abuse	2	3	3	3
069	0031	11971 Administrative Efficiencies - Food Stamps Fraud & Abuse	-6	-14	-14	-14
069	0031	11971 Fringe Benefit Adjustment - Layoffs - Food Stamps Fraud & Abuse	2	10	10	10
069	0031	11975 Fringe Benefit Adjustment - Layoffs - Resettled Refugees	0	0	0	0
069	0031	11975 Vacancy and Overtime Reduction - Resettled Refugees	-10	-12	-39	-39
069	0031	11975 Vacancy and OT Fringe - Resettled Refugees	2	2	8	9
069	0031	11975 PS Reduction From Layoffs - Resettled Refugees	-1	-1	-1	-1
069	0031	11980 Fringe Offset - Medical Assistance Adm	46	49	52	55
069	0031	11980 Administrative Efficiencies - Medical Assistance Adm	-68	-274	-284	-284
069	0031	11980 Fringe Benefit Adjustment - Layoffs - Medical Assistance Adm	9	43	45	47
069	0031	11980 Vacancy and Overtime Reduction - Medical Assistance Adm	-989	-1,106	-3,320	-3,360
069	0031	11980 Improved Cost Allocation - Medical Assistance Adm	2,176	2,259	2,259	2,259
069	0031	11980 PS Reduction From Layoffs - Medical Assistance Adm	-112	-248	-250	-252

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	11980	-353	-354	-354	-354
		Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Medical Assistance Adm				
069	0031	11980	8,856	0	0	0
		MA Inmates Overachieving PEG - Medical Assistance Adm				
069	0031	11980	216	234	749	790
		Vacancy and OT Fringe - Medical Assistance Adm				
069	0031	11980	-199	-203	-206	-208
		PS Reductions from Redeployment - Medical Assistance Adm				
069	0031	11980	4,338	2,278	2,160	2,160
		Budget Modification - Medical Assistance Adm				
069	0031	11981	-125	-133	-302	-306
		Vacancy and Overtime Reduction - Child Support Admin				
069	0031	11981	13	14	15	16
		Fringe Offset - Child Support Admin				
069	0031	11981	-8	-21	-21	-21
		Administrative Efficiencies - Child Support Admin				
069	0031	11981	1	5	5	5
		Fringe Benefit Adjustment - Layoffs - Child Support Admin				
069	0031	11981	10	13	13	13
		Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Child Support Admin				
069	0031	11981	-12	-26	-26	-27
		PS Reduction From Layoffs - Child Support Admin				
069	0031	11981	-58	-59	-59	-60
		PS Reductions from Redeployment - Child Support Admin				
069	0031	11981	25	26	68	72
		Vacancy and OT Fringe - Child Support Admin				
069	0031	11981	-84	-112	-112	-112
		Improved Cost Allocation - Child Support Admin				
069	0031	11981	-2,976	6	6	6
		Budget Modification - Child Support Admin				
069	0031	11983	0	0	0	0
		Administrative Efficiencies - Training				

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	11983	0	0	0	0
		Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Training				
069	0031	11983	-2	-3	-3	-3
		Improved Cost Allocation - Training				
069	0031	11986	-35	-142	-146	-146
		Administrative Efficiencies - Food Stamp Admin				
069	0031	11986	-111	-114	-115	-117
		PS Reductions from Redeployment - Food Stamp Admin				
069	0031	11986	117	129	406	428
		Vacancy and OT Fringe - Food Stamp Admin				
069	0031	11986	-543	-630	-1,840	-1,861
		Vacancy and Overtime Reduction - Food Stamp Admin				
069	0031	11986	786	1,060	1,060	1,060
		Improved Cost Allocation - Food Stamp Admin				
069	0031	11986	26	27	29	31
		Fringe Offset - Food Stamp Admin				
069	0031	11986	-142	-210	-210	-210
		Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Food Stamp Admin				
069	0031	11986	8,561	0	0	0
		Department of Defense SNAP Revenue - Food Stamp Admin				
069	0031	11986	4,567	16	16	16
		Budget Modification - Food Stamp Admin				
069	0031	11986	-53	-118	-119	-120
		PS Reduction From Layoffs - Food Stamp Admin				
069	0031	11986	4	20	21	22
		Fringe Benefit Adjustment - Layoffs - Food Stamp Admin				
069	0031	11987	2,228	0	0	0
		Budget Modification - Special Project				
069	0310	11957	2,733	0	0	0
		Budget Modification - TANF - Subsidized Jobs				
069	S003	11981	7,292	0	0	0
		Budget Modification - Arra-Child Support Admin				

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	S006	13029 Budget Modification - Arra TANF Subsidized Jobs	2,035	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	8,083	0	0	0
071	0125	11950 Budget Modification - Supportive Housing Pgm	1,274	0	0	0
071	7140	11950 Adult Capacity Reestimate - Adult Services HSP	-156	-156	-156	-156
071	7150	11957 Budget Modification - Family Services Federal TANF	115	-311	-311	-311
071	7150	11957 Shared Rooms for Families With Children - Family Services Federal TANF	0	-1,494	-1,494	-1,494
071	7150	11957 Public Assistance Revenue for Family Shelter - Family Services Federal TANF	0	3,021	3,027	3,034
071	7150	11957 Advantage Broker's Fees - Family Services Federal TANF	0	-1,053	-1,053	-1,053
071	7150	11957 Advantage Broker's Fees Adjustment - Family Services Federal TANF	0	1,053	1,053	1,053
071	7150	11957 Family Capacity Reestimate - Family Services Federal TANF	14,810	14,730	14,730	14,730
071	7150	11957 Graduated Payment System Enhancement - Family Services Federal TANF	0	-869	-869	-869
071	7150	11957 Family Hotel Provider Performance Incentive Payments - Family Services Federal TANF	0	-761	-761	-761
071	S002	01240 Budget Modification - Arra-Homelessness Prev&Re-Hous	14,191	0	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Social Services			2,930,728	2,727,678	2,693,150	2,692,944

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Education						
			2,568,369	1,723,106	1,723,106	1,723,106
040	8000	13930 Title IID Adjustment - ESEA Title III Tech. Grant	-9,884	-9,884	-9,884	-9,884
040	8000	13943 Title IID Adjustment - Title II D Tech. Competitive	-4,481	-4,481	-4,481	-4,481
040	S885	14711 ARRA i3 - Everyday Arts for Special Education - Arra-Everyday Arts For Special	804	884	937	991
040	S888	03232 ARRA PV System at New Horizons MS - Arra - State Energy Pgm	150	150	0	0
040	S888	03232 ARRA Retro Commissioning - Arra - State Energy Pgm	2,504	2,504	0	0
040	S888	03232 ARRA PV System at Brandeis HS - Arra - State Energy Pgm	236	157	0	0
040	S888	03232 ARRA Steam Controls - Arra - State Energy Pgm	2,143	2,143	0	0
040	S888	13948 ARRA Title I Roll - Title I - Local Educ Agencies	23,510	0	0	0
040	S888	13949 ARRA IDEA 611 Roll - Special Educ Grants To States	14,148	0	0	0
040	S888	13950 ARRA McKinney-Vento - McKinney-Vento Homeless Childr	2,845	0	0	0
040	S888	14707 ARRA IDEA 619 Roll - Arra Idea Section 619	2,406	0	0	0
040	S888	14709 ARRA Title IID - EETT1 - Arra- Title II D Technology	31,680	0	0	0
040	S888	14710 Ed. Jobs Bill mitigation - Arra - Education Jobs	159,141	0	0	0
040	S888	14710 Education Jobs Bill Funding - Arra - Education Jobs	31,000	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
040	S888	14711	2,465	1,675	860	0
		ARRA SFSF - i3 School of One - Arra- Sfsf School Of One I3				
040	S889	14709	6,999	0	0	0
		ARRA Title IID EETT3 - Arra- Title II D Technol Eett3				
NOVEMBER 2010 FINANCIAL PLAN						
Education			2,834,034	1,716,252	1,710,538	1,709,731

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Other			1,250,067	1,071,661	1,029,816	1,022,543
002	0506	04230 Budget Modification - Arrest Policies & ENF. Protect	516	0	0	0
002	0511	04237 Budget Modification - Juvenile Justice Planner Grant	77	0	0	0
002	0534	04261 Budget Modification - NYC Justice Assistance Grant	16	0	0	0
002	0563	04261 Budget Modification - Justice Assistance Grant 2007	4	0	0	0
002	0564	04269 Budget Modification - Family Court Assesmnt Referral	250	0	0	0
002	0566	04261 Budget Modification - JAG-Parolees In Upper Manhatt	200	0	0	0
002	0576	04261 Budget Modification - Intellectual Property Enforce	196	0	0	0
002	0577	04261 Budget Modification - FY09 JAG- Local Solicitation	137	0	0	0
002	0578	04237 Budget Modification - Juvenile Accountability - Vera	160	0	0	0
002	0579	04267 Budget Modification - Harlem Parole Reentry Court	399	0	0	0
002	S020	15704 Budget Modification - Arra-Volunteers Serv America	11	0	0	0
002	S050	04271 Budget Modification - FFY09 Arra-CJC Staff-Ose Equip	22	0	0	0
002	S051	04271 Budget Modification - FFY09 Arra - CJC White Collar	385	0	0	0
002	S052	04271 Budget Modification - FFY09 Arra - CJC Firearm Init	77	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
003	0206	15614 Budget Modification - Polling Place Access Improvmnt	857	0	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	17	0	0	0
012	0112	04230 Budget Modification - Arrest Policies & Enforcement	334	0	0	0
013	0108	04175 Budget Modification - Domestic Violence	188	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	1,487	0	0	0
017	1049	04249 Budget Modification - FFY2008 UASI	3,175	-3,162	-7	-7
017	1051	03284 Budget Modification - FFY08 Interoperable Emerg Comm	771	0	0	0
017	1052	03267 Budget Modification - FFY08 Citizen Corps	10	0	0	0
017	1070	03282 Budget Modification - FY08 Metro Med Response System	197	0	0	0
017	1071	03255 Budget Modification - FFY09 Urban Search Rescue Pgm	576	0	0	0
017	1072	03283 Budget Modification - FFY09 Regional Catastrophic Pg	3,617	-3,617	0	0
017	1075	04244 Budget Modification - FFY09 UASI -Ready NY	28	-28	0	0
017	1082	03255 Budget Modification - FEMA Reimbursement - Haiti Ear	3,599	0	0	0
017	1083	03255 Budget Modification - Ffy10 USAR	1,072	0	0	0
017	1085	03255 Budget Modification - FEMA/USAR - Hurricane Earl	1,500	0	0	0
017	1086	04244 Budget Modification - FFY07 UASI -CUNY Shelter Traini	100	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
017	2063	04244 Budget Modification - FFY07 Urban Area Security Init	113	-48	0	0
017	2067	03255 Budget Modification - 2008 Urban Search & Rescue	416	0	0	0
017	2068	03282 Budget Modification - FFY07 Metro Medical Response	85	0	0	0
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	4,401	-3,152	0	0
017	3018	03267 Budget Modification - FFY09 Citizen Corps	79	0	0	0
025	0904	04216 Budget Modification - Family Court Grant - DCJS	68	0	0	0
030	0103	16053 Budget Modification - Transportation Enhancement Ist	523	0	0	0
056	0020	04017 UN Reimbursement - United Nations & Consulate	0	12,000	0	0
056	0132	04268 Budget Modification - Cold Case DNA Pgm	70	0	0	0
056	1513	04249 Budget Modification - FFY08 State Homeland Security	8	0	0	0
056	1523	03270 Budget Modification - FFY06 Law Enforcement Terr Prv	3,027	0	0	0
056	1533	03270 Budget Modification - FFY07 Law Enforcement Terr Prv	6,847	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	6,134	0	0	0
056	1542	03270 Budget Modification - FFY08 Law Enforcement Terr Prv	7,780	0	0	0
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	4,615	0	0	0
056	1546	03276 Budget Modification - FFY07 Buffer Zone Protection	1,900	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
056	1555	04249 Budget Modification - FFY09 State Homeland Security	11,139	0	0	0
056	1556	03270 Budget Modification - FFY09 Law Enforcement Terroris	7,465	0	0	0
056	1557	04249 Budget Modification - FFY08 State Homeland Security-	146	0	0	0
056	1627	03280 Budget Modification - Port Security Pgm	561	0	0	0
056	1635	03280 Budget Modification - FY07-Supp Port Security Pgm	12,701	0	0	0
056	1802	04247 Budget Modification - Internet Crimes Against Childr	499	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	1,061	0	0	0
056	1963	04099 Budget Modification - OCDETF Strike Force Grant	268	0	0	0
056	1966	04268 Budget Modification - Motor Vehicle Theft DNA Experi	95	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	2,793	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	8,107	0	0	0
056	2722	04244 Budget Modification - FFY08 UASI VII	45,593	0	0	0
056	2725	04244 Budget Modification - FFY09 Urban Area Security Init	400	0	0	0
056	2726	04244 Additional Federal Funding for NYPD Overtime - Ffy10 UASI	24,300	0	0	0
057	3100	04213 Budget Modification - Bulletproof Vest Program	2	0	0	0
057	3100	04244 Budget Modification - Urban Area Security Initiative	588	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
057	3100	04249 Budget Modification - State Homeland Security Grant	1,034	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	31,361	0	0	0
057	3432	04249 Budget Modification - FFY08 Homeland Security-Shsg	4,119	0	0	0
057	3462	03255 Budget Modification - FFY09 Urban Search & Rescue	46	0	0	0
057	5752	03268 Budget Modification - Fire Prevention And Safety	4	0	0	0
057	6302	03280 Budget Modification - Port Security	1,501	0	0	0
057	6392	04244 Budget Modification - FFY07 Urban Area Security Init	5,622	0	0	0
057	6492	04244 Budget Modification - FFY08 Urban Area Security Init	13,469	5,000	0	0
057	6502	04244 Budget Modification - FFY09 UASI	19,744	9,500	0	0
057	6512	04249 Budget Modification - FFY09 Shsg	8,488	4,000	0	0
057	S001	04271 Budget Modification - FFY09 Arra-FDNY Fire Investign	539	0	0	0
057	S004	03286 Budget Modification - Arra-Port Security	2,767	0	0	0
098	S002	16161 Budget Modification - Arra-Empl Benefits Sec Cobra	4,000	0	0	0
098	S007	04271 Budget Modification - FFY09 Arra-CJC Citywide Cmserv	403	0	0	0
099	S001	03203 Fed subsidy for BABs - Build America Bonds - Arra	6,534	14,610	14,610	14,610
099	S002	03203 Federal BABs Subsidy - Build America TFA Bonds - Arra	15,339	32,419	32,419	32,419

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
125	0100	03006 Budget Modification - Food Stamp Outreach USDA	29	0	0	0
125	0100	11908 Budget Modification - Title III (O.A.A)-Nutrition	576	0	0	0
125	0100	11909 Budget Modification - Title III (O.A.A.)-Area Servic	2	0	0	0
125	0100	11910 Budget Modification - Foster Grandparents Grant	144	23	23	23
125	0100	11921 Budget Modification - Title V NCOA Employment Grant	307	0	0	0
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Pgrm	1,093	0	0	0
125	0100	12508 Budget Modification - Hlth Insur. Info. Counseling.	-9	0	0	0
125	0100	12509 Budget Modification - Title III-D Health Promotion	2	0	0	0
125	0100	12513 Budget Modification - Weatherization Ref. & Pkaging	64	0	0	0
125	0501	11903 Budget Modification - HEAP/Low Income Energy Pgm	209	0	0	0
125	0504	11930 Budget Modification - Commodity Foods- USDA	1,482	0	0	0
125	1504	13028 Budget Modification - Medicare Improvements (Mmippa)	134	0	0	0
125	2004	15602 Budget Modification - Chronic Disease Self Managemnt	33	0	0	0
125	2042	15602 Budget Modification - Norc-Health Plus	339	0	0	0
125	5003	11922 Budget Modification - Title V Sofa Appropriation Act	1,076	0	0	0
125	5004	11921 Budget Modification - Title V NCOA Appropriations Ac	521	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
125	S013	13032 Budget Modification - Arra-Chronic Disease Self-Mana	47	0	0	0
226	0230	04239 Budget Modification - Immigration Related Employment	31	0	0	0
260	0500	15905 Budget Modification - Community Action Block Grant	1,609	0	0	0
260	0500	16150 Budget Modification - W.I.A. Out Of School Youth	7,495	7,495	7,495	7,495
260	0500	16151 Budget Modification - W.I.A. In School Youth	-7,495	-7,495	-7,495	-7,495
260	3112	00923 Budget Modification - Emergency Shelter Grant	98	0	0	0
260	3709	16150 Budget Modification - Partnership For Youth WIA Out	575	0	0	0
260	S001	16151 Budget Modification - Arra - W.I.A. For Youth	1,526	0	0	0
260	S002	16154 Budget Modification - Arra - W.I.A. Administration	351	0	0	0
260	S009	15617 Budget Modification - Community Serv Block Gran-Arra	2,656	0	0	0
781	0445	04213 Budget Modification - Bulletproof Vest Program	6	0	0	0
781	S001	04272 Budget Modification - Rockefeller Drug Law Reform	429	0	0	0
781	S002	04273 Budget Modification - Arra-Byrne Memor Competitive	1,410	0	0	0
801	0341	01235 Budget Modification - LMDC Small Firm Assistance	1,876	0	0	0
801	0506	16159 Budget Modification - Work Incentives Pgm	52	0	0	0
801	0508	16153 Budget Modification - Trade Adjustment Act Grant	-248	-248	-248	-248

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
801	0508	16160	385	0	0	0
		Budget Modification - Trade Adjustment Assist Pgm				
801	0510	16149	-1,148	-1,148	-1,148	-1,148
		Budget Modification - Workforce Investment Act-Adult				
801	0640	01235	1,469	824	0	0
		Budget Modification - Community Development Block Gr				
801	1100	16149	2,631	1,148	1,148	1,148
		Budget Modification - W.I.A.Business Development Div				
801	1100	16152	1,482	0	0	0
		Budget Modification - W.I.A.Business Development Div				
801	1200	16149	-1,487	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1200	16152	-1,487	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div				
801	1300	16149	5	0	0	0
		Budget Modification - W.I.A.Fma & Executive				
801	1300	16152	5	0	0	0
		Budget Modification - W.I.A.Fma & Executive				
801	1601	06016	440	1,840	0	0
		Budget Modification - EDC Coney Isl Ferry Feasibil				
801	1602	06014	144	0	0	0
		Budget Modification - BQE Mitigation Study				
801	S013	16149	818	0	0	0
		Budget Modification - Arra-WIA For Adults				
801	S016	03231	558	375	0	0
		Budget Modification - Arra-Smart Solar City				
806	1510	01207	1,280	0	0	0
		Budget Modification - Home Investment Partnership				
806	2105	50001	-121	0	0	0
		Budget Modification - Sec. 8 Moderate Rehab. Subsidy				
806	2106	50001	200	0	0	0
		Scheduling of Section 8 Funds - Sect.8 Admin Fees-Moderate SRO				

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
806	7120	00936 Budget Modification - HERA- Neighborhood Stabilizatn	97	0	0	0
806	7210	00923 Budget Modification - McKinney ESG Programs	798	0	0	0
806	7550	01207 Budget Modification - Home Tenant Based Rental Assis	9,000	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	69,334	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	68	0	0	0
806	7652	50000 Scheduling of Section 8 Funds - Section 8 Admin Fees-Voucher	4,300	0	0	0
806	7653	50002 Budget Modification - S+C Administrative Fees	183	0	0	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	340	0	0	0
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	728	0	0	0
806	7861	50002 Budget Modification - Shelter Plus Care	489	0	0	0
806	7866	50001 Budget Modification - Sec.8 Mod. Rehab #16	68	0	0	0
806	7867	50001 Budget Modification - Sec.8 Clinton Housing W53rd	84	0	0	0
806	7870	50002 Budget Modification - Sect. 8 Shelter Plus Care	268	0	0	0
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	-100	0	0	0
806	7872	50002 Budget Modification - Shelter Plus Care	-18	0	0	0
806	7873	50002 Budget Modification - Section 8/ Shelter	-36	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
806	7875	50002 Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn	18	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	499	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	63	0	0	0
806	7878	50002 Budget Modification - SPC 545 Warrent	71	0	0	0
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	45	0	0	0
806	7890	50000 Budget Modification - S+C 333 Kosciusko, Bklyn	25	0	0	0
806	7891	50002 Budget Modification - S+C 239 East 121st	206	0	0	0
806	7892	50002 Budget Modification - S+C 373 Dewitt Ave Bklyn	-489	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	-159	0	0	0
806	7894	50002 Budget Modification - S+C Stratford Ave BX	-361	0	0	0
806	7896	50002 Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	128	0	0	0
806	7897	50002 Budget Modification - S + C Crotona Ave Bronx	100	0	0	0
806	7898	50002 Budget Modification - S + C West 163rd St New York	37	0	0	0
806	7930	50002 Budget Modification - S + C 860 East 162nd St NY	33	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	25	0	0	0
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	92	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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806	7936	50002 Budget Modification - Shelter+Care	245	0	0	0
806	7937	50002 Budget Modification - S+C 1305 Morris Ave.-067	117	0	0	0
806	7938	50002 Budget Modification - S+C Immaculata Hall	446	0	0	0
806	7939	50002 Budget Modification - S+C Jericho Project	159	0	0	0
806	7941	50002 Budget Modification - S+C Hour Children Arts	-33	0	0	0
806	7943	50002 Budget Modification - S+C 691 Prospect Ave	-71	0	0	0
806	7944	50002 Budget Modification - S+C 1534 Prospect Place	-25	0	0	0
806	7945	50002 Budget Modification - S+C 901 Anderson Ave	-128	0	0	0
806	7946	50002 Budget Modification - S+C 211 East 81st Street	20	0	0	0
806	7948	50002 Budget Modification - S+C 1013 Broadway	36	0	0	0
806	7949	50002 Budget Modification - S+C 290 East 3rd Street	-20	0	0	0
806	7950	50002 Budget Modification - S+C 1932 Crotona	70	0	0	0
806	7951	50001 Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	37	0	0	0
806	7952	50002 Budget Modification - S+C 2612 Broadway	-37	0	0	0
806	7954	50002 Budget Modification - S+C 160 Shermerhorn Str	-87	0	0	0
806	7955	50002 Budget Modification - S+C 84-92 Mother Gaston Blvd	-45	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
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806	7956	50002 Budget Modification - S+C 31-39 Van Buren Str	-11	0	0	0
806	7957	50002 Budget Modification - S+C 355 E 165th Street	87	0	0	0
806	7958	50002 Budget Modification - S+C 2027 Madison Ave	16	0	0	0
806	7959	50002 Budget Modification - S+C 946 College Ave	-70	0	0	0
806	7960	50002 Budget Modification - S+C 71 Smith Str	-63	0	0	0
806	7961	50002 Budget Modification - S+C 1245 Flatbush Ave	93	0	0	0
806	7962	50002 Budget Modification - S+C 507 W 159th Str	11	0	0	0
806	7963	50002 Budget Modification - S+C 865 Melrose Ave	-206	0	0	0
806	7964	50002 Budget Modification - S+C 1309 Lois Nine	-16	0	0	0
816	1160	13031 Budget Modification - Strengthening Public Health	356	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	1,330	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	7,561	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	14,854	0	0	0
816	3540	15619 Budget Modification - Enhanced Comprehensive HIV Pre	1,535	0	0	0
816	3618	07959 Budget Modification - Ryan White HIV Emerg'Cy Relief	-5	0	0	0
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	73	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	63	0	0	0
816	3650	07958 Budget Modification - Aids Surveillance	-32	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	408	0	0	0
816	3660	08010 Budget Modification - Web-Based Msm Activiti & Survl	-20	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	599	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	132	0	0	0
816	3850	15611 Budget Modification - WTC Health Registry Pgm	1,897	0	0	0
816	3855	15611 Budget Modification - WTC Non-Responder Pgm-HHC	570	0	0	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	1,703	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	456	0	0	0
816	4215	15603 Budget Modification - Preparedness & Response -Biote	-1,162	0	0	0
816	4225	13025 Budget Modification - Public Health Emergency Respon	772	0	0	0
816	4370	04244 Budget Modification - Urban Areas Security Init- IV	2,096	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	1,036	0	0	0
816	4390	04244 Budget Modification - FFY08 Urban Area Security Init	4,699	0	0	0
816	4420	04244 Budget Modification - FFY09 Urban Area Security Init	8,177	0	0	0

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Federal Categorical Grants
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816	4630	08016 Budget Modification - Estimate Incidence & Prevalenc	1,084	0	0	0
816	4730	08016 Budget Modification - Elc- Outbreaknet Sentinel Site	443	0	0	0
816	4740	07935 Budget Modification - Program Collaboration & Servic	288	0	0	0
816	4750	15618 Budget Modification - Affordable Care Act	447	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	38	0	0	0
816	6068	04244 Budget Modification - FFY08 UASI - OCME	5,563	0	0	0
816	6070	04256 Budget Modification - Forensic Science Training	456	0	0	0
816	6071	04256 Budget Modification - Forensic DNA Research	482	0	0	0
816	6072	04256 Budget Modification - Using DNA To Id The Missing	842	0	0	0
816	6076	04268 Budget Modification - Motor Vehicle Theft DNA Experi	73	0	0	0
816	6077	04274 Budget Modification - Coverdell Forensic Sciences	65	0	0	0
816	6078	04256 Budget Modification - Forensic Science Research	4	0	0	0
816	6079	04248 Budget Modification - Cold Cases DNA	119	0	0	0
816	6080	04256 Budget Modification - Nij Forensic Crime Scene Inves	83	0	0	0
816	6081	04268 Budget Modification - Fy10 DNA Unit Efficiency Impro	62	0	0	0
816	6110	07968 Budget Modification - Day Care Inspection	52	0	0	0

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816	6220	08006 Budget Modification - Health Start Initiative	-32	0	0	0
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	152	0	0	0
816	7065	11919 Budget Modification - Primary Care Information Pgm	-386	-386	-386	-386
816	7070	15612 Budget Modification - Agency For Helthcare Research	668	0	0	0
816	7080	15610 Budget Modification - Center Of Excellence PH Inform	-89	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	458	0	0	0
816	7140	03277 Budget Modification - H1N1 Rapid Clinical Testing	439	0	0	0
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	13	0	0	0
816	8260	08007 Budget Modification - Pest/Rodent Control	-17	0	0	0
816	8310	13013 Budget Modification - Mammography Quality Standards	252	0	0	0
816	8319	09392 Budget Modification - EPA - Brownfield Assessment	172	0	0	0
816	8420	01234 Budget Modification - HUD Lead-Based Paint Reduc Dem	52	0	0	0
816	8430	01234 Budget Modification - HUD Lead-Based Paint Hazard Cl	84	0	0	0
816	8440	13026 Budget Modification - Healthy Housing PILOT	107	0	0	0
816	8520	07955 Budget Modification - Childhood Lead Screening Prev	-682	0	0	0
816	8590	09396 Budget Modification - Impact Of Herbalproducts/Blood	19	0	0	0

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816	8680	15605 Budget Modification - Environmental Surveillance Pg	838	0	0	0
816	8701	00923 Budget Modification - Emergency Shelter	119	0	0	0
816	8701	11919 PS Underspending - Medicaid Health & Medical Care	-13	0	0	0
816	8701	15606 Budget Modification - Keeping Families Together NYC	-14	0	0	0
816	9142	14704 Early Intervention Administration Revenue Maximization - Early Intervention Administrat	192	0	0	0
816	S001	13024 Budget Modification - Eval Of Meningococcal Vaccine	47	0	0	0
816	S002	13024 Budget Modification - Assess Varicella Vaccine Effec	41	0	0	0
816	S005	04273 Budget Modification - Byrne Competitive: Enhance CSI	221	0	0	0
816	S006	13024 Budget Modification - Immunization&Vaccines/Children	263	0	0	0
816	S007	13024 Budget Modification - Imm&Vacc/Children - Iis Sentin	79	0	0	0
816	S008	13024 Budget Modification - Imm&Vacc/Children-Reach More	1,257	0	0	0
816	S013	13024 Budget Modification - Arra - Varicella Supplement	53	0	0	0
819	2019	06016 Budget Modification - Mobile Health Buses /DOT	212	0	0	0
826	0229	09397 Budget Modification - Water Security Contamination	7,733	0	0	0
826	2065	04244 Budget Modification - FFY07 Urban Area Security Init	1,161	0	0	0
826	2066	04249 Budget Modification - FF07 State Homeland Security	494	0	0	0

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
826	2067	03276 Budget Modification - Chemical Buffer Zone Protect	654	0	0	0
826	8245	03276 Budget Modification - Buffer Zone Protection	318	0	0	0
826	8824	03277 Budget Modification - Homeland Sec Boiwatch	4,687	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	1,398	0	0	0
826	Z031	09392 Budget Modification - Brownfields Assessment&Cleanup	17	0	0	0
841	1550	06014 Budget Modification - Manhattan Boro Commission	400	0	0	0
841	2406	03274 Budget Modification - FEMA Reimb/Sept 2010 Storm	10,800	0	0	0
841	3116	05935 Dockbuilding Funding Switch - S.I.Ferry Preventive Maint	1,416	1,425	1,436	0
841	3306	06016 Budget Modification - Paratransit Bus Purchase	97	0	0	0
841	3357	06016 Budget Modification - Suny Downstate-Light/Security	351	0	0	0
841	3388	06014 Budget Modification - CMAQ NYC Alt. Fuels Phase II	174	0	0	0
841	3393	05992 Budget Modification - Fleetwide Emissions Reduct.II	315	0	0	0
841	3393	06014 Budget Modification - CMAQ - Fleetwide Emissions Red	550	0	0	0
841	3502	06014 Budget Modification - Hunts Point Diesel Emiss Reduc	2,015	0	0	0
841	3504	06014 Budget Modification - Off-Road Diesel Emission Reduc	464	0	0	0
841	3506	06014 Budget Modification - On-Road Diesel Emission Reduc	2,696	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
841	4034	06014 Budget Modification - Variable Pricing Pgm (Vppp)	670	0	0	0
841	4036	06016 Budget Modification - Broadway Junction Project	190	0	0	0
841	4042	06013 Budget Modification - Bus Rapid Transit	3,900	0	0	0
841	4046	06014 Budget Modification - Transit Signal Priority(CMAQ)	1,246	0	0	0
841	4072	06014 Budget Modification - Chinatown Parking & Access Stu	740	0	0	0
841	4074	06014 Budget Modification - Brooklyn Chamber Of Commerce L	295	0	0	0
841	4157	05991 Federal Funding Switch for Traffic Management Center. - Admin. Reimb. / ISTE A	6,462	0	0	0
841	4157	05991 Collective Bargaining - Radio Repair Mechanics - Admin. Reimb. / ISTE A	89	89	89	89
841	4157	05991 Budget Modification - Admin. Reimb. / ISTE A	10,128	0	0	0
841	4211	16053 Budget Modification - Subregional	3,410	0	0	0
841	4251	06014 Budget Modification - CMAQ Congestion Mitigation Air	6,793	0	0	0
841	4518	06014 Budget Modification - Retail Corridors (CMAQ)	417	0	0	0
841	4579	05991 Budget Modification - Truck Route Study	1,023	0	0	0
841	4586	06014 Budget Modification - CMAQ - Citywide Congested Corr	1,271	0	0	0
841	7114	05931 Budget Modification - Williamsburg Bridge	1,155	0	0	0
841	7115	05959 Budget Modification - Manhattan Bridge	996	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
841	7122	05930 Budget Modification - Brooklyn Bridge	1,276	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	3,679	0	0	0
841	7132	06014 Budget Modification - Prev Maint Movable Bridges	4,416	0	0	0
841	7402	05991 Fed Fund Bridge Inspections - Bridge Inspection	0	2,791	2,821	0
841	7402	05991 Budget Modification - Bridge Inspection	2,633	0	0	0
841	S003	05935 Budget Modification - S.I.Ferry Prev Maint-Stimulus	1,330	-1,330	0	0
841	S013	03286 Budget Modification - Arra-Port Security	20	0	0	0
846	5107	03134 Budget Modification - Urban Conservation Treaty/Bird	12	0	0	0
846	5140	09392 Budget Modification - Mariner'S Marsh	29	0	0	0
846	5312	13939 Budget Modification - 21st Cen Commun. Learn Centers	388	0	0	0
846	5811	03005 Budget Modification - US Forest Service Challenge Co	31	0	0	0
846	5813	03005 Budget Modification - Ft. Totten Lab Share	98	0	0	0
846	5866	06908 Budget Modification - Flushing Meadows Corona Park	47	0	0	0
856	S001	03230 ARRA: DCAS Energy Efficiency Grant - Arra-Energy Efficiency&Conserv	2,360	0	0	0
856	S001	03230 ARRA: DCAS Energy Manager - Arra-Energy Efficiency&Conserv	111	0	0	0
856	S001	03230 Budget Modification - Arra-Energy Efficiency&Conserv	820	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
856	S008	03232 Budget Modification - Arra-State Energy Program	5,457	0	0	0
858	3615	03060 Budget Modification - Public Safety Interoper Commun	2,435	0	0	0
858	3617	04244 Budget Modification - NYC Wireless Network (Nycwin)	178	0	0	0
858	3625	03284 Budget Modification - FFY08 Interoperable Emerg Comm	123	0	0	0
858	3627	04244 Budget Modification - FFY09 UASI - Bugg	0	0	0	0
858	3637	04244 Budget Modification - FFY09 UASI - Channel 16	2,700	0	0	0
858	S001	04271 Budget Modification - FFY09 Arra - DOITT - E-Arraing	86	0	0	0
858	S002	03062 Budget Modification - Arra - Sba NYC Connected Learn	14,622	7,541	0	0
858	S005	13033 Budget Modification - Arra - Strengthening Communiti	250	0	0	0
901	8102	04261 Budget Modification - NYC Justice Assistance Grant	7	0	0	0
901	8104	04261 Budget Modification - Enhanced Id Theft Prosecution	558	0	0	0
901	8106	04248 Budget Modification - Cold Cases DNA Pgm	40	0	0	0
901	S002	04271 Budget Modification - FFY09 Arra - Dany- NY/NJ HIDTA	36	0	0	0
902	0340	04155 Budget Modification - ED Byrne Narc. Cntl Gang Initv	408	0	0	0
902	0366	04175 Budget Modification - Violence Against Women	43	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	109	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
902	0432	04275 Budget Modification - FY09 Intellect Property Enfors	22	0	0	0
902	S002	04175 Budget Modification - Arra VAWA Recovery	3	0	0	0
903	0507	04214 Budget Modification - Barrier Free Justice Program	51	0	0	0
903	0524	04230 Budget Modification - Early Victim Engagement	86	0	0	0
903	0602	04243 Budget Modification - Sexual Assault In The Mr/Dd Co	31	0	0	0
903	0706	04175 Budget Modification - Violence Against Women	19	0	0	0
903	0809	04230 Budget Modification - Mortgage Fraud & Real Estate C	327	0	0	0
903	S002	04175 Budget Modification - Arra VAWA Barrier Free (Deaf)	41	0	0	0
904	0480	04261 Budget Modification - NYC Justice Assistance Grant	186	0	0	0
904	0944	04175 Budget Modification - Stop Violence Against Women	22	0	0	0
904	S002	04175 Budget Modification - Arra VAWA Stop Domestic Violen	64	0	0	0
906	0220	04261 Budget Modification - JAG - Gang Unit	274	0	0	0
906	0230	04276 Budget Modification - Northern Border Prosecution In	315	0	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Other			1,826,813	1,152,126	1,080,572	1,069,042

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

NOVEMBER 2010 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Federal Categorical Grants			7,870,702	5,836,831	5,724,931	5,712,419

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
COMMUNITY DEVELOPMENT										
25	214	002	S001	00935		16,547,373	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
25	214	002	0421	00931		262,579,957	240,774,617	240,671,209	240,702,410	COMMUNITY DEVELOPMENT
TOTAL						279,127,330	240,774,617	240,671,209	240,702,410	
SOCIAL SERVICES										
25	210	068	0302	03002		3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914		11,116,911	10,308,692	10,255,209	10,214,157	FRINGE BENEFITS - FEDERAL
25	213	068	0302	11919		204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
25	213	068	0302	11954		22,095,928	22,072,007	22,072,007	22,072,007	TITLE IV B
25	213	068	0302	11958		8,815,326	3,142,668	3,126,685	3,108,926	TANF-EAF
25	213	068	0302	11959		102,395,561	101,804,416	101,896,909	101,896,909	IVE-FOSTER CARE PGM
25	213	068	0302	11960		15,040,564	15,219,945	15,219,942	15,219,942	IVE-PROTECTIVE
25	213	068	0302	11961		42,349,979	41,995,572	42,027,572	42,045,331	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		163,547,910	164,431,367	164,431,367	164,431,367	IVE-ADOPTION
25	213	068	0302	11963		7,591,455	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	213	068	0302	11966		467,558,131	448,502,143	448,502,143	448,502,143	CHILD CARE BLOCK GRANT
25	213	068	0302	11979		3,220,000	3,220,000	3,220,000	3,220,000	TANF INCOME SUPPORT ADMIN

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	068	0302	11980	4,936,273	4,960,590	4,960,590	4,960,590	MEDICAL ASSISTANCE ADM
25	213	068	0302	11981	62,208	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	213	068	0302	11982	2,108,184	2,121,998	2,121,998	2,121,998	ADOPTION ADMIN
25	213	068	0302	11984	27,183,313	27,479,923	27,479,916	27,479,916	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	78,570,471	78,395,903	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994	23,071,877	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	115,368,701	115,243,794	115,243,795	115,243,795	SS TITLXX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	213	068	0302	15901	190,563,240	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959	14,514,892	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962	5,659,874	0	0	0	IVE-ADOPTION - STIMULUS
25	293	068	S004	13027	3,036,896	0	0	0	FY09 ARRA COLA/QL
25	293	068	S005	13030	29,386,103	0	0	0	ARRA CHILD CARE & DEVELOPMENT
25	214	069	0031	01209	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	196,238	0	0	0	EMRGNCY FOOD & SHELTER
25	213	069	0031	11903	25,628,012	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905	187,478,151	184,795,879	184,795,878	184,794,839	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	69,225,918	68,707,175	67,663,067	67,548,808	FRINGE BENEFITS - FEDERAL
25	213	069	0031	11919	96,631,281	71,481,281	71,481,281	71,481,281	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	306,791,438	320,355,345	295,911,463	295,911,466	TANF

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	069	0031	11958		32,596,756	32,596,758	32,596,756	32,596,756	TANF-EAF
25	213	069	0031	11967		39,268,773	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968		603,659	0	0	0	TANF-100% FED
25	213	069	0031	11969		70,804,390	68,546,551	68,305,222	68,305,118	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971		13,292,878	13,221,468	12,973,537	12,973,460	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975		502,952	501,025	479,905	479,905	RESETTLED REFUGEES
25	213	069	0031	11980		186,482,543	171,225,626	168,889,978	168,890,965	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981		46,584,913	49,348,940	49,220,973	49,220,754	CHILD SUPPORT ADMIN
25	213	069	0031	11983		1,648,806	1,647,927	1,647,927	1,647,927	TRAINING
25	213	069	0031	11985		78,408,951	77,736,670	77,736,670	77,736,670	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986		93,464,707	75,764,357	74,827,656	74,827,065	FOOD STAMP ADMIN
25	213	069	0031	11987		36,160,256	34,122,425	33,980,705	33,954,241	SPECIAL PROJECT
25	213	069	0031	11988		33,512,701	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
25	213	069	0310	11957		5,018,719	0	0	0	TANF - SUBSIDIZED JOBS
25	213	069	0310	11981		4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	213	069	S003	11981		7,292,060	0	0	0	ARRA-CHILD SUPPORT ADMIN
25	293	069	S006	13029		5,069,742	0	0	0	ARRA TANF SUBSIDIZED JOBS
25	214	071	0125	00923		8,082,705	0	0	0	EMERGENCY SHELTER
25	213	071	0125	11914		8,301,630	8,301,630	8,301,630	8,271,630	FRINGE BENEFITS - FEDERAL
25	213	071	0125	11950		1,273,994	0	0	0	SUPPORTIVE HOUSING PGM

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	071	7110	11905	10,224,671	10,224,671	10,224,671	10,224,671	CENTRAL ADMIN FFFS-PS
25	213	071	7110	11906	2,171,512	2,171,512	2,171,512	2,171,512	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7110	11957	1,313,627	1,313,627	1,313,627	1,313,627	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11906	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7130	11957	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11905	4,659,265	4,659,265	4,659,265	4,659,265	ADULT SERVICES FFFS PS
25	213	071	7140	11906	1,435,190	1,435,190	1,435,190	1,435,190	ADULT SERVICES FFFS AOTPS
25	213	071	7140	11957	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11905	13,217,397	13,217,397	13,217,397	13,217,397	FAMILY SERVICES FFFS PS
25	213	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957	109,542,109	106,344,413	106,350,413	106,357,079	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958	3,000,000	3,000,000	3,000,000	3,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240	35,594,449	5,048,241	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
TOTAL					2,930,727,876	2,727,677,623	2,693,149,992	2,692,943,843	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
EDUCATION									
25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
25	210	040	1221	13901	20,505,022	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	257,966,351	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	50,230,611	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	213	040	8000	11919	17,000,000	17,000,000	17,000,000	17,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	261,707,000	261,707,000	261,707,000	261,707,000	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13926	127,802,107	127,802,107	127,802,107	127,802,107	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	800,000	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	284	040	8000	13941	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S885	14711	804,223	883,876	937,159	991,000	ARRA-EVERYDAY ARTS FOR SPECIAL
25	281	040	S888	03232	5,032,152	4,953,652	0	0	ARRA - STATE ENERGY PGM
25	284	040	S888	13946	227,170,247	0	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13947	106,384,691	0	0	0	GOV SERV STABILIZATION FUND
25	284	040	S888	13948	377,369,412	0	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	172,449,725	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	2,845,437	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	9,701,958	0	0	0	ARRA IDEA SECTION 619
25	284	040	S888	14709	31,679,988	0	0	0	ARRA- TITLE II D TECHNOLOGY
25	284	040	S888	14710	190,140,523	0	0	0	ARRA - EDUCATION JOBS
25	284	040	S888	14711	2,464,772	1,674,652	860,135	0	ARRA- SFSF SCHOOL OF ONE I3
25	284	040	S889	14709	6,998,704	0	0	0	ARRA- TITLE II D TECHNOL EETT3
TOTAL					2,834,033,885	1,716,252,487	1,710,537,601	1,709,731,307	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
OTHER										
25	200	002	0421	57000		7,280,687	7,280,687	7,280,687	7,280,687	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237		7,451	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230		515,871	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0511	04237		76,656	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0534	04261		16,457	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0563	04261		3,905	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269		249,739	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261		200,000	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249		172,506	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261		195,950	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	216	002	0577	04261		372,184	0	0	0	FY09 JAG- LOCAL SOLICITATION
25	216	002	0578	04237		160,171	0	0	0	JUVENILE ACCOUNTABILITY - VERA
25	216	002	0579	04267		399,037	0	0	0	HARLEM PAROLE REENTRY COURT
25	294	002	S020	15704		11,120	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271		483,841	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	002	S051	04271		848,841	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
25	216	002	S052	04271		227,188	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	293	003	0206	15614		857,304	0	0	0	POLLING PLACE ACCESS IMPROVMNT
25	216	010	0111	04230		16,888	0	0	0	ENCOURAGE ARREST POLICIES PGM

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	012	0112	04230	333,905	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	013	0108	04175	257,945	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	3,138,267	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1049	04249	7,296,573	960,085	37,306	37,306	FFY2008 UASI
25	297	017	1051	03284	770,613	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	9,922	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	196,710	0	0	0	FY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	575,982	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	7,234,000	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	1074	04244	6,453,478	6,453,479	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	3,838,613	3,783,615	0	0	FFY09 UASI-READY NY
25	297	017	1082	03255	3,598,882	0	0	0	FEMA REIMBURSEMENT - HAITI EAR
25	297	017	1083	03255	1,071,900	0	0	0	FFY10 USAR
25	297	017	1085	03255	1,500,000	0	0	0	FEMA/USAR - HURRICANE EARL
25	297	017	1086	04244	100,000	0	0	0	FFY07 UASI-CUNY SHELTER TRAINI
25	297	017	2063	04244	786,782	625,786	137,370	137,370	FFY07 URBAN AREA SECURITY INIT
25	297	017	2067	03255	425,009	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
25	297	017	2068	03282	91,767	6,936	6,936	6,936	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	7,552,980	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	3018	03267	79,284	0	0	0	FFY09 CITIZEN CORPS

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	025	0904	04216	67,500	0	0	0	FAMILY COURT GRANT - DCJS
25	220	030	0101	16053	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	1,484,236	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	284	042	S001	13946	25,225,000	0	0	0	EDU STABILIZATION FUND-STIMUL
25	284	042	S009	13947	7,554,000	0	0	0	GOV STABILIZATION FUND-STIMUL
25	219	056	0020	04017	25,000,000	19,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	0132	04268	70,000	0	0	0	COLD CASE DNA PGM
25	297	056	1513	04249	7,740	0	0	0	FFY08 STATE HOMELAND SECURITY
25	297	056	1523	03270	3,027,475	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1533	03270	6,846,524	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1536	04249	6,133,634	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270	7,779,838	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281	4,614,722	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1546	03276	1,900,000	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1555	04249	11,138,757	0	0	0	FFY09 STATE HOMELAND SECURITY
25	297	056	1556	03270	7,464,928	0	0	0	FFY09 LAW ENFORCEMENT TERRORIS
25	297	056	1557	04249	146,000	0	0	0	FFY08 STATE HOMELAND SECURITY-
25	216	056	1622	04261	2,551,448	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	297	056	1627	03280	561,195	0	0	0	PORT SECURITY PGM
25	297	056	1635	03280	12,700,904	0	0	0	FY07-SUPP PORT SECURITY PGM

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	056	1802	04247	499,154	0	0	0	INTERNET CRIMES AGAINST CHILDR
25	216	056	1900	04028	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1911	04233	1,060,895	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1963	04099	268,000	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	1966	04268	95,240	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	297	056	2716	04244	2,793,184	0	0	0	FFY06 UASI V
25	297	056	2717	04244	8,107,354	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	45,593,201	0	0	0	FFY08 UASI VII
25	297	056	2725	04244	400,000	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	056	2726	04244	24,300,000	0	0	0	FFY10 UASI
25	297	056	S002	03285	12,398,074	11,785,939	6,574,788	0	ARRA TRANSIT SECURITY-LAW ENFO
25	216	057	3100	04213	2,331	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	588,438	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249	1,034,391	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019	34,361,008	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	4,119,274	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	45,802	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	5752	03268	3,963	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6302	03280	1,501,099	0	0	0	PORT SECURITY
25	297	057	6392	04244	5,621,825	0	0	0	FFY07 URBAN AREA SECURITY INIT

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	297	057	6492	04244	13,468,631	5,000,000	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	19,744,101	9,500,000	0	0	FFY09 UASI
25	297	057	6512	04249	8,488,238	4,000,000	0	0	FFY09 SHSG
25	216	057	S001	04271	2,539,164	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	297	057	S004	03286	2,766,640	0	0	0	ARRA-PORT SECURITY
25	216	072	0401	04197	35,639,417	35,639,417	35,639,417	35,639,417	STATE CRIMINAL ALIENS ASSISTAN
25	213	072	0401	13016	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	216	072	S001	04271	3,345,790	66,464	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	217	098	S002	16161	6,500,000	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S004	04271	450,000	0	0	0	FFY09 ARRA-CJA BAIL EXPEDITING
25	216	098	S005	04271	500,000	0	0	0	FFY09 ARRA-CJA JUVENILE ATD
25	216	098	S006	04271	697,848	0	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	403,000	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSERV
25	221	099	S001	03203	58,799,706	68,550,177	68,550,177	68,550,177	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	58,349,906	78,346,800	78,346,800	78,346,800	BUILD AMERICA TFA BONDS - ARRA
25	210	125	0100	03006	28,949	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0100	11908	19,588,486	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
25	213	125	0100	11909	10,458,936	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	294	125	0100	11910	1,750,154	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,710,217	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	5,369,625	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	213	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	378,533	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	213	125	0100	12509	650,092	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	1,659,850	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	213	125	0100	12517	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	213	125	0501	11903	508,727	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	210	125	0504	11930	9,896,073	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	133,863	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2004	15602	32,665	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	293	125	2042	15602	338,575	0	0	0	NORC-HEALTH PLUS
25	217	125	5003	11922	1,075,502	0	0	0	TITLE V SOFA APPROPRIATION ACT
25	217	125	5004	11921	521,406	0	0	0	TITLE V NCOA APPROPRIATIONS AC
25	293	125	S013	13032	46,750	0	0	0	ARRA-CHRONIC DISEASE SELF-MANA
25	210	130	1000	13901	54,564	54,564	54,564	54,564	SCHOOL LUNCH
25	210	130	1000	13918	402,518	402,518	402,518	402,518	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	231,254	231,254	231,254	SCHOOL BREAKFAST-PRISONS

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	226	0230	04239	31,343	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	213	260	0500	11903	19,999	19,999	19,999	19,999	HEAP II PROGAMS
25	213	260	0500	15905	30,096,076	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	214	260	3112	00923	98,217	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	3112	11957	8,543,570	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	829,686	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	1,525,819	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	1,800,936	0	0	0	ARRA - W.I.A. ADMINISTRATION
25	293	260	S009	15617	18,405,661	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	5,855	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	2,390,863	497,000	0	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	2,954,945	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	257,586	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	214	801	0341	01235	1,875,525	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	217	801	0506	16159	51,634	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	681,214	0	0	0	TRADE ADJUSTMENT ASSIST PGM

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	217	801	0510	16149	3,491,493	3,491,493	3,491,493	3,491,493	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152	2,659,864	2,659,864	2,659,864	2,659,864	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	4,265,694	4,265,694	4,265,694	4,265,694	W.I.A. CENTRAL ADMIN.
25	214	801	0640	01235	1,468,510	824,048	0	0	COMMUNITY DEVELOPMENT BLOCK GR
25	220	801	0697	06014	830,000	640,000	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149	2,704,056	1,221,650	1,221,650	1,221,650	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	1,555,957	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149	20,899,158	22,386,564	22,386,564	22,386,564	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	9,743,221	11,230,628	11,230,628	11,230,628	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	359,121	359,121	359,121	359,121	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16152	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149	1,044,648	1,039,648	1,039,648	1,039,648	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	732,341	727,341	727,341	727,341	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	549,411	549,411	549,411	549,411	W.I.A.FMA & EXECUTIVE
25	220	801	1601	06016	440,000	1,840,310	0	0	EDC CONEY ISL FERRY FEASIBIL
25	220	801	1602	06014	143,899	0	0	0	BQE MITIGATION STUDY
25	217	801	S013	16149	3,635,625	0	0	0	ARRA-WIA FOR ADULTS
25	216	801	S014	04271	587,000	587,000	587,000	0	FFY09 ARRA-CCI MIDT& RED HOOK

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	281	801	S016	03231	557,802	374,706	0	0	ARRA-SMART SOLAR CITY
25	214	806	1510	01207	17,417,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	213	806	1510	11918	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2105	50001	16,094,081	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	950,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50003	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	5,946,100	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
25	214	806	7210	00923	798,105	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7550	01207	9,000,000	0	0	0	HOME TENANT BASED RENTAL ASSIS
25	214	806	7555	01207	2,000,000	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	346,112,546	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	15,963,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	183,000	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7711	01214	512,901	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	949,551	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7861	50002	993,678	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	193,330	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7867	50001	83,550	0	0	0	SEC.8 CLINTON HOUSING W53RD
25	214	806	7870	50002	538,710	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	360,241	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7872	50002	405,522	423,636	423,636	423,636	SHELTER PLUS CARE
25	214	806	7873	50002	274,714	311,040	311,040	311,040	SECTION 8/ SHELTER
25	214	806	7874	50002	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	148,114	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKLYN
25	214	806	7876	50002	928,520	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	241,474	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	319,636	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002	365,558	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7890	50000	780,402	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	752,822	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	288,472	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	343,474	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	650,489	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	383,469	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	300,797	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	705,149	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	213	806	7913	11957	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7930	50002	504,300	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	495,861	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	419,237	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	650,784	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	394,625	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	873,231	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	364,521	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	S+C CHICA.LP.
25	214	806	7941	50002	46,656	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	243,834	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	461,914	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	320,916	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	170,386	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
25	214	806	7947	50002	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
25	214	806	7948	50002	562,176	525,850	525,850	525,850	S+C 1013 BROADWAY
25	214	806	7949	50002	399,614	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	419,613	350,072	350,072	350,072	S+C 1932 CROTONA
25	214	806	7951	50001	477,034	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7952	50002		110,503	147,780	147,780	147,780	S+C 2612 BROADWAY
25	214	806	7953	50002		533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002		268,803	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002		310,244	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002		297,056	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002		249,613	162,736	162,736	162,736	S+C 355 E 165TH STREET
25	214	806	7958	50002		240,689	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002		280,459	350,000	350,000	350,000	S+C 946 COLLEGE AVE
25	214	806	7960	50002		243,855	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002		363,041	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7962	50002		307,000	0	0	0	S+C 507 W 159TH STR
25	214	806	7963	50002		347,634	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002		222,151	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002		340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	7967	50002		826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STRE
25	214	806	7968	50002		81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREE
25	214	806	7969	50002		94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREE
25	293	816	1160	13031		356,035	0	0	0	STRENGTHENING PUBLIC HEALTH
25	216	816	1560	04264		1,539,649	0	0	0	DNA BACKLOG
25	297	816	2184	03263		2,036,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	816	3021	11919	700,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
25	213	816	3510	07935	7,560,967	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	27,058,909	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	293	816	3540	15619	1,535,223	0	0	0	ENHANCED COMPREHENSIVE HIV PRE
25	213	816	3550	07935	26,895,210	27,068,224	27,068,224	27,068,224	AIDS-PREVENTION
25	213	816	3618	07959	120,658,323	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958	117,604	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	112,738	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	7,138,782	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
25	213	816	3655	07935	407,928	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	3660	08010	0	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	213	816	3690	07958	828,729	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3710	07921	8,241,065	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921	150,208	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3780	08010	132,181	0	0	0	STOP STUDY
25	213	816	3810	07923	15,850,366	15,850,366	15,850,366	15,850,366	TB CONTROL
25	293	816	3850	08015	662,290	700,041	700,041	700,041	WORLD TRADE CENTER REGISTRY
25	293	816	3850	15611	2,721,300	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611	1,717,610	276,537	0	0	WTC NON-RESPONDER PGM-HHC
25	213	816	3880	08013	2,302,595	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	816	3950	07987	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	213	816	3970	08003	525,529	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603	18,123,566	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025	772,368	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4370	04244	2,095,586	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244	1,035,631	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	4,699,498	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244	8,177,276	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	293	816	4630	08016	1,084,238	0	0	0	ESTIMATE INCIDENCE & PREVALENC
25	213	816	4720	08003	47,860	0	0	0	ADULT VIRAL HEPATITIS PREV
25	293	816	4730	08016	442,582	0	0	0	ELC- OUTBREAKNET SENTINEL SITE
25	213	816	4740	07935	288,277	0	0	0	PROGRAM COLLABORATION & SERVIC
25	293	816	4750	15618	446,609	0	0	0	AFFORDABLE CARE ACT
25	213	816	6030	07953	73,315	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244	8,430,347	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	962,735	454,936	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	481,593	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	1,034,061	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	199,686	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6077	04274	81,463	0	0	0	COVERDELL FORENSIC SCIENCES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	816	6078	04256		26,489	0	0	0	FORENSIC SCIENCE RESEARCH
25	216	816	6079	04248		118,718	0	0	0	COLD CASES DNA
25	216	816	6080	04256		83,274	0	0	0	NIJ FORENSIC CRIME SCENE INVES
25	216	816	6081	04268		62,334	0	0	0	FY10 DNA UNIT EFFICIENCY IMPRO
25	213	816	6110	07968		11,904,188	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	213	816	6220	08006		0	33,463	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998		186,717	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	6510	07920		12,642,017	12,763,623	12,763,623	12,763,623	IMMUNIZATION
25	213	816	7018	11919		1,007,842	1,019,349	1,019,349	1,019,349	FACILITATED ENROLLMENT MMC
25	293	816	7070	15612		667,708	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610		89,496	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935		22,803	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613		457,825	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277		439,312	0	0	0	H1N1 RAPID CLINICAL TESTING
25	266	816	8240	09398		12,814	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	8260	08007		0	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	8310	13013		313,047	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392		172,373	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	214	816	8420	01234		51,764	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234		83,520	0	0	0	HUD LEAD-BASED PAINT HAZARD CL

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	293	816	8440	13026	107,224	0	0	0	HEALTHY HOUSING PILOT
25	213	816	8510	07906	3,399,229	3,450,485	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,075,347	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	18,502	0	0	0	IMPACT OF HERBALPRODUCTS/BLOOD
25	293	816	8680	15605	1,046,630	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	EMERGENCY SHELTER
25	213	816	8701	07944	14,261,351	14,261,351	14,261,351	14,261,351	FEDERAL COMM. SUPP. SERV.
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
25	213	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
25	213	816	8701	11919	6,012,726	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	0	14,506	14,506	14,506	KEEPING FAMILIES TOGETHER NYC
25	213	816	8780	07976	75,574	79,881	79,881	79,881	HEALTHY NEIGHBORHOODS
25	284	816	9142	14704	5,526,945	5,334,730	5,334,730	5,334,730	EARLY INTERVENTION ADMINISTRAT
25	293	816	S001	13024	137,627	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	40,664	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	713,743	81,660	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	262,960	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	78,937	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	1,256,851	0	0	0	IMM&VACC/CHILDREN-REACH MORE

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	284	816	S012	14708	3,357,414	0	0	0	ARRA- EARLY INTERVENTION ADMIN
25	293	816	S013	13024	52,828	0	0	0	ARRA - VARICELLA SUPPLEMENT
25	220	819	2019	06016	212,180	0	0	0	MOBILE HEALTH BUSES /DOT
25	297	819	2023	03263	8,496,755	8,496,755	8,496,755	8,496,755	WTC BELLEVUE CLINIC
25	266	826	0229	09397	7,850,260	0	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	493,902	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	2067	03276	654,000	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8245	03276	317,618	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,810,452	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	1,398,103	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	16,728	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	220	841	1550	06014	400,000	0	0	0	MANHATTAN BORO COMMISSION
25	297	841	2406	03274	10,800,000	0	0	0	FEMA REIMB/SEPT 2010 STORM
25	220	841	3116	05935	7,352,892	4,268,492	3,736,168	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3306	06016	97,176	0	0	0	PARATRANSIT BUS PURCHASE
25	220	841	3335	06910	536,371	214,029	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3357	06016	350,996	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
25	220	841	3388	06014	173,770	0	0	0	CMAQ NYC ALT. FUELS PHASE II
25	220	841	3393	05992	315,000	0	0	0	FLEETWIDE EMISSIONS REDUCT.II

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	841	3393	06014		549,652	0	0	0	CMAQ - FLEETWIDE EMISSIONS RED
25	297	841	3398	04244		1,547,931	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3502	06014		2,014,866	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014		463,812	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014		2,695,547	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	220	841	4034	06014		669,505	0	0	0	VARIABLE PRICING PGM (VPPP)
25	220	841	4036	06016		190,018	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013		3,899,711	0	0	0	BUS RAPID TRANSIT
25	220	841	4046	06014		1,246,179	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
25	220	841	4072	06014		739,909	0	0	0	CHINATOWN PARKING & ACCESS STU
25	220	841	4074	06014		295,000	0	0	0	BROOKLYN CHAMBER OF COMMERCE L
25	220	841	4157	05991		45,819,847	24,197,312	24,197,312	24,197,312	ADMIN. REIMB. / ISTE A
25	220	841	4211	16053		3,409,568	0	0	0	SUBREGIONAL
25	220	841	4221	05991		85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4251	06014		9,112,669	0	0	0	CMAQ CONGESTION MITIGATION AIR
25	220	841	4518	06014		416,753	0	0	0	RETAIL CORRIDORS (CMAQ)
25	220	841	4579	05991		1,022,782	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	06014		1,271,263	0	0	0	CMAQ - CITYWIDE CONGESTED CORR
25	220	841	7114	05931		1,154,892	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959		995,542	0	0	0	MANHATTAN BRIDGE

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	841	7122	05930		1,275,890	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930		3,679,229	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014		4,416,391	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7402	05991		4,558,639	2,790,527	2,821,127	0	BRIDGE INSPECTION
25	220	841	S003	05935		11,402,876	8,742,876	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	297	841	S013	03286		20,000	0	0	0	ARRA-PORT SECURITY
25	215	846	5107	03134		12,219	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	266	846	5140	09392		29,370	0	0	0	MARINER'S MARSH
25	284	846	5312	13939		387,829	0	0	0	21ST CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005		30,773	0	0	0	US FOREST SERVICE CHALLENGE CO
25	210	846	5813	03005		97,529	0	0	0	FT. TOTTEN LAB SHARE
25	220	846	5866	06908		47,250	0	0	0	FLUSHING MEADOWS CORONA PARK
25	284	856	7111	13900		2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	281	856	S001	03230		53,169,633	1,200,000	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	281	856	S008	03232		5,456,545	0	0	0	ARRA-STATE ENERGY PROGRAM
25	211	858	3615	03060		2,435,135	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244		178,000	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284		122,688	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	858	3637	04244		2,700,000	0	0	0	FFY09 UASI - CHANNEL 16
25	216	858	S001	04271		496,185	0	0	0	FFY09 ARRA - DOITT - E-ARRAING

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	211	858	S002	03062		14,622,188	7,540,637	0	0	ARRA - SBA NYC CONNECTED LEARN
25	293	858	S005	13033		250,000	0	0	0	ARRA - STRENGTHENING COMMUNITI
25	245	860	1100	03805		87,988	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
25	216	901	8102	04261		7,104	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	901	8104	04261		557,600	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	901	8106	04248		39,832	0	0	0	COLD CASES DNA PGM
25	216	901	S001	04271		432,060	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271		35,891	0	0	0	FFY09 ARRA - DANY- NY/NJ HIDTA
25	216	902	0340	04155		408,000	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175		43,323	0	0	0	VIOLENCE AGAINST WOMEN
25	293	902	0386	13020		108,732	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0432	04275		22,094	0	0	0	FY09 INTELLECT PROPERTY ENFORS
25	216	902	S001	04271		330,855	442,352	111,496	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	902	S002	04175		3,101	0	0	0	ARRA VAWA RECOVERY
25	216	903	0507	04214		50,708	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	903	0524	04230		85,749	0	0	0	EARLY VICTIM ENGAGEMENT
25	216	903	0602	04243		31,486	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
25	216	903	0706	04175		18,938	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	0809	04230		326,715	0	0	0	MORTGAGE FRAUD & REAL ESTATE C
25	216	903	S001	04271		820,801	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	903	S002	04175		40,715	0	0	0	ARRA VAWA BARRIER FREE (DEAF)
25	216	904	0480	04261		185,823	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	904	0944	04175		22,175	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	904	S001	04271		459,840	459,841	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	904	S002	04175		64,186	0	0	0	ARRA VAWA STOP DOMESTIC VIOLEN
25	216	905	S001	04271		148,840	148,839	0	0	FFY09 ARRA - RCDA- OPE BUD AID
25	216	906	0220	04261		274,300	0	0	0	JAG - GANG UNIT
25	216	906	0230	04276		315,465	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	906	S001	04271		327,599	0	0	0	FFY09 ARRA - SNP- OPE BUD AID
TOTAL						1,826,812,855	1,152,126,038	1,080,572,135	1,069,041,697	
TOTAL FEDERAL						7,870,701,946	5,836,830,765	5,724,930,937	5,712,419,257	

**November 2010 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Social Services	2,051	2,040	2,013	2,012
Education	7,983	8,806	8,960	9,288
Higher Education	187	220	220	220
Department of Health and Mental Hygiene	445	435	434	436
Other	686	773	860	947
<u>Total July 2010 Financial Plan</u>	\$11,352	\$12,274	\$12,487	\$12,903
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	47	-9	-10	-9
Education	-2	51	51	51
Higher Education	-1	0	0	0
Department of Health and Mental Hygiene	7	2	-2	-4
Other	72	0	-8	-6
<u>Total November 2010 Financial Plan Changes</u>	\$123	\$44	\$31	\$32
<u>November 2010 Financial Plan</u>				
Social Services	2,098	2,031	2,003	2,003
Education	7,981	8,857	9,011	9,339
Higher Education	186	220	220	220
Department of Health and Mental Hygiene	452	437	432	432
Other	758	773	852	941
<u>Total November 2010 Financial Plan</u>	\$11,475	\$12,318	\$12,518	\$12,935

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Social Services			2,051,482	2,039,825	2,012,552	2,012,493
068	0302	25902 Budget Modification - NY/NY III Housing Support	2,137	0	0	0
068	0302	25913 FB associated with HC - Fringe Benefits - State	-775	-1,502	-1,582	-1,671
068	0302	26063 Budget Modification - Foster Care BK Grant	4,436	0	0	0
068	0302	26070 REDUCE HOME MAKING SRVCS 75% - TANF-Emergency Assist Families	-2,535	-5,070	-5,070	-5,070
068	0302	26087 Budget Modification - Medical Assistance Admin	3	0	0	0
068	0302	26087 REDUCE TRAINING ACADEMY CONTR - Medical Assistance Admin	-2	-5	-5	-5
068	0302	26088 Budget Modification - Child Support Admin	0	0	0	0
068	0302	26090 Child and Family Specialists - State Child Welfare Services	-460	-1,012	-1,020	-1,029
068	0302	26090 DCP HC Reductions - State Child Welfare Services	-1,498	-2,686	-2,711	-2,739
068	0302	26090 ELIMINATE PRIOR YEAR CITY COUNCIL RESTORATION - State Child Welfare Services	-983	0	0	0
068	0302	26090 Eliminate program and administrative functions via attrition - State Child Welfare Services	-459	-818	-826	-835
068	0302	26090 Fringe Benefit Offset - State Child Welfare Services	770	1,498	1,578	1,667
068	0302	26090 ONE TIME REVENUE SETTLEMENT - State Child Welfare Services	4,433	0	0	0
068	0302	26090 Reduce AOTPS - State Child Welfare Services	-342	-342	-342	-342

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
068	0302	26090	-2,199	0	0	0
		REDUCE PREVENTIVE ACCRUAL - State Child Welfare Services				
068	0302	26090	-79	-79	-79	-79
		REDUCE PROGRAM FUNCTIONS BY DEMOTIONS - State Child Welfare Services				
068	0302	26090	-224	-597	-598	-601
		REDUCE TRAINING ACADEMY CONTR - State Child Welfare Services				
068	0302	26090	-1,152	-2,707	-2,744	-2,785
		The agency plans to reduce program and administrative staff functions - State Child Welfare Services				
068	0302	26090	254	0	0	0
		Budget Modification - State Child Welfare Services				
068	0302	26090	-3,080	0	0	0
		PS SURPLUS REDUCTION - State Child Welfare Services				
068	0302	26090	5	5	5	5
		Fringe Benefit Offset - State Child Welfare Services				
068	0302	30906	74	0	0	0
		Budget Modification - SARA Grant - LGRMIF				
069	0031	23900	24,827	-323	-323	-323
		Budget Modification - Medical Assistance Pgm				
069	0031	23900	2,079	2,079	2,079	2,079
		MA Inmates Overachieving PEG - Medical Assistance Pgm				
069	0031	23900	0	943	1,006	1,006
		Medicaid Provider Fraud, Waste and Abuse - 25% Reimbursement - Medical Assistance Pgm				
069	0031	23900	12,500	12,500	12,500	12,500
		Transfer Medicaid Inmate Revenue from HRA to HHC - Medical Assistance Pgm				
069	0031	25913	99	28	-572	-626
		FB associated with HC - Fringe Benefits - State				
069	0031	26065	-5	-11	-11	-11
		PS Reduction From Layoffs - Protective Services				
069	0031	26065	0	2	2	2
		Fringe Benefit Adjustment - Layoffs - Protective Services				
069	0031	26065	-19	-88	-92	-92
		Administrative Efficiencies - Protective Services				

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	26065 Improved Cost Allocation - Protective Services	-27	-36	-36	-36
069	0031	26065 PS Reductions from Redeployment - Protective Services	-23	-32	-32	-33
069	0031	26065 Vacancy and OT Fringe - Protective Services	10	10	27	29
069	0031	26065 Vacancy and Overtime Reduction - Protective Services	-48	-51	-120	-121
069	0031	26065 Fringe Offset - Protective Services	5	8	8	9
069	0031	26065 Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Protective Services	3	4	4	4
069	0031	26065 Budget Modification - Protective Services	190	190	190	190
069	0031	26069 Broker's Fees Reduction - TANF	-142	-283	-283	-283
069	0031	26069 Advantage Broker's Fees Adjustment - TANF	0	-263	-263	-263
069	0031	26069 Carfare Savings - TANF	-46	-92	-92	-92
069	0031	26069 Enhanced Monitoring of Residential Treatment Program Attendance - TANF	-1	-25	-25	-25
069	0031	26069 Fringe Offset - TANF	0	3	3	3
069	0031	26069 Personal Injury Settlement Collections - TANF	-125	-249	-249	-249
069	0031	26069 PS Reductions from Redeployment - TANF	0	-11	-11	-11
069	0031	26069 State Budget Adjustment - HASA 30 Percent Rent Cap - TANF	-361	-361	-361	-361
069	0031	26070 Carfare Savings - TANF-EAF	-1	-2	-2	-2

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	26070 Federal Revenue for Emergency Grants - TANF-EAF	1,443	1,443	1,443	1,443
069	0031	26071 Broker's Fees Reduction - Safety-Net	-443	-887	-887	-887
069	0031	26071 State Budget Adjustment - HASA 30 Percent Rent Cap - Safety-Net	-13,672	-13,672	-13,672	-13,672
069	0031	26071 Advantage Broker's Fees Adjustment - Safety-Net	0	-132	-132	-132
069	0031	26071 Carfare Savings - Safety-Net	-49	-99	-99	-99
069	0031	26071 Enhanced Monitoring of Residential Treatment Program Attendance - Safety-Net	-38	-1,867	-1,867	-1,867
069	0031	26071 Federal Revenue for Emergency Grants - Safety-Net	-2,885	-2,885	-2,885	-2,885
069	0031	26071 Fringe Offset - Safety-Net	0	1	2	2
069	0031	26071 Personal Injury Settlement Collections - Safety-Net	-256	-513	-513	-513
069	0031	26071 PS Reductions from Redeployment - Safety-Net	0	-5	-5	-6
069	0031	26071 Administrative Efficiencies - Safety-Net	0	-1,909	0	0
069	0031	26072 Advantage Broker's Fees Adjustment - Safety Net - MOE	0	-131	-131	-131
069	0031	26072 Personal Injury Settlement Collections - Safety Net - MOE	-109	-217	-217	-217
069	0031	26072 Carfare Savings - Safety Net - MOE	-42	-85	-85	-85
069	0031	26072 Broker's Fees Reduction - Safety Net - MOE	-214	-428	-428	-428
069	0031	26076 Department of Defense SNAP Revenue - Administration	2,000	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	26087 Fringe Benefit Adjustment - Layoffs - Medical Assistance Adm	10	46	48	51
069	0031	26087 MA Inmates Overachieving PEG - Medical Assistance Adm	8,856	0	0	0
069	0031	26087 PS Reduction From Layoffs - Medical Assistance Adm	-122	-270	-272	-274
069	0031	26087 PS Reductions from Redeployment - Medical Assistance Adm	-221	-226	-229	-232
069	0031	26087 Vacancy and OT Fringe - Medical Assistance Adm	238	258	824	868
069	0031	26087 Vacancy and Overtime Reduction - Medical Assistance Adm	-1,092	-1,225	-3,640	-3,685
069	0031	26087 Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Medical Assistance Adm	-430	-431	-431	-431
069	0031	26087 Administrative Efficiencies - Medical Assistance Adm	-76	-217	-220	-220
069	0031	26087 Budget Modification - Medical Assistance Adm	4,340	2,281	2,163	2,163
069	0031	26087 Improved Cost Allocation - Medical Assistance Adm	2,642	2,736	2,736	2,736
069	0031	26087 Fringe Offset - Medical Assistance Adm	51	55	57	61
069	0031	26088 Budget Modification - Child Support Admin	958	2	2	2
069	0031	26088 Administrative Efficiencies - Child Support Admin	0	-2	-2	-2
069	0031	26088 PS Reductions from Redeployment - Child Support Admin	-16	-16	-16	-16
069	0031	26088 Fringe Benefit Adjustment - Layoffs - Child Support Admin	0	1	1	1
069	0031	26088 Fringe Benefit Adjustment - Revenues from Improved Cost Allocation - Child Support Admin	3	3	3	3

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
069	0031	26088 Fringe Offset - Child Support Admin	4	4	4	4
069	0031	26088 PS Reduction From Layoffs - Child Support Admin	-3	-7	-7	-7
069	0031	26088 Vacancy and OT Fringe - Child Support Admin	7	7	18	19
069	0031	26088 Vacancy and Overtime Reduction - Child Support Admin	-34	-36	-81	-82
069	0031	26088 Improved Cost Allocation - Child Support Admin	-23	-31	-31	-31
069	0310	26069 Budget Modification - TANF - Subsidized Jobs	869	0	0	0
071	7140	26003 Budget Modification - Single Room Occupancy Pgm	-65	-65	-65	-65
071	7140	26071 Emergency Assistance Revenue Increase - Adult Services Safety Net	665	0	0	0
071	7140	26071 Safety Net Funds for Adult Shelter - Adult Services Safety Net	0	3,000	3,000	3,000
071	7150	26069 Advantage Broker's Fees - Family Services State TANF	0	-526	-526	-526
071	7150	26069 Graduated Payment System Enhancement - Family Services State TANF	0	-435	-435	-435
071	7150	26069 Public Assistance Revenue for Family Shelter - Family Services State TANF	0	1,423	1,426	1,429
071	7150	26069 Shared Rooms for Families With Children - Family Services State TANF	0	-747	-747	-747
071	7150	26069 Family Hotel Provider Performance Incentive Payments - Family Services State TANF	0	-381	-381	-381
071	7150	26069 Family Capacity Reestimate - Family Services State TANF	7,890	7,854	7,854	7,854
071	7150	26069 Advantage Broker's Fees Adjustment - Family Services State TANF	0	526	526	526

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
071	7150	26069 Budget Modification - Family Services State TANF	58	-155	-155	-155
071	7150	26071 Public Assistance Revenue for Family Shelter - Family Services Safety Net	0	300	300	300
071	7150	26071 Graduated Payment System Enhancement - Family Services Safety Net	0	-334	-334	-334
071	7150	26071 Family Hotel Provider Performance Incentive Payments - Family Services Safety Net	0	-394	-394	-394
071	7150	26071 Family Capacity Reestimate - Family Services Safety Net	-641	-573	-573	-573
071	7150	26071 Budget Modification - Family Services Safety Net	5	-143	-143	-143
071	7150	26071 Shared Rooms for Families With Children - Family Services Safety Net	0	-543	-543	-543
NOVEMBER 2010 FINANCIAL PLAN						
Social Services			2,098,328	2,030,803	2,002,763	2,002,565

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Education			7,982,621	8,806,479	8,959,728	9,288,192
040	0723	29295 Summer SE Mitigation - OY - Summer School Age Handicapped	0	51,000	51,000	51,000
040	0723	29295 Summer SE Mitigation - Summer School Age Handicapped	51,000	0	0	0
040	0723	29358 State FMAP Cut - Foundation Aid	-52,071	0	0	0
040	0723	29358 SE Funding / Foundation Aid - Foundation Aid	0	0	0	0
040	8000	29999 Mobility Tax Adjustment - Mobility Tax Reimbursement	-80	-124	-24	-37
NOVEMBER 2010 FINANCIAL PLAN						
Education			7,981,471	8,857,355	9,010,704	9,339,154

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Higher Education			187,138	219,917	219,917	219,917
042	0100	27909	-1,221	0	0	0
		FMAP Cut - State Aid-Community Colleges				
NOVEMBER 2010 FINANCIAL PLAN						
Higher Education			185,917	219,917	219,917	219,917

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Department of Health and MH			444,762	435,315	434,404	435,666
816	1001	23908 Integrated Payment System Funding Transfer - Public Health Works	15	17	17	17
816	1001	23908 2 Gotham Move - Public Health Works	984	653	0	0
816	1001	23908 Article 6 Realignment - Public Health Works	232	782	782	782
816	1001	23908 Central Administration - Public Health Works	-142	-14	-14	-14
816	1001	23908 Central Administration-Layoffs - Public Health Works	-77	-199	-199	-199
816	1001	23908 City Council - Underspending on Designations (separate from HHC) - Public Health Works	-315	0	0	0
816	1001	23908 Environmental Health - Child Care, Community Sanitation and Environmen - Public Health Works	-947	-1,529	-1,500	-1,500
816	1001	23908 Correctional Health Vacancy and Contract Reductions - Public Health Works	-113	-228	-228	-228
816	1001	23908 HHC HIV Realignment - Public Health Works	-426	-426	-426	-426
816	1001	23908 HPDP - Layoffs - Public Health Works	-183	-540	-540	-540
816	1001	23908 PS Underspending - Public Health Works	-1,143	0	0	0
816	1001	23908 Public Health Labs - Layoffs - Public Health Works	-86	-252	-252	-252
816	1001	23908 Public Health Labs - Public Health Works	-45	-69	-69	-69
816	1001	23908 School Based Health Centers - Public Health Works	0	-103	-103	-103

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	1001	23908 TB Direct Clinical Care - Public Health Works	-50	-160	-160	-160
816	1001	23908 TB Direct Clinical Care-Layoffs - Public Health Works	-86	-255	-255	-255
816	1001	23908 HIV Takedown for FY10 Overspending - Public Health Works	-1,177	0	0	0
816	1001	23908 Budget Modification - Public Health Works	1,088	759	759	759
816	1001	23908 HHC - Intra-City Agreements - Mental Hygiene - Public Health Works	-108	-201	-201	-201
816	1501	23925 Budget Modification - CME Local Assistance Grant	82	91	91	-1,245
816	1501	23925 Reverse Transfer to DCJS - CME Local Assistance Grant	973	960	960	960
816	1501	23925 OCME PS Furloughs - CME Local Assistance Grant	0	-146	-82	-72
816	1501	23925 OCME Layoffs - CME Local Assistance Grant	0	-231	-231	-231
816	1501	23925 OCME Grant Revenue Offset - CME Local Assistance Grant	-53	-19	-19	-19
816	1501	23925 OCME Attrition - CME Local Assistance Grant	-59	-77	-77	-77
816	1501	23925 Article 6 Funding Shift - CME Local Assistance Grant	27	40	40	40
816	1535	29867 Budget Modification - Paul Coverdell National Forens	70	0	0	0
816	1549	29867 Budget Modification - CME Forensic Bio Labs	357	0	0	0
816	1575	29866 Budget Modification - Aid To Crime Lab Supplemental	65	0	0	0
816	3028	30906 Budget Modification - SARA Grant - LGRMIF	74	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	3520	23984 Budget Modification - HIV Partner Notification	341	0	0	0
816	3720	23974 Budget Modification - NY-NY STD Agreement	-34	0	0	0
816	3820	23972 Budget Modification - NY NY T.B.	-225	0	0	0
816	3840	23977 Budget Modification - T.B. Directly Observed Therapy	74	0	0	0
816	6062	29874 Budget Modification - DNA Lab Capacity Enhancement	1,064	0	0	0
816	6075	29867 Budget Modification - Coverdell Forensic Science-DNA	76	0	0	0
816	6340	23980 Budget Modification - Healthy Mom - Healthy Baby	784	0	0	0
816	6458	23980 Budget Modification - Healthy Eating & Active Living	40	0	0	0
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	862	0	0	0
816	7040	23993 Budget Modification - COB Facilitated Enrollment	69	0	0	0
816	7065	23900 Budget Modification - Primary Care Information Pgm	-386	-386	-386	-386
816	7130	23989 Budget Modification - Heal NY PH.V Health Info Tech	1,430	0	0	0
816	7170	23989 Budget Modification - Heal NY Phase # 10	3,184	3,108	0	0
816	8110	23981 Budget Modification - Youth Tobacco Enforcement	40	0	0	0
816	8120	23985 Budget Modification - Summer Feeding Surveillance	67	0	0	0
816	8220	23990 Budget Modification - Enhanced Drinking Water Protcn	199	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	8530	23975 Budget Modification - Primary Prevention PILOT	756	0	0	0
816	8701	23948 MHy Funding Shift DHS - Community Support Systems	-219	-257	-257	-257
816	8701	23948 Mental Hygiene Funding Shifts - Community Support Systems	337	414	414	414
816	8701	23948 MHy Funding Shift HRA - Community Support Systems	-119	-157	-157	-157
816	8701	23949 Mental Hygiene Funding Shifts - Local Asst-Mental Health	0	32	32	32
816	8701	23949 MHy Funding Shift CUNY - Local Asst-Mental Health	0	-32	-32	-32
816	8701	23950 Budget Modification - Local Asst-Mental Retard	-3,745	-3,745	-3,745	-3,745
816	8701	23951 Budget Modification - Local Asst-Alcohol	-926	-926	-926	-926
816	8701	23953 Budget Modification - Chap. 620-Mental Retard	1,988	1,988	1,988	1,988
816	8701	23996 Budget Modification - Made Program - Rikers Island	-747	-747	-747	-747
816	8701	23998 Budget Modification - Supported Housing 50m Rgm	1,095	1,095	1,095	1,095
816	8701	24206 Budget Modification - New York/New York Initiatives	1,969	1,969	1,969	1,969
816	8701	24209 MHy Funding Shift ACS - Reinvestment	1	1	1	1
816	8701	24209 MHy Funding Shift NYPD - Reinvestment	21	21	21	21
816	8701	24209 HHC/Harlem Realignment - Reinvestment	0	0	0	0
816	8701	24209 Mental Hygiene Funding Shifts - Reinvestment	-24	-24	-24	-24

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	8701	24209 Budget Modification - Reinvestment	-244	-244	-244	-244
816	8701	24209 MHy Funding Shift CUNY - Reinvestment	2	2	2	2
816	8701	29970 Budget Modification - Prior Year State Aid	957	957	957	957
816	8701	30400 Budget Modification - Stop D. W.I. Program	49	0	0	0
816	9123	23980 Budget Modification - Developm Disabil Plan Council	40	0	0	0
NOVEMBER 2010 FINANCIAL PLAN						
Department of Health and MH			452,497	437,237	432,658	432,594

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Other			686,426	772,960	860,905	947,320
002	0298	30906 Budget Modification - SARA Grant - LGRMIF	4	0	0	0
003	1000	30907 Budget Modification - Hava-Pollworker Training Pgm	3,506	0	0	0
012	0118	23911 Budget Modification - Brooklyn Waterfront Greenway	343	0	0	0
025	0201	30906 Budget Modification - SARA Grant - LGRMIF	72	0	0	0
030	9442	30906 Budget Modification - SARA Grant - LGRMIF	41	0	0	0
032	9125	30906 Budget Modification - SARA Grant - LGRMIF	29	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	281	0	0	0
056	0057	21958 Budget Modification - Pedestrian And Cyclist Safety	150	0	0	0
056	0756	29856 Budget Modification - North Brklyn Youth Comm Center	308	0	0	0
056	1406	30400 Budget Modification - Stop D. W.I. Program	910	0	0	0
056	1415	30406 Budget Modification - Combat Aggressive Driving Pgm	229	0	0	0
056	1803	25921 Budget Modification - Haitian Stabilization Iniative	1,003	0	0	0
056	1942	29873 Budget Modification - Patrol Unit-MVTIFP	86	0	0	0
056	1943	29873 Budget Modification - Auto Crime Unit-MVTIFP	142	0	0	0

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
056	1962	29873 Budget Modification - Motor Vehicle Theft& Ins Fraud	64	0	0	0
056	1967	29970 Budget Modification - HIDTA Regional Intell Center	207	0	0	0
056	4007	19929 Budget Modification - State Asset Forfeiture	5,317	0	0	0
056	5005	29970 Budget Modification - Defibrillators Pgm	91	0	0	0
056	7405	23801 Budget Modification - Help-Highway Emgy Local Patrol	2,359	0	0	0
056	8002	29869 Budget Modification - Mobile Investigation Center	171	0	0	0
057	3100	30906 Budget Modification - SARA Grant - LGRMIF	50	0	0	0
072	5015	29856 Budget Modification - Multi-Service Discharge Pgm	5	0	0	0
098	2013	29605 State Building Aid - TFA Building Aid	-6,982	-219,921	-7,379	-2,326
099	4001	29605 State Building Aid - Building Aid Receipts	0	219,921	0	0
125	0100	25914 Budget Modification - End Of Life Care Comm Support	0	0	0	0
125	0100	25925 Budget Modification - Community Svcs For The Elderly	192	0	0	0
125	0100	25926 Budget Modification - Supplemental Nutrition Assist	271	0	0	0
125	0100	25927 Budget Modification - Expanded In Home Service	86	0	0	0
130	1000	30850 Fringe Benefit Offset - Non-Secure Detention	0	81	232	245
130	1000	30850 Agencywide Personnel Reduction - Non-Secure Detention	0	-745	-896	-909

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
130	1000	30851 Reduction in Medical Contracts - Secure Detention	0	-416	-416	-416
130	1000	30851 FB associated with HC - Secure Detention	0	-81	-232	-245
131	2500	30906 Budget Modification - SARA Grant - LGRMIF	30	0	0	0
260	3112	29903 Budget Modification - State Aid For Youth Service	-2,165	-2,165	-2,165	-2,165
260	3112	29976 Budget Modification - State Aid For Runaways & Homel	-89	-89	-89	-89
260	3112	30855 Budget Modification - Transitional Indepdedent Lvg	-296	-296	-296	-296
260	3112	30906 Budget Modification - SARA Grant - LGRMIF	22	0	0	0
392	2000	29970 Budget Modification - State Aid Security Camera	10	0	0	0
781	0404	21606 Budget Modification - KJOP - Kings Juvenile Offender	6	0	0	0
781	0430	30857 Budget Modification - New Hope Project	28	0	0	0
801	1601	21949 Budget Modification - EDC Coney Isl Ferry Feasibil	60	225	0	0
801	1604	30264 Budget Modification - LWRP-Design The Edge	185	0	0	0
826	0261	30906 Budget Modification - SARA Grant - LGRMIF	73	0	0	0
836	1000	30906 Budget Modification - SARA Grant - LGRMIF	112	0	0	0
836	3600	30906 Budget Modification - SARA Grant-LGRMIF Bush Terminl	74	0	0	0
841	1125	30400 Budget Modification - Stop D. W.I. Program	2,536	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
841	2161	21951 Budget Modification - Arterial Maintenance	6,245	0	0	0
841	2405	30555 Budget Modification - Sept 2010 Storm	1,800	0	0	0
841	3357	21949 Budget Modification - Suny Downstate-Light/Security	44	0	0	0
841	4064	21949 Budget Modification - Gantry Signs Sdf	1,500	0	0	0
841	4152	21912 CHIPS When & Where Funding Switch - Consolidated Hghwy Improv.Cap	500	0	0	0
841	4152	21912 CHIPS Funding Switch for In-House signs. - Consolidated Hghwy Improv.Cap	500	0	0	0
841	4152	21912 CHIPS Bridge Painting - Consolidated Hghwy Improv.Cap	525	0	0	0
841	4152	21912 CHIPS In House Flag Repairs - Consolidated Hghwy Improv.Cap	2,317	2,338	2,363	0
841	4152	21912 Budget Modification - Consolidated Hghwy Improv.Cap	35,393	0	0	0
846	5108	30264 Budget Modification - Inwood Hill Park Staffing	80	0	0	0
846	5109	30264 Budget Modification - Invasive Species-Kayak Launch	33	0	0	0
846	5150	30906 Budget Modification - SARA Grant - LGRMIF	33	0	0	0
846	5162	30254 Budget Modification - Restor Conference House Park	20	0	0	0
846	5212	23911 Budget Modification - Hudson River Estuary-Highbridg	50	0	0	0
846	5282	30272 Budget Modification - Pralls Island Colonial Waterbd	127	0	0	0
846	5827	30264 Budget Modification - Stewardship Fresh Kill Pgm	71	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
846	5828	30264 Budget Modification - Fresh Kills:Implem&Stewardship	94	0	0	0
846	5829	29982 Budget Modification - Emmons Avenue Trash Receptacle	50	0	0	0
846	5833	30475 Budget Modification - Soundview Bronx River Estuary	885	0	0	0
846	5849	30264 Budget Modification - LWRP - Valentino Pier Park	39	0	0	0
846	5872	30264 Budget Modification - BX Stormwater Greenstreet-LWRP	55	0	0	0
846	5880	30262 Budget Modification - Greenbelt Natural Area Invent	68	0	0	0
846	5882	30264 Budget Modification - LWRP-Brx River Blueway Paddlin	29	0	0	0
856	3219	31603 Budget Modification - State Appellate Courts	464	0	0	0
856	3319	31601 Budget Modification - State Funded Court Clean -OTPS	588	0	0	0
856	3409	31604 Budget Modification - Tenant Work	3,712	0	0	0
858	5307	30906 Budget Modification - SARA Grant - LGRMIF	30	0	0	0
860	1200	30906 Budget Modification - SARA Grant - LGRMIF	218	0	0	0
860	1206	30906 Budget Modification - SARA Grant- LGRMIF Archives Aa	66	0	0	0
866	2607	30906 Budget Modification - SARA Grant - LGRMIF	84	0	0	0
866	3100	23981 Budget Modification - Youth Tobacco Enforcement	2,241	510	0	0
901	3206	29856 Budget Modification - Identity Theft Prosecution	12	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
901	5601	29970 Budget Modification - NYPD Firearms Intelg.Analysis	248	0	0	0
901	6005	19930 Budget Modification - Crimes Against Revenue Pgm	9	0	0	0
901	6600	29873 Budget Modification - Motor Vehicle Theft II Program	105	0	0	0
901	8000	29868 Budget Modification - Drug Treat Alternative To Pris	79	0	0	0
902	0101	19929 Budget Modification - State Asset Forfeiture	78	0	0	0
902	0101	29927 Budget Modification - Partial Reimb. D.A.'S Salary	-1	0	0	0
902	0314	29856 Budget Modification - Aid To Prosecution	-295	0	0	0
902	0316	19991 Budget Modification - Crime Victims Compensation Bd.	69	0	0	0
902	0320	19949 Budget Modification - State Department Of Health	55	0	0	0
902	0322	30400 Budget Modification - Stop D. W.I. Program	347	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	147	0	0	0
902	0374	29886 Budget Modification - Drug Treatment Diversion Pgm	105	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	57	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	149	0	0	0
902	0438	29856 Budget Modification - Anti - Autotheft	46	0	0	0
903	0303	26090 Budget Modification - Brooklyn Target Program	64	0	0	0

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NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
903	0501	30400	261	0	0	0
		Budget Modification - Stop D. W.I. Program				
903	0512	29873	132	0	0	0
		Budget Modification - Motor Vehicles Theft				
903	0615	19930	186	0	0	0
		Budget Modification - Crimes Against Revenue Pgm				
904	0210	29856	75	0	0	0
		Budget Modification - Attack Specific Crimes				
904	0220	29856	72	0	0	0
		Budget Modification - Aggressive Prosecution Of Inde				
904	0308	29856	-124	0	0	0
		Budget Modification - Aid To Prosecution				
904	0310	19991	254	0	0	0
		Budget Modification - Crime Victims Compensation Bd.				
904	0380	30400	275	0	0	0
		Budget Modification - Stop D. W.I. Program				
904	0400	19930	165	0	0	0
		Budget Modification - Crimes Against Revenue Pgm				
904	0590	29860	100	0	0	0
		Budget Modification - Point Of Entry				
904	0620	29869	24	0	0	0
		Budget Modification - State Local Initiative				
904	0950	29873	263	0	0	0
		Budget Modification - Motor Vehicle Theft Insu Fraud				
906	0180	19930	30	0	0	0
		Budget Modification - Crimes Against Revenue Pgm				
NOVEMBER 2010 FINANCIAL PLAN						
Other			756,793	772,323	852,027	941,119

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

NOVEMBER 2010 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
State Categorical Grants			11,475,007	12,317,635	12,518,069	12,935,350

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
SOCIAL SERVICES									
26	424	068	0302	23900	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	2,137,000	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	24,220,279	24,220,279	24,220,279	24,220,279	SPECIAL EDUCATION
26	424	068	0302	25913	24,234,985	21,929,385	21,779,917	21,646,208	FRINGE BENEFITS - STATE
26	424	068	0302	26063	249,285,265	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	157,722,769	158,574,760	158,574,760	158,574,760	ADOPTION
26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26070	4,621,440	2,086,440	2,086,440	2,086,440	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	300,000	300,000	300,000	300,000	SAFETY-NET
26	424	068	0302	26087	4,213,197	4,234,530	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	15,915	16,226	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26090	238,330,857	212,533,524	212,187,023	212,187,023	STATE CHILD WELFARE SERVICES
26	400	068	0302	30906	73,582	0	0	0	SARA GRANT - LGRMIF
26	424	069	0031	23900	133,396,250	109,188,962	109,251,973	109,251,973	MEDICAL ASSISTANCE PGM
26	424	069	0031	25913	39,840,607	39,516,419	38,894,507	38,826,868	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
26	424	069	0031	26065	23,133,754	22,984,396	22,925,747	22,923,210	PROTECTIVE SERVICES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	424	069	0031	26069	137,683,233	136,565,805	147,481,904	147,481,904	TANF
26	424	069	0031	26070	16,301,821	16,301,012	16,301,012	16,301,012	TANF-EAF
26	424	069	0031	26071	355,357,253	370,644,112	351,064,032	351,064,032	SAFETY-NET
26	424	069	0031	26072	133,831,456	141,033,511	126,413,367	126,413,367	SAFETY NET - MOE
26	424	069	0031	26076	2,000,000	0	0	0	ADMINISTRATION
26	424	069	0031	26079	13,927,136	13,927,136	13,927,136	13,927,136	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	189,715	189,715	189,715	189,715	WELFARE TO WORK
26	424	069	0031	26085	1,800,311	1,822,644	1,801,408	1,801,408	TRAINING
26	424	069	0031	26087	201,405,220	185,974,078	183,515,903	183,518,497	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	14,050,644	13,047,290	13,014,382	13,014,326	CHILD SUPPORT ADMIN
26	424	069	0031	26095	84,147,703	84,868,703	83,735,370	83,735,370	SPECIAL PROJECT
26	424	069	0031	26097	106,272	106,272	106,272	106,272	GUIDE DOG
26	424	069	0310	26069	1,468,704	0	0	0	TANF - SUBSIDIZED JOBS
26	424	071	0125	25913	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
26	424	071	7110	25911	7,784,910	7,784,910	7,784,910	7,784,910	CENTRAL ADMIN LAF PS
26	424	071	7110	25912	1,509,264	1,509,264	1,509,264	1,509,264	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26069	656,815	656,815	656,815	656,815	CENTRAL ADMIN STATE TANF

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	424	071	7110	26071	719,303	719,303	719,303	719,303	CENTRAL ADMIN SAFETY NET
26	424	071	7130	25911	699,875	699,875	699,875	699,875	FACILITY MAINTEN DEV LAF PS
26	424	071	7130	25912	15,460	15,460	15,460	15,460	FACILITY MAINTEN DEV LAF AOTPS
26	424	071	7130	26009	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	1,644	1,644	1,644	1,644	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,800	1,800	1,800	1,800	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	25911	1,390,220	1,390,220	1,390,220	1,390,220	ADULT SERVICES LAF PS
26	424	071	7140	25912	1,120,099	1,120,099	1,120,099	1,120,099	ADULT SERVICES LAF AOTPS
26	424	071	7140	26003	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	66,336,745	66,336,745	66,336,745	66,336,745	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	2,415,204	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7140	26071	5,760,919	8,096,169	8,096,169	8,096,169	ADULT SERVICES SAFETY NET
26	424	071	7150	25911	4,269,986	4,269,986	4,269,986	4,269,986	FAMILY SERVICES LAF PS
26	424	071	7150	25912	1,869,755	1,869,755	1,869,755	1,869,755	FAMILY SERVICES LAF AOTPS
26	424	071	7150	26009	4,181,374	4,181,374	4,181,374	4,181,374	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	57,445,026	55,758,679	55,761,680	55,765,013	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	1,500,000	1,500,000	1,500,000	1,500,000	TANF EMERGENCY ASSISTANCE
26	424	071	7150	26071	49,999,807	48,535,619	48,535,619	48,535,619	FAMILY SERVICES SAFETY NET

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
TOTAL					2,098,327,917	2,030,803,464	2,002,763,169	2,002,565,155	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
EDUCATION									
26	411	040	0723	27907	72,326,115	73,085,169	73,085,169	73,085,169	TEXTBOOKS AID
26	411	040	0723	27920	8,643,096	8,415,303	8,046,583	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921	485,985,204	523,531,318	544,739,060	544,739,060	TRANSPORTATION AID
26	411	040	0723	27923	154,655,924	163,935,279	173,771,396	173,771,396	PRIVATE EXCESS COST AID
26	411	040	0723	27924	79,578,226	84,211,464	84,211,464	84,211,464	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	28,121,284	29,758,574	29,758,574	29,758,574	DATA PROCESSING AID
26	411	040	0723	29255	474,381,239	580,765,930	617,958,274	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,539,937	18,539,937	18,539,937	18,539,937	SOFTWARE AID
26	411	040	0723	29262	14,548,063	15,304,978	15,304,978	15,304,978	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,735,287	7,735,287	7,735,287	7,735,287	LIBRARY MATERIALS
26	411	040	0723	29290	222,134,415	222,134,415	222,134,415	222,134,415	HIGH COST AID
26	411	040	0723	29292	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	135,959,253	135,959,253	135,959,253	135,959,253	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358	5,437,088,964	6,158,250,084	6,242,745,697	6,520,492,220	FOUNDATION AID
26	411	040	0723	29359	1,200,000	0	0	0	EDUCATION GRANTS
26	411	040	0723	29605	435,677,880	435,905,673	436,274,393	435,476,767	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	22,445,141	23,751,952	23,751,952	23,751,952	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	9,651,000	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,679,780	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	1,542,200	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	32,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	217,365,264	217,365,264	217,365,264	217,365,264	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
26	411	040	8000	29999	32,574,995	30,867,692	31,485,319	32,457,063	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	334,000	334,801	334,801	334,801	STOP D. W.I. PROGRAM
TOTAL					7,981,470,729	8,857,354,797	9,010,704,240	9,339,154,492	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
HIGHER EDUCATION									
26	432	042	0100	27909	139,287,632	173,287,230	173,287,230	173,287,230	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271	2,693,100	2,693,100	2,693,100	2,693,100	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350	6,308,120	6,308,120	6,308,120	6,308,120	COMMUNITY COLLEGE RENT
26	411	042	0100	29355	828,390	828,390	828,390	828,390	COLLEGE DISCOVERY
26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
26	411	042	7000	27911	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
TOTAL					185,917,242	219,916,840	219,916,840	219,916,840	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE									
26	414	816	1001	23908	128,041,696	117,373,180	115,946,610	115,840,597	PUBLIC HEALTH WORKS
26	414	816	1501	23925	15,887,560	15,704,148	15,911,380	15,954,001	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	69,966	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	357,199	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	64,862	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	700,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	400	816	3028	30906	74,175	0	0	0	SARA GRANT - LGRMIF
26	414	816	3520	23984	838,920	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	11,481	48,543	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,388,654	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	195,092	0	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	6019	23934	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,063,872	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	409	816	6075	29867	75,851	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6340	23980	784,496	0	0	0	HEALTHY MOM - HEALTHY BABY
26	414	816	6458	23980	39,836	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6730	23980	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	414	816	6770	23905	861,542	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6901	23976	109,204,306	111,329,336	111,077,403	111,077,403	EARLY INTERVENTION SERVICE
26	424	816	7028	23900	1,007,842	1,019,348	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	122,327	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
26	414	816	7130	23989	1,470,639	0	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7170	23989	3,184,338	3,107,607	0	0	HEAL NY PHASE # 10
26	414	816	8110	23981	64,735	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	67,035	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	279,879	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	756,180	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	15,161,171	15,161,171	15,161,171	15,161,171	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,017,239	12,017,239	12,017,239	12,017,239	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	6,017,979	6,017,979	6,017,979	6,017,979	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	28,839,052	28,839,052	28,839,052	28,839,052	LOCAL ASST-ALCOHOL
26	436	816	8701	23953	4,739,195	4,739,195	4,739,195	4,739,195	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	1,565,584	1,565,584	1,565,584	1,565,584	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23997	778,632	778,632	778,632	778,632	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	4,750,732	4,750,732	4,750,732	4,750,732	SUPPORTED HOUSING 50M RGM

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	435	816	8701	24201	7,555,744	7,555,744	7,555,744	7,555,744	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	75,728	75,728	75,728	75,728	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	719,520	719,520	719,520	719,520	SUPPORTED HOUSING SERVICES
26	435	816	8701	24206	31,247,915	31,247,915	31,247,915	31,247,915	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24209	47,909,217	47,909,217	47,909,217	47,909,217	REINVESTMENT
26	435	816	8701	24210	2,276,952	2,276,952	2,276,952	2,276,952	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	49,236	49,236	49,236	49,236	COORDINATED CHILDREN SERV
26	435	816	8701	24214	8,161,071	8,161,071	8,161,071	8,161,071	SUPPORTIVE CASE MANAGEMENT
26	435	816	8701	24216	10,940	10,940	10,940	10,940	THERAPEUTIC NURSERY
26	435	816	8701	24218	297,624	297,624	297,624	297,624	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	4,758,256	4,758,256	4,758,256	4,758,256	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	266,575	266,575	266,575	266,575	STATE AID COLA
26	435	816	8701	24222	158,156	158,156	158,156	158,156	ADM CASE MANAGEMENT
26	435	816	8701	24225	149,356	149,356	149,356	149,356	HCRA CHILDREN & FAMILY STATE
26	435	816	8701	24226	387,668	387,668	387,668	387,668	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	1,673,607	1,673,607	1,673,607	1,673,607	PRIOR YEAR STATE AID
26	421	816	8701	30400	48,974	0	0	0	STOP D. W.I. PROGRAM
26	414	816	8919	23962	79,884	79,884	79,884	79,884	T.B. REIMBURSEMENT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	414	816	9123	23980	40,000	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	437	816	9182	23922	4,346,524	4,346,524	4,346,524	4,346,524	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,345	1,590,345	1,590,345	1,590,345	NY/NY III MH HOUSING
TOTAL					452,497,309	437,236,653	432,657,775	432,594,383	

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
OTHER									
26	430	002	0269	30800	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
26	400	002	0298	30906	4,022	0	0	0	SARA GRANT - LGRMIF
26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	HATA WIDOW PENSIONS
26	400	003	1000	30907	3,506,336	0	0	0	HAVA-POLLWORKER TRAINING PGM
26	413	012	0118	23911	343,062	0	0	0	BROOKLYN WATERFRONT GREENWAY
26	427	017	2062	30001	762,322	762,327	0	0	SEMO DISASTER PREPARADNESS PGM
26	400	025	0201	30906	71,556	0	0	0	SARA GRANT - LGRMIF
26	413	030	0101	30264	227,184	178,604	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	400	030	9442	30906	41,107	0	0	0	SARA GRANT - LGRMIF
26	400	032	9125	30906	29,399	0	0	0	SARA GRANT - LGRMIF
26	421	056	0020	30402	281,146	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	429	056	0057	21958	150,000	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
26	409	056	0756	29856	307,500	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	421	056	1406	30400	910,000	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	229,257	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	5,500,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	414	056	1706	19949	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	536,208	536,208	536,208	536,208	AID TO CRIME LABS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	424	056	1803	25921		1,003,136	0	0	0	HAITIAN STABILIZATION INIATIVE
26	409	056	1942	29873		86,446	0	0	0	PATROL UNIT-MVTIFP
26	409	056	1943	29873		142,023	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873		63,956	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970		207,354	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929		5,317,000	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978		7,806,173	8,106,173	8,706,173	8,706,173	POLICE PENSION ART. II
26	428	056	4301	29905		500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	4301	29978		22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	400	056	5005	29970		91,053	0	0	0	DEFIBRILLATORS PGM
26	429	056	7405	23801		2,358,958	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	409	056	8002	29869		171,242	0	0	0	MOBILE INVESTIGATION CENTER
26	400	057	3100	29978		22,997,798	23,697,798	25,097,798	25,097,798	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003		954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906		49,673	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953		583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955		262,482	262,482	262,482	262,482	911 EVALUATION
26	407	072	0401	19967		1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	411	072	0401	27930		60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	409	072	5015	29856		5,000	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605		348,215,796	210,603,491	510,470,800	605,852,002	TFA BUILDING AID

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	427	098	5001	30553	41,249,000	41,249,000	41,249,000	41,249,000	18-B ATTORNEYS PAYMENTS
26	411	099	4001	29605	0	219,921,279	0	0	BUILDING AID RECEIPTS
26	401	125	0100	25914	246	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,399,575	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,758,592	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,504,546	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
26	408	125	0501	19992	362,682	362,682	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	411	130	1000	27930	30,588	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	4,120,402	10,220,191	10,220,191	10,220,191	NON-SECURE DETENTION
26	431	130	1000	30851	6,854,233	25,310,354	25,079,951	24,967,741	SECURE DETENTION
26	431	130	1000	30860	3,205,220	3,205,220	3,205,220	220	OCFS - REIMBURSEMENT
26	400	131	2500	30906	30,066	0	0	0	SARA GRANT - LGRMIF
26	431	260	3112	29903	7,565,521	7,565,521	7,565,521	7,565,521	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	332,233	332,233	332,233	332,233	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	1,099,230	1,099,230	1,099,230	1,099,230	TRANSITIONAL INDEPDEDENT LVG
26	400	260	3112	30906	21,634	0	0	0	SARA GRANT - LGRMIF
26	400	392	2000	29970	10,000	0	0	0	STATE AID SECURITY CAMERA

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	423	781	0201	19942		11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606		264,482	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	423	781	0409	19980		2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857		269,449	0	0	0	NEW HOPE PROJECT
26	409	781	0455	29856		435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	413	801	0329	30264		1,050,000	0	0	0	LWRP-BROOKLYN NAVY YARD
26	429	801	1601	21949		60,000	225,039	0	0	EDC CONEY ISL FERRY FEASIBIL
26	413	801	1604	30264		184,738	0	0	0	LWRP-DESIGN THE EDGE
26	424	806	1510	25916		892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069		475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071		600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	400	826	0261	30906		72,952	0	0	0	SARA GRANT - LGRMIF
26	413	827	1115	23911		10,052,906	0	0	0	EDGEMERE LANDFILL - REMEDIAL C
26	400	836	1000	30906		112,016	0	0	0	SARA GRANT - LGRMIF
26	428	836	3201	29303		437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
26	400	836	3600	30906		74,175	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
26	421	841	1125	30400		2,536,277	0	0	0	STOP D. W.I. PROGRAM
26	429	841	1220	29911		3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912		22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912		46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
26	429	841	1560	29919		7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,199,998	955,000	955,000	955,000	ARTERIAL MAINTENANCE
26	427	841	2405	30555	1,800,000	0	0	0	SEPT 2010 STORM
26	429	841	3357	21949	43,875	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
26	429	841	4064	21949	1,500,000	0	0	0	GANTRY SIGNS SDF
26	429	841	4152	21912	45,933,685	6,935,297	6,959,597	4,597,000	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	79,641	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	33,038	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	400	846	5150	30906	33,024	0	0	0	SARA GRANT - LGRMIF
26	413	846	5162	30254	20,230	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5212	23911	50,000	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
26	413	846	5282	30272	126,976	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5827	30264	71,281	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	94,475	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	400	846	5829	29982	50,000	0	0	0	EMMONS AVENUE TRASH RECEPTACLE
26	422	846	5833	30475	884,559	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	LWRP - VALENTINO PIER PARK
26	413	846	5870	23911	13,600	0	0	0	BX MILE-A-MINUTE ERADICATION
26	413	846	5872	30264	55,209	0	0	0	BX STORMWATER GREENSTREET-LWRP
26	411	846	5873	29275	4,198	0	0	0	DOCUMENT CONSERVATION
26	413	846	5880	30262	67,705	0	0	0	GREENBELT NATURAL AREA INVENT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	413	846	5882	30264	29,300	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLIN
26	433	856	3000	31601	28,830,343	28,524,577	28,524,577	28,524,577	COURT ENHANCEMENT - P S
26	433	856	3201	31601	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3215	31603	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	7,278,054	6,814,526	6,814,526	6,814,526	STATE APPELLATE COURTS
26	433	856	3319	31601	587,976	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	261,692	261,692	261,692	261,692	MAINTENANCE WORKERS
26	433	856	3409	31604	3,711,691	0	0	0	TENANT WORK
26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	7,926,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	1,126,886	2,369,334	2,369,000	1,759,000	DASNY COURT INTEREST AID
26	400	858	5307	30906	30,087	0	0	0	SARA GRANT - LGRMIF
26	400	860	1200	30906	230,375	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	68,757	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
26	402	866	2603	30008	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
26	400	866	2607	30906	83,616	0	0	0	SARA GRANT - LGRMIF
26	414	866	3100	23981	2,241,270	510,239	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	901	3201	29856	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
26	409	901	3206	29856	11,984	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	400	901	5601	29970	247,855	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6005	19930	8,600	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6600	29873	105,138	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868	79,001	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	902	0101	19929	77,611	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927	8,858	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,210,400	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
26	408	902	0316	19991	206,260	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	55,000	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	346,772	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	146,698	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	105,096	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	57,211	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	148,735	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	409	902	0438	29856	45,652	0	0	0	ANTI - AUTOTHEFT
26	432	903	0101	29914	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	424	903	0303	26090	64,000	0	0	0	BROOKLYN TARGET PROGRAM
26	409	903	0307	29856	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
26	408	903	0352	19991	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	421	903	0501	30400	261,041	0	0	0	STOP D. W.I. PROGRAM
26	409	903	0512	29873	132,143	0	0	0	MOTOR VEHICLES THEFT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	409	903	0615	19930	186,092	0	0	0	CRIMES AGAINST REVENUE PGM
26	432	904	0101	29928	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0210	29856	75,000	0	0	0	ATTACK SPECIFIC CRIMES
26	409	904	0220	29856	72,325	0	0	0	AGGRESSIVE PROSECUTION OF INDE
26	409	904	0308	29856	1,452,863	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
26	408	904	0310	19991	254,303	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	421	904	0380	30400	275,000	0	0	0	STOP D. W.I. PROGRAM
26	409	904	0400	19930	165,000	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	904	0590	29860	100,000	0	0	0	POINT OF ENTRY
26	409	904	0620	29869	24,000	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0950	29873	262,700	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0206	29856	161,586	161,586	161,586	161,586	AID TO PROSECUTION
26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0180	19930	29,560	0	0	0	CRIMES AGAINST REVENUE PGM
TOTAL OTHER					756,793,312	772,323,414	852,027,260	941,118,655	
TOTAL STATE					11,475,006,509	12,317,635,168	12,518,069,284	12,935,349,525	

**November 2010 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14
<u>July 2010 Financial Plan</u>				
Other Categorical Grants	1,235	1,142	1,139	1,137
<u>Total July 2010 Financial Plan</u>	\$1,235	\$1,142	\$1,139	\$1,137
<u>November 2010 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	95	18	17	17
<u>Total November 2010 Financial Plan Changes</u>	\$95	\$18	\$17	\$17
<u>November 2010 Financial Plan</u>				
Other Categorical Grants	1,330	1,160	1,156	1,154
<u>Total November 2010 Financial Plan</u>	\$1,330	\$1,160	\$1,156	\$1,154

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
Other Categorical Grants						
			1,234,454	1,142,330	1,138,782	1,136,710
002	0221	43900	0	0	0	0
		Budget Modification - Mayor'S Fund -Center For Econo				
002	0234	43900	18	0	0	0
		Budget Modification - Out Of School Time Fund				
002	0237	43900	32	0	0	0
		Budget Modification - History Channel Pgm				
002	0251	43900	121	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence				
002	0254	39904	4	0	0	0
		Budget Modification - A.Casey Found -Health Literacy				
002	0267	43900	30	0	0	0
		Budget Modification - Mayor'S Fund -Greater NY				
002	0421	44021	-430	-395	-395	-390
		PCDC - PCDC Lease				
002	0532	43900	0	0	0	0
		Budget Modification - Family Justice Cntr Donations				
002	0574	44061	555	0	0	0
		Budget Modification - Mayors Against Illegal Guns				
002	0580	43900	116	0	0	0
		Budget Modification - Immigration Policy Coordinator				
002	0608	31907	34	68	68	68
		Funding Shift - Management Welfare Fund				
002	0610	31910	11	21	21	21
		Funding Shift - OMLR Deferred Compensation				
002	0615	43900	11	0	0	0
		Budget Modification - Teacher'S Retirement System				
002	0625	43900	63	0	0	0
		Budget Modification - NYCHA EAP				

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NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
002	3512	43900	36	0	0	0
		Budget Modification - Mayor'S Fund Women'S Issues				
002	3815	43900	122	163	41	0
		Budget Modification - Mayor'S Fund - PLANYC				
011	0117	37950	1	0	0	0
		Budget Modification - Robert Wood Johnson Grant				
017	2066	43900	22	0	0	0
		Budget Modification - UBS Citizens Emergency Recover				
017	3010	43900	25	0	0	0
		Budget Modification - Red Cross Emeryg Preparedness				
025	0201	43900	60	0	0	0
		Budget Modification - Con Edison Rate Case Reimburs.				
025	2203	43900	335	0	0	0
		Budget Modification - EDC Grant / NYC & Co				
032	2535	43900	8	8	8	8
		OC Technical Adjustment - Inpectors General - EDC				
032	3535	31914	431	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
032	6700	43900	80	80	80	80
		Budget Modification - Housing Development Corp Grant				
032	6700	43900	21	21	21	21
		OC Technical Adjustment - Housing Development Corp Grant				
040	8000	41905	35,001	0	0	0
		Budget Modification - School Construction Authority				
056	0017	43900	6	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt				
056	0017	44040	10	0	0	0
		Budget Modification - Throggs Neck- Sale Alcohol To				
056	0017	44049	869	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant				
056	0020	44038	92	0	0	0
		Budget Modification - Ford Warranty Program				

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	5,325	0	0	0
056	4008	31914 Budget Modification - Federal Asset Fofeiture-Treasu	1,975	0	0	0
056	9004	43928 Budget Modification - HA - Mod Site Security Grant	480	0	0	0
056	9005	43928 Budget Modification - Operation Catch	120	0	0	0
056	9006	43928 Budget Modification - Operation Umbrella	2,300	0	0	0
056	9013	43928 Budget Modification - Housing Police Cadet Program	748	0	0	0
057	3100	43900 Voluntary Hospitals' Dispatch Fee - Emergency Medical Services	0	8,678	8,678	8,678
057	9203	37941 Budget Modification - Organ Donation Pgm	243	0	0	0
057	9255	37941 Budget Modification - Fine Particles/Cardiac Arrest	39	0	0	0
068	0302	39904 Budget Modification - Annie Casey Foundation Grant	75	0	0	0
068	0302	43900 Budget Modification - Miscellaneous Private Donate	23	0	0	0
069	0031	43900 Budget Modification - Mayor'S Fund-Family Justice Ce	71	0	0	0
099	1001	44048 Swap Receipts - Interest Exchange Agreement	0	0	0	0
125	0100	33904 Budget Modification - Elder Abuse Prevalnce-Lifespan	6	0	0	0
125	0100	43926 Budget Modification - Brookdale Foundation	0	0	0	0
125	0557	43900 Budget Modification - NCOA - Grandparents Support	25	0	0	0

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
260	3716	43900	2,000	0	0	0
		Budget Modification - Mayor'S Fund - SYEP				
341	2000	43900	179	0	0	0
		Budget Modification - Mardi Gras Festival				
342	2000	43900	12	0	0	0
		Budget Modification - Annual Street Fair				
343	2000	43900	5	0	0	0
		Budget Modification - Film Production Company				
346	2000	43900	36	0	0	0
		Budget Modification - Mardi Gras Festival				
385	2000	43900	12	0	0	0
		Budget Modification - Private Grants - Pro/Citi				
431	2000	43900	18	0	0	0
		Budget Modification - Private Funds-Friends Of Cb1				
806	4003	44059	9,000	0	0	0
		Budget Modification - Hudson Yards Pgm				
806	4548	44501	205	0	0	0
		Budget Modification - Hqs Collaboration-NYCHA				
806	8990	43900	32	0	0	0
		Budget Modification - Mayor'S Fund-Mcarthur Foundatn				
816	1055	37941	43	0	0	0
		Budget Modification - Ca Clarity Grants Management S				
816	1609	00888	6,430	8,211	7,902	7,745
		School Health Medicaid Revenue - School Health Case Mgmt.				
816	3119	41914	4	0	0	0
		Budget Modification - School Nurse Retention				
816	3590	43900	-17	0	0	0
		Budget Modification - SAMHSA Minorit.Substance Abuse				
816	3645	37941	383	0	0	0
		Budget Modification - TLC Plus Enhanced Test For Hi				
816	3980	43900	87	0	0	0
		Budget Modification - TB EPI Studies Task Order 1				

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
816	4355	37941 Budget Modification - Lupus Registry	284	0	0	0
816	4615	43900 Budget Modification - Mount Sinai: Paternal Study	81	0	0	0
816	4635	37941 Budget Modification - Neighborhoods Env&Disparities	-2	0	0	0
816	4715	43900 Budget Modification - Community Assoc Staphylococcus	-61	0	0	0
816	4915	37941 Budget Modification - Mt.Sinai-Ntl Children'S Study	57	0	0	0
816	6074	37941 Budget Modification - Forensic Courses-Cornwell	44	0	0	0
816	6430	37925 Budget Modification - Pub Hlth Detailing Pg-Mayor Fd	15	0	0	0
816	6448	37941 Budget Modification - Cdc Strategic Alliance Health	9	0	0	0
816	6478	37941 Budget Modification - Safh - Healthy Bodegas	20	0	0	0
816	6479	37941 Budget Modification - City Harvest-Youth Advocacy	8	0	0	0
816	6760	37941 Budget Modification - HBA1C Registry South Bronx	483	0	0	0
816	6901	00888 Early Intervention Administration Revenue Maximization - Medicaid	558	0	0	0
816	7045	37941 Budget Modification - Influenza Incidence PILOT Pgm	163	0	0	0
816	7610	31921 Budget Modification - The Bridge:Health Educ&Dischar	1,025	0	0	0
816	8419	43900 Budget Modification - Radiation Response Volunteer C	14	0	0	0
816	8825	37941 Budget Modification - Poison Control Stabilization	194	194	194	194

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
841	4135	43929	91	0	0	0
		Budget Modification - Guide-A-Ride				
846	2151	43987	6	0	0	0
		Budget Modification - All Angels Trust & Agency				
846	2850	43958	1,782	0	0	0
		Budget Modification - Battery Park City Rep				
846	5000	44060	270	0	0	0
		Budget Modification - Wollman Rink Operations				
846	5001	44060	50	0	0	0
		Budget Modification - NY Power Authority Green Zone				
846	5002	44060	41	0	0	0
		Budget Modification - Sloan Kettering Csa				
846	5102	44060	56	0	0	0
		Budget Modification - Osa Executive Director Funding				
846	5113	44060	36	0	0	0
		Budget Modification - Washington Square Park				
846	5115	44060	61	0	0	0
		Budget Modification - Kidcs-Kingsbridge Innovative D				
846	5119	43900	50	0	0	0
		Budget Modification - Mayor'S Fund-Van Cortland Park				
846	5151	43900	76	0	0	0
		Budget Modification - City Wide Community Don				
846	5171	44060	5	0	0	0
		Budget Modification - Greenproof PILOT Project-Nfwf				
846	5201	43900	9	0	0	0
		Budget Modification - National Geographic Grant				
846	5222	43900	46	0	0	0
		Budget Modification - Valention Pier				
846	5225	43900	5	0	0	0
		Budget Modification - Van Voorhees Park Palmetto T&A				
846	5227	43900	10	0	0	0
		Budget Modification - Sutter Ave Ballfield				

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NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
846	5233	44060	57	0	0	0
		Budget Modification - E 61st Str Open Space				
846	5234	44060	66	0	0	0
		Budget Modification - Fort Tryon Park Trust				
846	5236	44060	14	0	0	0
		Budget Modification - Schaefer Esplande Security				
846	5237	44060	14	0	0	0
		Budget Modification - Jackson Square Park				
846	5238	44060	767	0	0	0
		Budget Modification - Parks Enforcement Patrol Bbpd				
846	5239	44060	363	0	0	0
		Budget Modification - Million Trees Apprenticeship				
846	5240	43900	72	0	0	0
		Budget Modification - Manhattan Prks Improvement				
846	5241	43900	96	0	0	0
		Budget Modification - Citywide Community Donations				
846	5242	43900	137	0	0	0
		Budget Modification - Dante Tucker Grant				
846	5251	43900	39	0	0	0
		Budget Modification - Manh. M & O Private				
846	5252	43935	42	0	0	0
		Budget Modification - East River Esplanade T/A				
846	5255	43900	1,272	0	0	0
		Budget Modification - Temporary Park Riverside Sq				
846	5256	43900	23	0	0	0
		Budget Modification - 91 Street Playground Project				
846	5263	43900	2,152	0	0	0
		Budget Modification - Flushing Meadows Corona USTA				
846	5273	43900	34	0	0	0
		Budget Modification - Washington Square Park Grant				
846	5276	44022	3,560	0	0	0
		Budget Modification - Hudson River Park Peps				

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NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
846	5277	43900	28	0	0	0
		Budget Modification - Central Park Conservancy				
846	5278	43900	15	0	0	0
		Budget Modification - Union & Madison Square Park				
846	5291	43900	35	0	0	0
		Budget Modification - Natural Resources Group				
846	5295	43900	176	0	0	0
		Budget Modification - Madison Square Park				
846	5311	43900	144	0	0	0
		Budget Modification - Central Recreation Pgm				
846	5313	44060	25	0	0	0
		Budget Modification - Special Needs High Impact				
846	5315	44060	50	0	0	0
		Budget Modification - Cppw Obesity Be Fit				
846	5331	43900	34	0	0	0
		Budget Modification - Bklyn Recreation Pgm Borowide				
846	5354	43900	104	0	0	0
		Budget Modification - MTA Playground Associates				
846	5359	44044	323	0	0	0
		Budget Modification - Turn 2 Foundation				
846	5702	43900	13	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm				
846	5703	43900	69	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm				
846	5704	43900	3	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm				
846	5705	43900	9	0	0	0
		Budget Modification - Staten Island Adopt-A-Park Pgm				
846	5707	44061	82	0	0	0
		Budget Modification - Bridge Park T&A				
846	5761	43900	7	0	0	0
		Budget Modification - Court Square T&A				

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
846	5762	43900	7	0	0	0
		Budget Modification - Elmhurst Park T&A				
846	5801	43900	185	0	0	0
		Budget Modification - Adopt A Park Program				
846	5802	43900	553	0	0	0
		Budget Modification - Columbia Univ Inwood Hill Park				
846	5803	44060	122	0	0	0
		Budget Modification - WCS-Restore Lower Bronx River				
846	5807	44060	84	0	0	0
		Budget Modification - Turtle Cove Marsh Restore-Nfwf				
846	5808	44060	50	0	0	0
		Budget Modification - Fish Passage Construct-Nfwf				
846	5809	44060	22	0	0	0
		Budget Modification - Urban Long-Term Research				
846	5812	44060	11	0	0	0
		Budget Modification - Urban Forest Childhood Asthma				
846	5825	43900	36	0	0	0
		Budget Modification - WCS Bronx River Restoration				
846	5826	43900	8	0	0	0
		Budget Modification - WCS Bronx River Riparian Cover				
846	5830	44060	1,867	0	0	0
		Budget Modification - Cedar Grove Beach Pgm				
846	5832	43900	26	0	0	0
		Budget Modification - Anadromous Fish Re-Intro				
846	5845	43900	12	0	0	0
		Budget Modification - Queens Plaza N.Traffic Island				
846	5859	43900	5	0	0	0
		Budget Modification - Youth Stewards				
846	5860	43900	106	0	0	0
		Budget Modification - Kissena Park-Track Of Dreams				
846	5861	43900	119	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm				

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
846	5871	44060	365	0	0	0
		Budget Modification - Mayor'S Fund-Forest Service				
846	5876	44060	83	0	0	0
		Budget Modification - DORIS Duke				
846	5920	43900	55	0	0	0
		Budget Modification - Mayor'S Fund-School Gardens In				
856	1199	43900	72	0	0	0
		Budget Modification - Storehouse-Various				
856	7111	43900	62	0	0	0
		Budget Modification - Citywide Blood Credit Program				
856	7446	43900	36	0	0	0
		Budget Modification - Bureau Of Peronal Development				
858	2000	43900	822	334	334	334
		Budget Modification - Housing Authority Reimburse				
858	5305	43900	1,744	648	648	648
		Budget Modification - NYC TV / WNYE				
858	5308	43900	101	0	0	0
		Budget Modification - WNYE Grants				
858	5311	43900	264	0	0	0
		Budget Modification - WNYE DTV Transmission (CBP)				
858	5325	44061	2,500	0	0	0
		Budget Modification - Gov & Educ Access Verizon				
858	5345	43900	62	31	31	31
		Budget Modification - Public Television Interconnect				
858	8000	44061	1,500	0	0	0
		Budget Modification - Tech Education Verizon				
860	1100	43942	93	0	0	0
		Budget Modification - Municipal Archive Fund				
860	2308	43900	-2	-2	-2	-2
		Budget Modification - Microfilm For Rockland County				
866	2606	44061	50	0	0	0
		Budget Modification - Sleepy'S Settlement				

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

NOVEMBER 2010 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14
901	9500	31914	2,000	0	0	0
		Budget Modification - Asset Forfeiture				
902	0422	44011	71	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
904	0640	44011	44	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
NOVEMBER 2010 FINANCIAL PLAN						
Other Categorical Grants			1,330,443	1,160,391	1,156,411	1,154,146

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

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	002	0234	43900	17,899	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	32,020	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	120,960	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	037	002	0254	39904	3,772	0	0	0	A.CASEY FOUND -HEALTH LITERACY
27	039	002	0267	43900	30,000	0	0	0	MAYOR'S FUND -GREATER NY
27	033	002	0408	31924	1,753,319	1,753,319	1,753,319	1,753,319	WATER AUTHORITY GRANT
27	033	002	0410	31934	26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	3,565,000	3,600,000	3,600,000	3,600,000	PCDC LEASE
27	039	002	0574	44061	554,540	0	0	0	MAYORS AGAINST ILLEGAL GUNS
27	039	002	0580	43900	115,680	0	0	0	IMMIGRATION POLICY COORDINATOR
27	033	002	0608	31907	657,363	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,441,792	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	039	002	0615	43900	11,040	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	87,528	24,214	24,214	24,214	NYCHA EAP
27	039	002	3512	43900	36,254	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	002	3815	43900	122,250	163,000	40,750	0	MAYOR'S FUND - PLANYC
27	036	011	0117	37950	1,000	0	0	0	ROBERT WOOD JOHNSON GRANT
27	039	013	0109	43973	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT
27	039	015	1405	43900	4,169,799	4,169,799	4,169,799	4,169,799	ASSET MANAGEMENT PGM
27	039	017	2066	43900	21,679	0	0	0	UBS CITIZENS EMERGENCY RECOVER

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	017	3010	43900	25,023	0	0	0	RED CROSS EMERGY PREPAREDNESS
27	039	025	0201	43900	60,000	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	335,000	0	0	0	EDC GRANT / NYC & CO
27	039	030	3160	43900	150,000	0	0	0	PLANNING SERVICES
27	039	032	2535	43900	212,430	212,430	212,430	212,430	INSPECTORS GENERAL - EDC
27	033	032	3535	31914	430,948	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	420,853	420,853	420,853	420,853	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41903	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
27	038	040	8000	41905	43,000,658	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	056	0017	43900	5,766	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44040	10,000	0	0	0	THROGGS NECK- SALE ALCOHOL TO
27	039	056	0017	44049	869,342	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	0020	44038	92,278	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	5,325,044	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	1,975,000	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	9004	43928	480,000	0	0	0	HA - MOD SITE SECURITY GRANT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	056	9005	43928		120,000	0	0	0	OPERATION CATCH
27	039	056	9006	43928		2,300,000	0	0	0	OPERATION UMBRELLA
27	039	056	9013	43928		748,000	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	057	3100	43900		172,110,690	180,788,770	180,788,770	180,788,770	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941		242,528	0	0	0	ORGAN DONATION PGM
27	036	057	9255	37941		39,225	0	0	0	FINE PARTICLES/CARDIAC ARREST
27	037	068	0302	39904		75,175	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900		663,970	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE
27	039	069	0031	43900		117,058	20,464	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	039	098	2007	43900		189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938		29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951		24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900		156,200,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048		123,680,337	121,575,637	120,048,937	118,143,450	INTEREST EXCHANGE AGREEMENT
27	034	125	0100	33904		6,000	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN
27	039	125	0100	43926		100	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900		25,385	0	0	0	NCOA - GRANDPARENTS SUPPORT
27	039	260	3716	43900		2,000,000	0	0	0	MAYOR'S FUND - SYEP
27	033	313	0101	31902		155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900		178,878	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900		11,578	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900		5,367	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900		35,797	0	0	0	MARDI GRAS FESTIVAL

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	385	2000	43900		12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900		18,245	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	801	0306	43954		80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	042	806	2722	44500		409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500		6,967,385	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2727	44500		5,000,000	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSI
27	039	806	4003	44059		10,000,000	0	0	0	HUDSON YARDS PGM
27	039	806	4015	43900		1,013,076	537,076	418,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501		204,892	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	8922	43900		1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900		32,033	0	0	0	MAYOR'S FUND-MCARTHUR FOUNDATN
27	036	816	1055	37941		43,235	0	0	0	CA CLARITY GRANTS MANAGEMENT S
27	036	816	1116	37952		890,000	890,000	890,000	890,000	MEDICARE HEALTH CLINICS
27	036	816	1609	00888		14,385,389	15,166,307	14,857,307	14,700,307	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888		9,110,732	8,110,732	7,110,732	7,110,732	MEDICAID-HEALTH CLINICS
27	036	816	2005	00888		1,050,000	1,050,000	1,050,000	1,050,000	MEDICAID-HEALTH CLINICS & OTHER
27	039	816	2150	44061		40,267	0	0	0	HIV/AIDS SURVEILLANCE & RESEAR
27	038	816	3119	41914		4,166	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900		51,853	38,428	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	036	816	3645	37941		382,876	0	0	0	TLC PLUS ENCHANCED TEST FOR HI
27	039	816	3750	43900		20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3925	37921		40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900		111,642	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	036	816	4119	37949		79,667	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	4355	37941		283,569	0	0	0	LUPUS REGISTRY
27	039	816	4615	43900		156,904	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	036	816	4629	37941		98	0	0	0	MOUNT SINAI QUESTIONNAIRE
27	036	816	4635	37941		218,045	0	0	0	NEIGHBORHOODS ENV&DISPARITIES
27	039	816	4715	43900		0	64,469	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	036	816	4915	37941		99,167	43,291	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941		44,460	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925		89,044	77,794	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941		8,995	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6478	37941		20,000	0	0	0	SAFH - HEALTHY BODEGAS
27	036	816	6479	37941		8,200	0	0	0	CITY HARVEST-YOUTH ADVOCACY
27	036	816	6760	37941		483,290	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6901	00888		218,527,731	221,981,791	221,449,778	221,449,778	MEDICAID
27	039	816	6901	44023		16,688,063	16,711,818	16,671,370	16,671,370	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941		162,686	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921		1,025,231	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	039	816	8419	43900		13,650	0	0	0	RADIATION RESPONSE VOLUNTEER C
27	036	816	8825	37941		193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
27	039	827	2000	43900		750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	4135	43929		90,560	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057		33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2151	43987		6,130	0	0	0	ALL ANGELS TRUST & AGENCY

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	2850	43958	1,782,268	0	0	0	BATTERY PARK CITY REP
27	039	846	5000	44060	270,000	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5001	44060	50,000	0	0	0	NY POWER AUTHORITY GREEN ZONE
27	039	846	5002	44060	40,662	0	0	0	SLOAN KETTERING CSA
27	039	846	5102	44060	56,243	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5113	44060	36,100	0	0	0	WASHINGTON SQUARE PARK
27	039	846	5115	44060	60,609	0	0	0	KIDCS-KINGSBRIDGE INNOVATIVE D
27	039	846	5119	43900	50,379	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	76,289	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	5,000	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	9,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	45,921	0	0	0	VALENTION PIER
27	039	846	5225	43900	4,973	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	10,337	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5232	43900	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	56,500	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	65,721	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	58,841	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	13,545	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	14,110	0	0	0	JACKSON SQUARE PARK
27	039	846	5238	44060	767,261	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
27	039	846	5239	44060	363,035	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	71,928	0	0	0	MANHATTAN PRKS IMPROVEMENT

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	5241	43900	96,428	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	137,452	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	38,788	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	42,197	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,272,348	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	22,800	0	0	0	91 STREET PLAYGROUND PROJECT
27	039	846	5263	43900	2,152,000	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5273	43900	33,930	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	3,559,647	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	27,767	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	14,960	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	34,769	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	175,686	0	0	0	MADISON SQUARE PARK
27	039	846	5311	43900	144,264	0	0	0	CENTRAL RECREATION PGM
27	039	846	5313	44060	25,000	0	0	0	SPECIAL NEEDS HIGH IMPACT
27	039	846	5315	44060	50,000	0	0	0	CPPW OBESITY BE FIT
27	039	846	5331	43900	33,807	0	0	0	BKLYN RECREATION PGM BOROWIDE
27	039	846	5354	43900	103,829	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	323,309	0	0	0	TURN 2 FOUNDATION
27	039	846	5702	43900	12,985	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	69,198	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	2,570	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	8,912	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	5707	44061	82,142	0	0	0	BRIDGE PARK T&A
27	039	846	5761	43900	6,881	0	0	0	COURT SQUARE T&A
27	039	846	5762	43900	7,056	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	185,005	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	553,068	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	121,580	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	84,087	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	50,091	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5809	44060	22,195	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5812	44060	10,900	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
27	039	846	5825	43900	36,044	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	8,096	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5830	44060	1,867,249	0	0	0	CEDAR GROVE BEACH PGM
27	039	846	5832	43900	26,032	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5845	43900	12,000	0	0	0	QUEENS PLAZA N. TRAFFIC ISLAND
27	039	846	5859	43900	5,270	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	106,441	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	119,211	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5871	44060	364,581	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	846	5875	44060	200,000	0	0	0	KOSCIUSKO POOL FESIBILITY
27	039	846	5876	44060	83,000	0	0	0	DORIS DUKE
27	039	846	5920	43900	55,000	0	0	0	MAYOR'S FUND-SCHOOL GARDENS IN
27	039	856	1199	43900	71,672	0	0	0	STOREHOUSE-VARIOUS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	856	3220	43900		1,684,720	1,684,720	1,684,720	1,684,720	OTB ENERGY PAYMENT
27	039	856	3693	43900		1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
27	039	856	3694	43900		42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900		1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900		90,164,997	90,164,997	90,164,997	90,164,997	HHC-ENERGY
27	039	856	4591	43900		100,000	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900		61,943	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900		35,611	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	039	858	1000	43900		8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
27	039	858	1001	43900		2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1005	43900		28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
27	039	858	2000	43900		821,606	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900		26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	3215	43900		1,824,714	304,120	0	0	SIEBEL DEVELOPMENT - NYCHA
27	039	858	5300	43900		116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
27	039	858	5302	43900		400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
27	039	858	5305	43900		2,675,520	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
27	039	858	5308	43900		100,621	0	0	0	WNYE GRANTS
27	039	858	5311	43900		264,292	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061		2,500,000	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	5345	43900		62,384	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECT
27	039	858	6001	43900		4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
27	039	858	6002	43900		39,464	39,464	39,464	39,464	OTB-RADIOS

NOVEMBER 2010 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	858	8000	44061	1,500,000	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	101,231	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	866	2606	44061	50,000	0	0	0	SLEEPY'S SETTLEMENT
27	033	901	9500	31914	2,000,000	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011	71,233	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	904	0640	44011	44,410	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT					1,330,442,898	1,160,390,581	1,156,411,243	1,154,146,006	