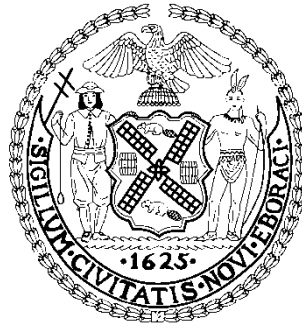


FEBRUARY 2015 FINANCIAL PLAN

REVENUE

2015



2019

OFFICE OF MANAGEMENT AND BUDGET

February 9, 2015

TABLE of CONTENTS

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

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

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

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

**February 2015 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Taxes:					
• Real Property	\$21,170	\$22,113	\$23,141	\$24,151	\$25,220
• Personal Income	9,817	10,076	10,308	10,591	10,908
• General Corporation	2,900	2,950	3,036	3,136	3,246
• Banking Corporation	1,171	1,194	1,190	1,191	1,218
• Unincorporated Business	2,029	2,118	2,167	2,251	2,345
• Sale and Use	6,782	7,045	7,327	7,624	7,893
• Commercial Rent	735	765	800	835	865
• Real Property Transfer	1,501	1,506	1,557	1,612	1,661
• Mortgage Recording	960	944	986	1,030	1,071
• Utility	398	404	413	428	440
• Cigarette	49	48	47	46	45
• Hotel	567	550	565	574	569
• All Other	576	542	537	538	537
• Tax Audit Revenue	912	711	711	711	711
• State Tax Relief Program - STAR	861	877	881	881	881
Total Taxes	50,428	51,843	53,666	55,599	57,610
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	612	603	577	574	574
• Interest Income	17	45	134	163	163
• Charges for Services	933	926	926	926	926
• Water and Sewer Charges	1,541	1,563	1,533	1,534	1,549
• Rental Income	271	271	271	271	271
• Fines and Forfeitures	819	788	787	787	787
• Miscellaneous	1,578	938	763	782	995
• Intra-City Revenue	1,967	1,804	1,814	1,825	1,825
Total Miscellaneous	7,738	6,938	6,805	6,862	7,090
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,967)	(1,804)	(1,814)	(1,825)	(1,825)
SUB TOTAL CITY FUNDS	56,184	56,962	58,642	60,621	62,860

**February 2015 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other Categorical Grants	898	832	840	848	845
Inter Fund Agreements	574	547	543	546	546
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	57,656	58,341	60,025	62,015	64,251
Federal Categorical Grants:					
• Community Development	1,316	521	362	327	239
• Social Services	3,315	3,245	3,238	3,232	3,229
• Education	1,684	1,696	1,696	1,696	1,696
• Other	2,084	1,156	1,137	1,134	1,133
Total Federal Grants	8,399	6,618	6,433	6,389	6,297
State Categorical Grants:					
• Social Services	1,500	1,499	1,499	1,503	1,503
• Education	9,250	9,569	9,932	10,341	10,341
• Higher Education	262	262	262	262	262
• Department of Health and Mental Hygiene	477	468	468	468	468
• Other	1,004	974	1,020	1,064	1,108
Total State Grants	12,493	12,772	13,181	13,638	13,682
TOTAL REVENUE	78,548	77,731	79,639	82,042	84,230

February 2015 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2015

FY 2016

FY 2017

FY 2018

FY 2019

November 2014 Financial Plan, Fiscal Year 2015 - 2019

General Property Tax	\$ 20,967,932,000	\$ 21,969,192,000	\$ 22,918,635,000	\$ 23,859,300,000	\$ 24,858,000,000
Other Taxes & Discretionary Transfers	27,504,270,000	28,465,270,000	29,433,270,000	30,367,270,000	31,341,270,000
Tax Audit Revenue	911,400,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 49,383,602,000	\$ 51,143,862,000	\$ 53,061,305,000	\$ 54,935,970,000	\$ 56,908,670,000
Miscellaneous Revenues & Intra-City	7,665,713,393	6,981,071,816	6,839,739,423	6,900,136,689	7,117,055,992
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,924,103,507)	(1,835,257,049)	(1,844,995,314)	(1,855,681,149)	(1,855,686,452)
Sub Total City Funds	\$ 55,110,211,886	\$ 56,274,676,767	\$ 58,041,049,109	\$ 59,965,425,540	\$ 62,155,039,540
Other Categorical Grants	847,828,532	876,964,385	872,969,588	868,700,595	864,024,555
Inter Fund Agreements	545,398,676	533,160,025	539,775,869	541,442,565	541,469,291
Total City Funds & Inter Fund Revenues	\$ 56,503,439,094	\$ 57,684,801,177	\$ 59,453,794,566	\$ 61,375,568,700	\$ 63,560,533,386
Federal Categorical Grants	7,967,103,844	6,432,111,991	6,380,614,702	6,377,901,867	6,280,705,060
State Categorical Grants	12,466,508,732	12,841,407,065	13,323,722,009	13,843,132,740	13,942,415,180
Total November 2014 Financial Plan W/O Intra-City	\$ 76,937,051,670	\$ 76,958,320,233	\$ 79,158,131,277	\$ 81,596,603,307	\$ 83,783,653,626

February 2015 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 202,000,000	\$ 144,000,000	\$ 222,000,000	\$ 292,000,000	\$ 362,000,000
Other Taxes & Discretionary Transfers	841,914,000	553,100,000	381,100,000	369,100,000	338,100,000
Tax Audit Revenue	856,760	1,713,519	1,713,519	1,713,519	1,713,519
Sub Total Taxes	\$ 1,044,770,760	\$ 698,813,519	\$ 604,813,519	\$ 662,813,519	\$ 701,813,519
Miscellaneous Revenues & Intra-City	71,649,159	(43,013,636)	(35,351,361)	(37,918,320)	(27,928,320)
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(42,723,173)	31,354,622	31,193,347	31,145,306	31,145,306
Sub Total City Funds	\$ 1,073,696,746	\$ 687,154,505	\$ 600,655,505	\$ 656,040,505	\$ 705,030,505
Other Categorical Grants	50,589,148	(44,737,068)	(32,640,294)	(20,700,556)	(18,670,756)
Inter Fund Agreements	27,971,622	13,541,359	3,706,615	3,989,604	3,989,604
Total City Funds & Inter Fund Revenues	\$ 1,152,257,516	\$ 655,958,796	\$ 571,721,826	\$ 639,329,553	\$ 690,349,353
Federal Categorical Grants	431,584,618	185,788,541	52,366,961	11,577,222	16,071,754
State Categorical Grants	26,944,546	(69,480,816)	(143,032,247)	(205,234,010)	(260,438,105)
Total February 2015 Financial Plan W/O Intra-City	\$ 1,610,786,680	\$ 772,266,521	\$ 481,056,540	\$ 445,672,765	\$ 445,983,002

February 2015 Financial Plan, Fiscal Year 2015 - 2019

General Property Tax	\$ 21,169,932,000	\$ 22,113,192,000	\$ 23,140,635,000	\$ 24,151,300,000	\$ 25,220,000,000
Other Taxes & Discretionary Transfers	28,346,184,000	29,018,370,000	29,814,370,000	30,736,370,000	31,679,370,000
Tax Audit Revenue	912,256,760	711,113,519	711,113,519	711,113,519	711,113,519
Sub Total Taxes	\$ 50,428,372,760	\$ 51,842,675,519	\$ 53,666,118,519	\$ 55,598,783,519	\$ 57,610,483,519
Miscellaneous Revenues & Intra-City	7,737,362,552	6,938,058,180	6,804,388,062	6,862,218,369	7,089,127,672
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,966,826,680)	(1,803,902,427)	(1,813,801,967)	(1,824,535,843)	(1,824,541,146)
Sub Total City Funds	\$ 56,183,908,632	\$ 56,961,831,272	\$ 58,641,704,614	\$ 60,621,466,045	\$ 62,860,070,045
Other Categorical Grants	898,417,680	832,227,317	840,329,294	848,000,039	845,353,799
Inter Fund Agreements	573,370,298	546,701,384	543,482,484	545,432,169	545,458,895
Total City Funds & Inter Fund Revenues	\$ 57,655,696,610	\$ 58,340,759,973	\$ 60,025,516,392	\$ 62,014,898,253	\$ 64,250,882,739
Federal Categorical Grants	8,398,688,462	6,617,900,532	6,432,981,663	6,389,479,089	6,296,776,814
State Categorical Grants	12,493,453,278	12,771,926,249	13,180,689,762	13,637,898,730	13,681,977,075
Total February 2015 Financial Plan W/O Intra-City	\$ 78,547,838,350	\$ 77,730,586,754	\$ 79,639,187,817	\$ 82,042,276,072	\$ 84,229,636,628

FEBRUARY 2015 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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February 2015 Financial Plan

**TAXES
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Real Property	20,968	21,969	22,919	23,859	24,858
Personal Income	9,406	9,754	10,090	10,368	10,648
General Corporation	2,900	2,950	3,036	3,136	3,289
Banking Corporation	1,126	1,183	1,190	1,226	1,285
Unincorporated Business	1,964	2,016	2,086	2,168	2,256
Sales and Use	6,681	6,946	7,260	7,556	7,825
Commercial Rent	720	745	778	812	839
Real Property Transfer	1,368	1,476	1,531	1,576	1,623
Mortgage Recording	943	991	1,030	1,062	1,093
Utility	406	413	421	431	440
Cigarette	52	51	50	49	48
Hotel	547	556	573	595	607
All Other	530	508	507	508	508
Tax Audit Revenue	911	709	709	709	709
Tax Program	0	0	0	0	0
State Tax Relief Program (STAR)	862	877	881	881	881
<u>Total November 2014 Financial Plan</u>	\$49,384	\$51,144	\$53,061	\$54,936	\$56,909
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	202	144	222	292	362
Personal Income	411	322	218	223	260
General Corporation	0	0	0	0	-43
Banking Corporation	45	11	0	-35	-67
Unincorporated Business	65	102	81	83	89
Sales and Use	101	99	67	68	68
Commercial Rent	15	20	22	23	26
Real Property Transfer	133	30	26	36	38
Mortgage Recording	17	-47	-44	-32	-22
Utility	-8	-9	-8	-3	0
Cigarette	-3	-3	-3	-3	-3
Hotel	20	-6	-8	-21	-38
All Other	46	34	30	30	29
Tax Audit Revenue	1	2	2	2	2
Tax Program	0	0	0	0	0
State Tax Relief Program (STAR)	-1	0	0	0	0
<u>Total February 2015 Financial Plan Changes</u>	\$1,044	\$699	\$605	\$663	\$701
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Real Property	21,170	22,113	23,141	24,151	25,220
Personal Income	9,817	10,076	10,308	10,591	10,908
General Corporation	2,900	2,950	3,036	3,136	3,246
Banking Corporation	1,171	1,194	1,190	1,191	1,218
Unincorporated Business	2,029	2,118	2,167	2,251	2,345
Sales and Use	6,782	7,045	7,327	7,624	7,893
Commercial Rent	735	765	800	835	865
Real Property Transfer	1,501	1,506	1,557	1,612	1,661
Mortgage Recording	960	944	986	1,030	1,071
Utility	398	404	413	428	440
Cigarette	49	48	47	46	45
Hotel	567	550	565	574	569
All Other	576	542	537	538	537
Tax Audit Revenue	912	711	711	711	711
Tax Program	0	0	0	0	0
State Tax Relief Program (STAR)	861	877	881	881	881
<u>Total February 2015 Financial Plan</u>	\$50,428	\$51,843	\$53,666	\$55,599	\$57,610

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Real Property							
		<i>NOVEMBER 2014 Financial Plan</i>	20,967,932	21,969,192	22,918,635	23,859,300	24,858,000
002	0421	00001 <i>Real Estate Taxes - 1st Quarter</i>	-10,000	4,314	36,076	63,647	91,106
002	0421	00002 <i>Real Estate Taxes - 2nd Quarter</i>	50,000	55,207	63,491	70,959	78,541
002	0421	00003 <i>Real Estate Taxes - 3rd Quarter</i>	-20,000	-6,183	25,104	52,212	79,179
002	0421	00004 <i>Real Estate Taxes - 4th Quarter</i>	60,000	65,662	74,329	82,182	90,174
002	0421	00021 <i>Real Estate Tax Refunds</i>	100,000	0	0	0	0
002	0421	00034 <i>Real Estate Tax Lien Sale</i>	22,000	25,000	23,000	23,000	23,000
FEBRUARY 2015 FINANCIAL PLAN							
Real Property			21,169,932	22,113,192	23,140,635	24,151,300	25,220,000

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Personal Income							
		<i>NOVEMBER 2014 Financial Plan</i>	9,406,000	9,754,000	10,090,000	10,368,000	10,648,000
002	0421 00090	<i>Personal Income Tax - Gross</i>	473,000	388,000	294,000	310,000	366,000
002	0421 00091	<i>Personal Income Tax - Refunds</i>	-62,000	-66,000	-76,000	-87,000	-106,000
FEBRUARY 2015 FINANCIAL PLAN							
Personal Income			9,817,000	10,076,000	10,308,000	10,591,000	10,908,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Corporation							
		<i>NOVEMBER 2014 Financial Plan</i>	2,900,000	2,950,000	3,036,000	3,136,000	3,289,000
002	0421	00093 General Corporation Tax - Gross	0	0	0	0	-43,000
FEBRUARY 2015 FINANCIAL PLAN							
General Corporation			2,900,000	2,950,000	3,036,000	3,136,000	3,246,000

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Banking Corporation							
		<i>NOVEMBER 2014 Financial Plan</i>	1,126,000	1,183,000	1,190,000	1,226,000	1,285,000
002	0421	00095 <i>Financial Corporation Tax - Gross</i>	45,000	11,000	0	-35,000	-67,000
FEBRUARY 2015 FINANCIAL PLAN							
Banking Corporation			1,171,000	1,194,000	1,190,000	1,191,000	1,218,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Unincorporated Business							
		<i>NOVEMBER 2014 Financial Plan</i>	1,964,000	2,016,000	2,086,000	2,168,000	2,256,000
002	0421	00099 <i>Unincorporated Business Tax - Gross</i>	65,000	102,000	81,000	83,000	89,000
FEBRUARY 2015 FINANCIAL PLAN							
Unincorporated Business			2,029,000	2,118,000	2,167,000	2,251,000	2,345,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sale and Use					
<i>NOVEMBER 2014 Financial Plan</i>	6,681,000	6,946,000	7,260,000	7,556,000	7,825,000
002 0421 00050 General Sales Tax	101,000	99,000	67,000	68,000	68,000
FEBRUARY 2015 FINANCIAL PLAN					
Sale and Use	6,782,000	7,045,000	7,327,000	7,624,000	7,893,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Commercial Rent					
<i>NOVEMBER 2014 Financial Plan</i>	720,000	745,000	778,000	812,000	839,000
002 0421 00113 <i>Commercial Rent Tax</i>	15,000	20,000	22,000	23,000	26,000
FEBRUARY 2015 FINANCIAL PLAN					
Commercial Rent	735,000	765,000	800,000	835,000	865,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Real Property Transfer							
		<i>NOVEMBER 2014 Financial Plan</i>	1,368,000	1,476,000	1,531,000	1,576,000	1,623,000
002	0421	00122 <i>Real Property TransferTax</i>	133,000	30,000	26,000	36,000	38,000
FEBRUARY 2015 FINANCIAL PLAN							
Real Property Transfer			1,501,000	1,506,000	1,557,000	1,612,000	1,661,000

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Mortgage Recording					
<i>NOVEMBER 2014 Financial Plan</i>	943,000	991,000	1,030,000	1,062,000	1,093,000
002 0421 00077 <i>Mortgage Recording Tax</i>	17,000	-47,000	-44,000	-32,000	-22,000
FEBRUARY 2015 FINANCIAL PLAN					
Mortgage Recording	960,000	944,000	986,000	1,030,000	1,071,000

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Utility					
<i>NOVEMBER 2014 Financial Plan</i>	406,000	413,000	421,000	431,000	440,000
002 0421 00103 <i>UtilityTax</i>	-8,000	-9,000	-8,000	-3,000	0
FEBRUARY 2015 FINANCIAL PLAN					
Utility	398,000	404,000	413,000	428,000	440,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Cigarette					
<i>NOVEMBER 2014 Financial Plan</i>	52,000	51,000	50,000	49,000	48,000
002 0421 00070 <i>CigaretteTax</i>	-3,000	-3,000	-3,000	-3,000	-3,000
FEBRUARY 2015 FINANCIAL PLAN					
Cigarette	49,000	48,000	47,000	46,000	45,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Hotel							
		<i>NOVEMBER 2014 Financial Plan</i>	547,000	556,000	573,000	595,000	607,000
002	0421	00112 <i>Hotel Room Occupancy Tax</i>	20,000	-6,000	-8,000	-21,000	-38,000
FEBRUARY 2015 FINANCIAL PLAN							
Hotel			567,000	550,000	565,000	574,000	569,000

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
All Other							
		<i>NOVEMBER 2014 Financial Plan</i>	529,270	507,270	507,270	507,270	507,270
002	0421 00033	<i>Penalties & Interest on Real Estate Taxes - Prior Year</i>	4,000	6,000	5,000	5,000	5,000
002	0421 00102	<i>Section 1127 Tax (Waiver)</i>	5,000	9,000	9,000	9,000	9,000
002	0421 00110	<i>Payment in Lieu of Taxes</i>	34,900	13,100	13,100	13,100	13,100
002	0421 00115	<i>Horse Race Admissions Tax</i>	15	0	0	0	0
002	0421 00124	<i>Beer & Liquor Excise Tax</i>	0	2,000	0	0	0
002	0421 00130	<i>Penalties & Interest on Real Estate Taxes - Current Year</i>	3,000	4,000	3,000	3,000	3,000
FEBRUARY 2015 FINANCIAL PLAN							
All Other			576,185	541,370	537,370	537,370	537,370

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Tax Audit Revenue							
		<i>NOVEMBER 2014 Financial Plan</i>	911,400	709,400	709,400	709,400	709,400
002	0421	00135 <i>FIDM Unit - Tax Audit Revenue</i>	90	180	180	180	180
002	0421	00135 <i>Tax Audit Staff - Tax Audit Revenue</i>	767	1,534	1,534	1,534	1,534
FEBRUARY 2015 FINANCIAL PLAN							
Tax Audit Revenue			912,257	711,114	711,114	711,114	711,114

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
State Tax Relief Program - STAR					
<i>NOVEMBER 2014 Financial Plan</i>	862,000	877,000	881,000	881,000	881,000
002 0421 00026 Star Aid - Property	-1,001	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN					
State Tax Relief Program - STAR	860,999	877,000	881,000	881,000	881,000

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
TAXES	50,428,373	51,842,676	53,666,119	55,598,784	57,610,484

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

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	8,942,025,000	9,390,392,000	9,821,223,000	10,242,876,000	10,687,721,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,681,289,000	1,765,591,000	1,846,596,000	1,925,876,000	2,009,516,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	8,934,260,000	9,382,238,000	9,812,694,000	10,233,982,000	10,678,439,000	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,663,558,000	1,746,971,000	1,827,122,000	1,905,566,000	1,988,324,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-391,200,000	-495,000,000	-500,000,000	-500,000,000	-500,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	80,000,000	63,000,000	63,000,000	63,000,000	63,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	260,000,000	260,000,000	270,000,000	280,000,000	293,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						21,169,932,000	22,113,192,000	23,140,635,000	24,151,300,000	25,220,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	11,201,000,000	11,518,000,000	11,814,000,000	12,156,000,000	12,532,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,384,000,000	-1,442,000,000	-1,506,000,000	-1,565,000,000	-1,624,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						9,817,000,000	10,076,000,000	10,308,000,000	10,591,000,000	10,908,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	3,193,000,000	3,276,000,000	3,363,000,000	3,463,000,000	3,573,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-293,000,000	-326,000,000	-327,000,000	-327,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						2,900,000,000	2,950,000,000	3,036,000,000	3,136,000,000	3,246,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,313,000,000	1,345,000,000	1,340,000,000	1,341,000,000	1,368,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-142,000,000	-151,000,000	-150,000,000	-150,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						1,171,000,000	1,194,000,000	1,190,000,000	1,191,000,000	1,218,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,121,000,000	2,213,000,000	2,265,000,000	2,352,000,000	2,446,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-92,000,000	-95,000,000	-98,000,000	-101,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,029,000,000	2,118,000,000	2,167,000,000	2,251,000,000	2,345,000,000	
<i>Sale and Use</i>											

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	20	002	002	0421	00050	6,782,000,000	7,045,000,000	7,327,000,000	7,624,000,000	7,893,000,000	SALES TAX
Sale and Use						6,782,000,000	7,045,000,000	7,327,000,000	7,624,000,000	7,893,000,000	
Commercial Rent											
C	20	005	002	0421	00113	735,000,000	765,000,000	800,000,000	835,000,000	865,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						735,000,000	765,000,000	800,000,000	835,000,000	865,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,501,000,000	1,506,000,000	1,557,000,000	1,612,000,000	1,661,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,501,000,000	1,506,000,000	1,557,000,000	1,612,000,000	1,661,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	960,000,000	944,000,000	986,000,000	1,030,000,000	1,071,000,000	MORTGAGE TAX
Mortgage Recording						960,000,000	944,000,000	986,000,000	1,030,000,000	1,071,000,000	
Utility											
C	20	004	002	0421	00103	398,000,000	404,000,000	413,000,000	428,000,000	440,000,000	UTILITY TAX
Utility						398,000,000	404,000,000	413,000,000	428,000,000	440,000,000	
Cigarette											
C	20	003	002	0421	00070	49,000,000	48,000,000	47,000,000	46,000,000	45,000,000	CIGARETTE TAX
Cigarette						49,000,000	48,000,000	47,000,000	46,000,000	45,000,000	
Hotel											
C	20	005	002	0421	00112	567,000,000	550,000,000	565,000,000	574,000,000	569,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						567,000,000	550,000,000	565,000,000	574,000,000	569,000,000	
All Other											
C	20	003	002	0421	00073	53,000,000	50,000,000	50,000,000	50,000,000	50,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	305,900,000	269,100,000	269,100,000	269,100,000	269,100,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-32,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	35,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	20	005	002	0421 00121	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421 00124	24,000,000	26,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C	20	005	002	0421 00125	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C	20	005	002	0421 00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C	20	006	002	0421 00033	36,000,000	36,000,000	35,000,000	35,000,000	35,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421 00130	19,000,000	19,000,000	18,000,000	18,000,000	18,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421 00134	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other					576,185,000	541,370,000	537,370,000	537,370,000	537,370,000	
<i>Tax Audit Revenue</i>										
C	20	006	002	0421 00135	912,256,760	711,113,519	711,113,519	711,113,519	711,113,519	TAX AUDIT REVENUE
Tax Audit Revenue					912,256,760	711,113,519	711,113,519	711,113,519	711,113,519	
<i>State Tax Relief Program - STAR</i>										
C	20	001	002	0421 00026	200,999,000	232,000,000	236,000,000	236,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421 00088	660,000,000	645,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR					860,999,000	877,000,000	881,000,000	881,000,000	881,000,000	
TAXES					50,428,372,760	51,842,675,519	53,666,118,519	55,598,783,519	57,610,483,519	

FEBRUARY 2015 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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February 2015 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Licenses, Franchises, Etc.	583	591	568	565	565
Interest Income	17	45	134	163	163
Charges for Services	920	927	926	926	926
Water and Sewer Charges	1,565	1,580	1,538	1,542	1,556
Rental Income	270	270	270	270	270
Fines and Forfeitures	803	788	788	788	788
Miscellaneous	1583	945	771	790	993
Intra-City Revenue	1,924	1,835	1,845	1,856	1,856
<u>Total November 2014 Financial Plan</u>	\$7,665	\$6,981	\$6,840	\$6,900	\$7,117
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	29	12	9	9	9
Interest Income	0	0	0	0	0
Charges for Services	13	-1	0	0	0
Water and Sewer Charges	-24	-17	-5	-8	-7
Rental Income	1	1	1	1	1
Fines and Forfeitures	16	0	-1	-1	-1
Miscellaneous	-5	-7	-8	-8	2
Intra-City Revenue	43	-31	-31	-31	-31
<u>Total February 2015 Financial Plan Changes</u>	\$73	-\$43	-\$35	-\$38	-\$27
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Licenses, Franchises, Etc.	612	603	577	574	574
Interest Income	17	45	134	163	163
Charges for Services	933	926	926	926	926
Water and Sewer Charges	1,541	1,563	1,533	1,534	1,549
Rental Income	271	271	271	271	271
Fines and Forfeitures	819	788	787	787	787
Miscellaneous	1,578	938	763	782	995
Intra-City Revenue	1,967	1,804	1,814	1,825	1,825
<u>Total February 2015 Financial Plan</u>	\$7,738	\$6,938	\$6,805	\$6,862	\$7,090

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Licenses, Permits & Franchises							
		<i>NOVEMBER 2014 Financial Plan</i>	583,631	591,109	568,258	564,836	565,257
136	1000 00250	<i>Landmark Permits</i>	1,186	0	0	0	0
156	0201 00200	<i>Small Business First - Taxi Licenses</i>	0	-96	-96	-96	-96
801	0301 00250	<i>Work Permit-Plan Examination</i>	150	0	0	0	0
810	5111 00250	<i>Building Permits</i>	12,758	0	0	0	0
810	5111 00251	<i>Department of Buildings Development Hub - Construction Permits</i>	211	2,385	2,385	2,385	2,385
810	5111 00251	<i>Construction Permits</i>	10,000	0	0	0	0
810	5111 00251	<i>Department of Buildings Enforcement Improvements - Construction Permits</i>	1,374	2,235	2,235	2,235	2,235
810	5111 00251	<i>Department of Buildings Audit - Construction Permits</i>	563	1,050	1,050	1,050	1,050
810	5111 00251	<i>Department of Buildings Enterprise Licensing and Permitting Project - Construction Permits</i>	2,434	7,082	2,064	2,064	2,064
827	1081 00304	<i>Dumping Fees</i>	481	250	250	250	250
827	1814 00325	<i>Landfill Gas Concession</i>	-1,600	-1,600	0	0	0
841	1561 00325	<i>Electrical Transformers</i>	-1,056	0	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
841	2000	00250 <i>HIQA & Permit Management - Sidewalk Interruption Permits</i>	1,440	1,159	1,253	1,291	1,330
841	2300	00250 <i>HIQA & Permit Management - Street Opening/Utility Permits</i>	760	198	386	462	540
841	3000	00250 <i>Intercity Bus Stop Permit Revenue - Intercity Bus Permits</i>	56	56	56	56	56
866	2201	00200 <i>Small Business First - Consumer Affairs Licenses</i>	0	-650	-773	-650	-773
FEBRUARY 2015 FINANCIAL PLAN							
Licenses, Permits & Franchises			612,388	603,178	577,068	573,883	574,298

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Interest Income					
<i>NOVEMBER 2014 Financial Plan</i>	16,710	45,050	133,500	163,340	163,340
FEBRUARY 2015 FINANCIAL PLAN					
Interest Income	16,710	45,050	133,500	163,340	163,340

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Charges for Service							
		<i>NOVEMBER 2014 Financial Plan</i>	919,655	926,488	926,278	926,345	926,287
057	5640	00470 <i>Increased Revenue from BFP Inspections, Exams and Plan Reviews - Fire Inspection Fees</i>	484	1,334	1,334	1,334	1,334
072	0401	00482 <i>Commissary Funds</i>	-1,000	0	0	0	0
131	1000	00470 <i>Political Contribution Fees</i>	-3	-3	-3	-3	-3
131	1000	00476 <i>Union Dues Fee</i>	-16	-16	-16	-16	-16
131	1100	00476 <i>Insurance Deduction Fees</i>	17	17	17	17	17
806	2103	00470 <i>420-C Tax Incentive Program Fee</i>	250	0	0	0	0
806	2108	00470 <i>Tax Credit Fees</i>	941	0	0	0	0
806	2109	00470 <i>Inclusionary Housing Fee</i>	825	0	0	0	0
806	2110	00470 <i>J-51 Tax Exempt/Abatement Fees</i>	-400	-400	-400	-400	-400
806	2300	00470 <i>421-A Tax Incentive Program Fees</i>	5,525	0	0	0	0
806	2301	00470 <i>Mortgage Refinance Fee</i>	-226	0	0	0	0
810	5211	00470 <i>Microfilm Fees</i>	3,629	0	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
826	7007	00470 <i>Additional E-Designation Revenue - Environmental Designation Fees</i>	149	197	197	197	197
836	0101	00476 <i>Paylock Services - Marshal Booting</i>	3,000	0	0	0	0
836	1302	00470 <i>Court & Trust Fees</i>	-200	-850	-850	-850	-850
836	1401	00470 <i>On-Line Title Access Fee</i>	-100	-100	-100	-100	-100
836	2204	00470 <i>Reconveyance of In-Rem Property</i>	-8	-8	-8	-8	-8
836	3404	00470 <i>I.C.I.P Application Fee</i>	-50	-50	-50	-50	-50
856	7666	00470 <i>Small Business First - Bsa Filing Fees</i>	0	-303	-303	-303	-303
944	1000	00470 <i>Administration of Estates-Queens</i>	468	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Charges for Service			932,940	926,306	926,096	926,163	926,105

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water and Sewer Charges							
<i>NOVEMBER 2014 Financial Plan</i>			1,564,780	1,579,555	1,538,406	1,541,745	1,555,876
002	0421	00521 <i>LEEBA Collective Bargaining - Water Board Payment O&M</i>	1,697	1,697	1,697	1,697	1,697
002	0421	00521 <i>MS4 Assessment of Facilities - Water Board Payment O&M</i>	66	343	132	27	27
002	0421	00521 <i>Small Business First - Water Board Payment O&M</i>	2	5	4	4	4
002	0421	00521 <i>Water Board Operation and Maintenance</i>	-693	-686	-687	-686	-686
002	0421	00522 <i>Water Board Rental Payment</i>	-25,000	-18,000	-7,000	-9,000	-8,000
FEBRUARY 2015 FINANCIAL PLAN							
Water and Sewer Charges			1,540,853	1,562,914	1,532,553	1,533,787	1,548,918

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Rental Income							
		<i>NOVEMBER 2014 Financial Plan</i>	269,516	270,106	270,106	270,106	270,106
806	1290	00760 <i>In Rem Residential Rents</i>	185	139	104	78	58
806	1292	00760 <i>Residential Rent Arrears - TLAU</i>	500	322	242	181	136
806	1293	00760 <i>In Rem Commercial Rents</i>	50	14	11	8	4
806	1294	00760 <i>Urban Renewal Commercial Rent</i>	180	51	38	27	21
806	1297	00760 <i>Parking Lot Revenue</i>	243	150	100	45	8
806	1298	00760 <i>Willets Point</i>	339	288	288	288	288
FEBRUARY 2015 FINANCIAL PLAN							
Rental Income			271,013	271,070	270,889	270,733	270,621

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fines and Forfeitures							
		<i>NOVEMBER 2014 Financial Plan</i>	803,635	788,222	787,907	787,575	787,575
025	1301 00600	<i>Administrative Code Violations</i>	-375	-375	-375	-375	-375
156	0401 00600	<i>Stipulations/Settlement Fines</i>	3,459	0	0	0	0
156	0401 00600	<i>LaGuardia Airport Squad - Stip/Settlement Fines</i>	0	1,015	1,354	1,354	1,354
156	0401 00600	<i>For Hire Vehicle Data Team - Stip/Settlement Fines</i>	100	290	290	290	290
156	0401 00600	<i>FHV Accessibility & App Audit Team - Stip/Settlement Fines</i>	0	290	290	290	290
820	0021 00603	<i>HIQA Commercial Biking Revenue - ECB Fines</i>	250	250	250	250	250
836	0303 00600	<i>RPIE Late Penalty</i>	6,000	0	0	0	0
836	1302 00650	<i>Cash Bail Forfeiture</i>	0	-1,000	-1,000	-1,000	-1,000
836	2206 00603	<i>Collection Unit - ECB Fines</i>	7,000	0	0	0	0
866	0501 00600	<i>Consumer Affairs Fines</i>	-1,235	-1,235	-1,235	-1,235	-1,235
901	0101 00650	<i>Bail Bond Forfeiture - NY</i>	300	0	0	0	0
902	0101 00650	<i>Bail Bond Forfeiture - BX</i>	-80	0	0	0	0

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

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NYC Office of Management and Budget
FMS Financial Planning and
Maintenance, Energy, Leases and
Revenue Reporting

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FEBRUARY 2015 FINANCIAL PLAN					
Fines and Forfeitures	819,054	787,457	787,481	787,149	787,149

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Miscellaneous							
		<i>NOVEMBER 2014 Financial Plan</i>	1,583,682	945,284	770,289	790,508	992,928
002	0211	00859 <i>HHC Debt Service Adjustment</i>	-8,617	-3,169	-3,355	-3,066	6,055
002	0421	00859 <i>Asset Sale and Other Revenues</i>	2,700	0	0	0	0
015	1200	00846 <i>Claim Adjustment</i>	-500	-500	-500	-500	-500
025	0201	00859 <i>Vending, Xerox, Subpoena Fees</i>	-25	-25	-25	-25	-25
025	1101	00846 <i>Affirmative R/E Litigation</i>	-198	-198	-198	-198	-198
025	1501	00859 <i>Collection Agency Claims</i>	598	598	598	598	598
056	1611	00848 <i>E-911 Wireless Surcharge</i>	0	-2,000	-2,000	-2,000	-2,000
056	1630	00859 <i>Unclaimed Cash and Property Sale</i>	-1,252	0	0	0	0
072	0101	00859 <i>Employee Health Contributions</i>	890	0	0	0	0
131	1000	00859 <i>Garnishment Fees</i>	-20	-20	-20	-20	-20
806	1200	00859 <i>RFP/Bid Books/Employee Fines</i>	935	0	0	0	0
806	1291	00815 <i>In-Rem Negotiated Sales</i>	500	0	0	-880	-893

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	3146	00859 <i>Article 8A Loan</i>	-40	-40	-40	-40	-40
816	8701	00859 <i>Refunds from Delegate Agencies</i>	-1,500	-1,500	-1,500	-1,500	-1,500
827	1014	00822 <i>Recycled Bulk and Paper Sales</i>	-1,577	0	0	0	0
827	1081	00859 <i>Employee Health Contributions</i>	1,150	0	0	0	0
827	1314	00859 <i>Compost Sales</i>	-250	-250	-250	-250	-250
827	1324	00822 <i>Recycled Newspaper-Visy</i>	-118	0	0	0	0
827	2324	00822 <i>Visy - MTS Charges</i>	1,034	0	0	0	0
866	2701	00822 <i>Minor Sales</i>	185	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Miscellaneous			1,577,577	938,180	762,999	782,628	994,156

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

OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		MISCELLANEOUS	5,770,536	5,134,156	4,990,586	5,037,683	5,264,587

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

OMB

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	8,898,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,000,000	1,800,000	3,400,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,900,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	31,437,000	31,335,000	31,335,000	30,875,000	30,875,000	TAXI LICENSES
C	21	007	156	0301	00200	18,000,000	27,630,000	3,620,000	2,400,000	2,530,000	HAIL LICENSES
C	21	007	810	5111	00200	2,889,000	2,544,000	2,889,000	2,544,000	2,889,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	4,118,494	3,875,294	3,875,294	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	8,239,000	8,012,000	7,466,000	8,012,000	7,466,000	CONSUMER AFFAIRS LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	5,000,000	3,814,000	3,814,000	3,814,000	3,814,000	LANDMARK PERMITS
C	21	008	801	0100	00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	250,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	24,000,000	11,242,000	11,242,000	11,242,000	11,242,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	115,920,000	110,790,000	105,827,000	105,882,000	105,882,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	8,522,000	8,241,000	8,335,000	8,373,000	8,412,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	17,638,000	17,076,000	17,264,000	17,340,000	17,418,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	1,131,000	900,000	900,000	900,000	900,000	DUMPING FEES
C	21	009	827	1081	00325	275,000	275,000	275,000	275,000	275,000	ABANDON VEHICLES
C	21	009	827	1814	00325	3,300,000	3,300,000	3,000,000	0	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	52,329,000	53,772,000	55,254,000	56,779,000	58,348,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	234,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	14,325,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	37,750,000	39,893,000	39,893,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	009	858	5000	00320	135,533,000	135,533,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	009	866	2201	00320	9,116,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						612,388,494	603,178,294	577,068,294	573,883,294	574,298,294	
Interest Income											
C	29	045	015	1001	56001	16,000,000	32,690,000	93,600,000	113,600,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	300,000	8,790,000	29,500,000	37,240,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	200,000	510,000	1,400,000	1,620,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	210,000	3,060,000	9,000,000	10,880,000	10,880,000	INTEREST ON SALES TAX
Interest Income						16,710,000	45,050,000	133,500,000	163,340,000	163,340,000	

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description	
<i>Charges for Service</i>											
C	22	010	002	5000	00470	400,000	400,000	400,000	400,000	400,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,031,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	12,750,000	16,000,000	16,000,000	16,000,000	16,000,000	SCHOOL LUNCH FEES
C	22	010	042	6200	00461	1,351,876	1,351,876	1,351,876	1,351,876	1,351,876	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	42,710,636	42,710,636	42,710,636	42,710,636	42,710,636	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00461	61,505,539	61,505,539	61,505,539	61,505,539	61,505,539	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00461	59,595,610	59,595,610	59,595,610	59,595,610	59,595,610	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	97,320,864	97,320,864	97,320,864	97,320,864	97,320,864	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	25,223,578	25,223,578	25,223,578	25,223,578	25,223,578	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	63,126,443	63,126,443	63,126,443	63,126,443	63,126,443	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	0030	00470	500	0	0	0	0	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7410	00470	23,942,000	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	56,370,000	57,220,000	57,220,000	57,220,000	57,220,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	12,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,960,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	300,000	300,000	300,000	300,000	300,000	CHECK FEES
C	22	010	131	1000	00470	68,000	68,000	68,000	68,000	68,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	10,000	10,000	10,000	10,000	10,000	DOCUMENT FEES
C	22	010	131	1200	00470	52,145	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	10,217,000	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	300,000	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	550,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	3,000,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	1,500,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	12,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	250,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	11,880,000	11,880,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	375,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	11,500,000	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	700,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	1,000,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5211	00476	5,490,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	100,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	650,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	757,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	816	8100	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	3,035,000	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	550,000	598,000	598,000	598,000	598,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	238,500	466,000	238,500	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	4,587,200	4,669,300	4,744,600	4,753,500	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	COURT & TRUST FEES
C	22	010	836	1401	00470	150,000	150,000	150,000	150,000	150,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	30,598,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	0101	00476	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	8,315,000	9,127,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	206,642,212	206,642,212	206,642,212	206,642,212	206,642,212	PARKING METERS
C	22	010	841	1400	00476	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	8,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	1,809,000	1,506,000	1,506,000	1,506,000	1,506,000	BSA FILING FEES
C	22	010	856	2120	00476	4,673,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	549,000	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	123,000	123,000	123,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	1,500,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI

Charges for Service 932,939,893 926,305,993 926,095,793 926,162,693 926,104,693

Water and Sewer Charges

C	22	011	002	0421	00521	1,333,853,000	1,312,914,000	1,266,553,000	1,255,787,000	1,255,918,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	207,000,000	250,000,000	266,000,000	278,000,000	293,000,000	WATER BOARD RENTAL - O & M

Water and Sewer Charges 1,540,853,000 1,562,914,000 1,532,553,000 1,533,787,000 1,548,918,000

Rental Income

C	22	014	002	0421	00752	128,500,000	128,500,000	128,500,000	128,500,000	128,500,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
C	22	014	801	0100	00753	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	22	014	801	0100	00754	7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	41,127,000	41,127,000	41,127,000	41,127,000	41,127,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	185,000	139,000	104,000	78,000	58,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	500,000	322,000	242,000	181,000	136,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	50,000	14,000	11,000	8,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	180,000	51,000	38,000	27,000	21,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	343,000	250,000	200,000	145,000	108,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	339,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	5,508,000	5,508,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	600,000	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	900,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	41,987,000	42,077,000	42,077,000	42,077,000	42,077,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						271,013,000	271,070,000	270,889,000	270,733,000	270,621,000	
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	10,000,000	8,118,000	8,245,000	7,913,000	7,913,000	STIP/SETTLEMENT FINES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	30,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,510,000	89,510,000	89,510,000	89,510,000	89,510,000	ECB FINES
C	23	015	820	0201	00603	7,471,000	7,298,000	7,195,000	7,195,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	16,000,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	400,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,567,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	7,292,000	6,256,000	6,256,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	19,556,000	7,481,000	7,481,000	7,481,000	7,481,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	23,000,000	35,000,000	35,000,000	35,000,000	35,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	518,700,000	518,800,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	32,000,000	23,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	500,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	70,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures						819,054,000	787,457,000	787,481,000	787,149,000	787,149,000	
Miscellaneous											
C	24	018	002	0421	00846	123,824,000	123,496,000	122,988,000	137,312,000	136,953,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	159,191,000	169,924,000	177,268,000	171,794,000	180,694,000	HHC PAYMENTS
C	24	018	002	0421	00859	2,700,000	100,000,000	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	15,500,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	002	0433	00859	1,000,000,000	0	0	0	0	HEALTH STABILIZATION PAYMENT
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	1,698,000	1,698,000	1,698,000	1,698,000	1,698,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	100,000	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	18,000,000	19,000,000	19,000,000	19,000,000	19,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	7,000,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	EARLY LEARN CHILD CARE REFUNDS
C	24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	24,859,040	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	162,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	55,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1300	00859	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	47,000,000	312,000,000	239,000,000	256,000,000	459,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	69,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	13,211,477	14,684,458	5,766,000	474,531	474,531	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	10,605,000	905,000	905,000	25,000	12,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,500,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG
C	24	018	806	3146	00859	40,000	40,000	40,000	40,000	40,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	3,242,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	1,473,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	3,900,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
C	24	018	827	1081	00859	3,700,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	1,000,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	800,000	800,000	750,000	700,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	4200	00822	6,893,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	1,071,000	792,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	93,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
C	24	018	858	5100	00859	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	1,500,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	400,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						1,577,577,485	938,180,466	762,999,008	782,627,539	994,155,539	
MISCELLANEOUS						5,770,535,872	5,134,155,753	4,990,586,095	5,037,682,526	5,264,586,526	

**February 2015 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2014 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total February 2015 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total February 2015 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve for Disallowance of Categorical Grants					
<i>NOVEMBER 2014 Financial Plan</i>	-15,000	-15,000	-15,000	-15,000	-15,000
FEBRUARY 2015 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
DISALLOWANCES						
<i>Reserve for Disallowance of Categorical Grants</i>						
C 60 060 002 0421 60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

February 2015 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Inter-Fund Agreements	545	533	540	542	542
<u>Total November 2014 Financial Plan</u>	\$545	\$533	\$540	\$542	\$542
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	29	14	3	4	4
<u>Total February 2015 Financial Plan Changes</u>	\$29	\$14	\$3	\$4	\$4
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Inter-Fund Agreements	574	547	543	546	546
<u>Total February 2015 Financial Plan</u>	\$574	\$547	\$543	\$546	\$546

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Inter Fund Agreements							
<i>NOVEMBER 2014 Financial Plan</i>			545,399	533,160	539,776	541,443	541,469
057	5535 80641	<i>IFA Transfer for Non-Union Employee - IFA - Fire Buildings</i>	6	7	11	12	12
057	5535 80641	<i>OSHA City Research Scientist - IFA - Fire Buildings</i>	28	57	57	57	57
057	5535 80641	<i>IFA Fringe Offset - IFA - Fire Buildings</i>	14	29	29	29	29
072	0399 80861	<i>IFA Transfer for Non-Union Employee - IFA -Correction</i>	9	11	16	18	18
806	4313 80941	<i>IFA Adjustment - IFA - HPD</i>	-2,000	0	0	0	0
806	4313 80941	<i>IFA Transfer for Non-Union Employee - IFA - HPD</i>	25	31	45	50	50
806	4313 80941	<i>IFA Transfer for Non-Union Employee - IFA - HPD</i>	90	115	168	186	186
826	0241 80963	<i>IFA Transfer for Non-Union Employee - IFA - WPC/WRD</i>	45	56	82	91	91
826	0241 80963	<i>IFA Transfer for Non-Union Employee - IFA - WPC/WRD</i>	19	23	34	38	38
826	0241 80963	<i>Budget Modification - IFA - WPC/WRD</i>	150	192	282	313	313
826	0241 80963	<i>IFA Transfer for Non-Union Employee - IFA - WPC/WRD</i>	105	115	169	188	188
826	0248 80601	<i>Budget Modification - IFA - WWT</i>	-150	-192	-282	-313	-313

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
826	0248	80601 <i>IFA Transfer for Non-Union Employee - IFA - WWT</i>	275	335	492	544	544
827	1081	80961 <i>IFA Transfer for Non-Union Employee - IFA - Sanitation</i>	76	99	145	160	160
841	2100	81005 <i>IFA Adjustment - IFA - Resurfacing</i>	34,750	0	0	0	0
841	2200	81001 <i>IFA Transfer for Non-Union Employee - IFA - Bridges</i>	136	173	254	281	281
841	2200	81001 <i>IFA Transfer for Non-Union Employee - IFA - Bridges</i>	40	50	74	82	82
846	1000	81021 <i>Capital OTPS - IFA - Parks</i>	325	325	0	0	0
846	1000	81021 <i>IFA Transfer for Non-Union Employee - IFA - Parks</i>	343	432	634	702	702
846	1000	81021 <i>IFA Transfer for Non-Union Employee - IFA - Parks</i>	113	144	212	234	234
846	1000	81021 <i>IFA Fringe Offset - IFA - Parks</i>	119	1,900	238	238	238
846	1000	81021 <i>IFA Adjustment - IFA - Parks</i>	-7,000	0	0	0	0
846	1000	81021 <i>Capital Technology Need - IFA - Parks</i>	597	174	174	174	174
846	1000	81021 <i>Additional Five Boro Staff - IFA - Parks</i>	287	573	573	573	573
846	1000	81021 <i>Croton & PlaNYC IFA Restoration - IFA - Parks</i>	0	4,318	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
850	7090	80965 <i>Budget Modification - IFA - Sew/WSP</i>	-1,062	-1,522	-1,566	-1,566	-1,566
850	7090	81003 <i>Budget Modification - IFA - Highways</i>	1,566	2,926	2,915	2,915	2,915
850	7090	81041 <i>IFA Transfer for Non-Union Employee - IFA - Structures</i>	63	79	117	129	129
850	7090	81041 <i>IFA Adjustment - IFA - Structures</i>	-730	0	0	0	0
850	7090	81041 <i>DDC DC37 Collective Bargaining Adjustment - IFA - Structures</i>	4	4	6	7	7
850	7090	81041 <i>Budget Modification - IFA - Structures</i>	-504	-1,404	-1,349	-1,349	-1,349
850	7090	81041 <i>IFA Transfer for Non-Union Employee - IFA - Structures</i>	76	94	138	153	153
856	1300	81041 <i>IFA Transfer for Non-Union Employee - IFA - DGS</i>	21	27	40	44	44
858	3113	80941 <i>ECTP Staff Restoration - IFA Funding</i>	0	3,079	0	0	0
858	3113	80941 <i>IFA Fringe Offset - IFA Funding</i>	0	1,112	0	0	0
858	3113	80941 <i>IFA Transfer for Non-Union Employees - IFA Funding</i>	137	179	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Inter Fund Agreements			573,370	546,701	543,482	545,432	545,459

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

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FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description	
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	910,606	955,542	685,974	687,131	687,131	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,198,647	1,200,626	1,205,792	1,207,533	1,207,533	IFA - CORRECTION
IF	70	070	806	4313	80941	26,744,404	28,866,082	29,240,025	29,320,801	29,321,055	IFA - HPD
IF	70	070	826	0248	80601	16,377,632	16,487,352	16,806,500	16,889,239	16,889,239	IFA - WWT
IF	70	070	826	0241	80963	53,625,131	54,122,642	55,443,393	55,808,573	55,815,450	IFA - WPC/WRD
IF	70	070	826	0181	80965	6,894,510	6,989,691	7,241,323	7,301,394	7,301,661	IFA - WSP/SEW
IF	70	070	827	1081	80961	4,529,115	4,410,196	4,533,100	4,564,633	4,564,949	IFA - SANITATION
IF	70	070	841	2200	81001	30,599,973	30,844,111	31,493,015	31,662,285	31,665,099	IFA - BRIDGES
IF	70	070	841	4120	81002	14,482,794	14,620,104	14,995,599	15,083,948	15,084,389	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,999,178	2,007,868	2,026,048	2,033,847	2,034,181	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	168,955,000	134,368,871	134,945,449	135,074,280	135,076,034	IFA - RESURFACING
IF	70	070	846	1000	81021	51,279,000	57,158,339	51,881,997	52,132,092	52,135,415	IFA - PARKS
IF	70	070	850	7090	80965	37,614,416	37,416,249	38,022,876	38,217,680	38,225,102	IFA - SEW/WSP
IF	70	070	850	7090	81003	40,957,340	42,751,596	43,846,543	44,089,571	44,090,978	IFA - HIGHWAYS
IF	70	070	850	7090	81041	73,959,790	74,186,346	75,147,458	75,385,740	75,387,257	IFA - STRUCTURES
IF	70	070	856	1300	81041	934,958	945,166	967,392	973,422	973,422	IFA - DGS
IF	70	070	858	3113	80941	7,307,804	4,370,603	0	0	0	IFA FUNDING
Inter Fund Agreements					573,370,298	546,701,384	543,482,484	545,432,169	545,458,895		
INTER FUND AGREEMENTS					573,370,298	546,701,384	543,482,484	545,432,169	545,458,895		

FEBRUARY 2015 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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**February 2015 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Community Development	1036	343	313	319	226
Social Services	3,323	3,250	3,247	3,240	3,238
Education	1,684	1,696	1,696	1,696	1,696
Other	1924	1143	1125	1123	1121
<u>Total November 2014 Financial Plan</u>	\$7,967	\$6,432	\$6,381	\$6,378	\$6,281
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	280	178	49	8	13
Social Services	-8	-5	-9	-8	-9
Education	0	0	0	0	0
Other	160	13	12	11	12
<u>Total February 2015 Financial Plan Changes</u>	\$432	\$186	\$52	\$11	\$16
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Community Development	1,316	521	362	327	239
Social Services	3,315	3,245	3,238	3,232	3,229
Education	1,684	1,696	1,696	1,696	1,696
Other	2,084	1,156	1,137	1,134	1,133
<u>Total February 2015 Financial Plan</u>	\$8,399	\$6,618	\$6,433	\$6,389	\$6,297

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Community Development - Federal							
<i>NOVEMBER 2014 Financial Plan</i>			1,035,779	343,023	312,636	318,721	226,034
002	0421	00931 <i>CD Transfer for Non-Union Employees - Community Development</i>	226	279	410	454	454
002	0421	00931 <i>CD Transfer for Non-Union Employees. - Community Development</i>	172	216	317	351	351
002	0421	00931 <i>PS adjustments - CD - Community Development</i>	6	8	11	13	13
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	2,717	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	30	60	30	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	1,708	2,822	2,906	315	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	45,657	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	9,521	7,267	6,790	6,887	11,982
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	17,484	13,113	4,371	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	77,600	60,285	12,685	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	41,785	32,461	6,830	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	2,935	0	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	1,440	3,360	4,104	216	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	28	38	56	62	62
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	67	85	125	138	138
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	84	170	170	170	170
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	1,878	206	268	140	71
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	65	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	891	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	68	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	525	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	350	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	6,507	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	288	0	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	18,121	15,735	8,553	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	26,934	20,790	360	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	6,615	4,885	1,724	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	60	70	103	114	114
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	170	863	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	15,179	15,179	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	33	33	0	0	0
002	A421	00937 <i>Budget Modification - Cdbg - Disaster Recovery</i>	1,005	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Community Development - Federal			1,315,930	520,947	362,450	327,580	239,388

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Social Services - Federal							
		<i>NOVEMBER 2014 Financial Plan</i>	3,323,096	3,250,164	3,246,639	3,240,496	3,237,810
068	0302	03002 <i>Budget Modification - Child & Adult Care Food Pgm</i>	65	0	0	0	0
068	0304	11959 <i>JAN16REFORMPLAN - IV-E Foster Care Waiver(Admin)</i>	1,655	3,311	2,871	2,871	2,871
068	0304	11959 <i>Labor Transfer for Non-Union E - IV-E Foster Care Waiver(Admin)</i>	412	514	755	836	836
068	0304	11959 <i>Technical Adjustment - IV-E Foster Care Waiver(Admin)</i>	-237	-259	-379	-401	-401
068	0304	11959 <i>DC37 collective bargaining adjustment - I/C Funding, part 6 - IV-E Foster Care Waiver(Admin)</i>	2	2	3	4	4
069	0031	11903 <i>Budget Modification - Low-Income Home Energy Assist</i>	2,027	0	0	0	0
069	0031	11919 <i>Budget Modification - Medicaid-Health & Medical Care</i>	-16,369	-16,369	-16,369	-16,369	-16,369
069	0031	11957 <i>Broker Fees - TANF</i>	3,551	0	0	0	0
069	0031	11971 <i>Collective Bargaining, DC37 - Food Stamps Fraud & Abuse</i>	0	0	0	0	0
069	0031	11971 <i>Collective Bargaining, DC37. - Food Stamps Fraud & Abuse</i>	0	0	0	0	0
069	0031	11980 <i>Collective Bargaining, DC37. - Medical Assistance Adm</i>	0	0	0	1	1
069	0031	11980 <i>Enhanced Diversion - Medical Assistance Adm</i>	159	330	330	330	330

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	11980 <i>Collective Bargaining, DC37 - Medical Assistance Adm</i>	1	1	1	1	1
069	0031	11981 <i>Collective Bargaining, DC37. - Child Support Admin</i>	0	0	0	0	0
069	0031	11981 <i>Collective Bargaining, DC37 - Child Support Admin</i>	0	0	1	1	1
069	0031	11986 <i>Collective Bargaining, DC37 - Food Stamp Admin</i>	1	1	1	1	1
069	0031	11986 <i>Collective Bargaining, DC37. - Food Stamp Admin</i>	0	0	1	1	1
069	0031	11986 <i>Enhanced Diversion - Food Stamp Admin</i>	174	361	361	361	361
069	0031	11986 <i>Headcount for SNAP Centers - Food Stamp Admin</i>	0	6,920	3,848	3,848	3,848
FEBRUARY 2015 FINANCIAL PLAN							
Social Services - Federal			3,314,539	3,244,978	3,238,064	3,231,980	3,229,294

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

OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Education - Federal							
		<i>NOVEMBER 2014 Financial Plan</i>	1,683,875	1,695,794	1,695,616	1,695,616	1,695,616
040	8000	13945 <i>Renewal Schools - Title I Competitive Grants</i>	25,460	0	0	0	0
040	8000	13945 <i>Federal Revenue Adjustment - Title I Competitive Grants</i>	-25,460	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Education - Federal			1,683,875	1,695,794	1,695,616	1,695,616	1,695,616

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other - Federal							
<i>NOVEMBER 2014 Financial Plan</i>			1,924,353	1,143,131	1,125,724	1,123,070	1,121,245
002	0421	57000 <i>PS Adjustments - OMB Federal - Reimbursement-Overhead Costs</i>	24	28	41	46	46
002	0453	04244 <i>Budget Modification - FFY12 UASI - Grant Management & Admin</i>	68	0	0	0	0
002	0454	04244 <i>Budget Modification - FFY14 UASI - Grant Management & Admin</i>	92	92	0	0	0
002	050A	04261 <i>PS Adjustments - OOM Federal - FFY12 Justice Assistance Grant - JAG</i>	47	57	84	93	93
002	0511	04237 <i>PS Adjustments - OOM Federal - Juvenile Justice Planner Grant</i>	3	3	5	6	6
002	0564	04269 <i>Budget Modification - Family Court Assesmnt Referral</i>	250	0	0	0	0
002	0579	04267 <i>Budget Modification - Harlem Parole Reentry Court</i>	606	0	0	0	0
002	0597	04261 <i>PS Adjustments - OOM Federal - FFY11 JAG - Justice Assistance Grant</i>	5	6	8	9	9
002	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	5	0	0	0	0
013	0108	04175 <i>Budget Modification - Domestic Violence</i>	251	0	0	0	0
013	0108	04175 <i>Budget Modification - Domestic Violence</i>	-7	0	0	0	0
017	1087	03283 <i>PS Adjustments - Federal - FFY10 Regional Catastrophic Pg</i>	4	4	6	7	7

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
017	1113	03951 <i>PS Adjustments - Federal - FY13 Emergency Management Performance Grant</i>	82	101	148	164	164
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant</i>	942	0	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant</i>	1,959	0	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant</i>	169	0	0	0	0
017	1114	03951 <i>Budget Modification - FY14 Emergency Management Performance Grant</i>	20	0	0	0	0
017	2022	03269 <i>Budget Modification - Hazard Mitigation Program Grnt</i>	713	0	0	0	0
017	2022	03269 <i>PS Adjustments - Federal - Hazard Mitigation Program Grnt</i>	7	8	12	13	13
017	2082	04244 <i>PS Adjustments - Federal - FFY11 UASI - M&A</i>	25	30	43	48	48
017	2090	03287 <i>PS Adjustments - Federal - FY11 Cooperating Technical Partners</i>	9	10	15	17	17
017	2108	04244 <i>PS Adjustments - Federal - FY12 UASI - PS</i>	17	20	29	32	32
017	2300	03255 <i>PS Adjustments - Federal - FY13 USAR Urban Search & Rescue</i>	8	10	15	17	17
017	2401	04244 <i>Budget Modification - FFY13 UASI - Ready NY</i>	21	0	0	0	0
017	2403	04244 <i>Budget Modification - FFY13 UASI - Cert</i>	100	0	0	0	0

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
017	2403	04244 <i>Budget Modification - FFY13 UASI - Cert</i>	100	0	0	0	0
017	2404	04244 <i>Budget Modification - FFY13 UASI - Calms</i>	150	0	0	0	0
017	2405	04244 <i>Budget Modification - FFY13 UASI - Regional Evacuation</i>	215	0	0	0	0
017	2407	04244 <i>Budget Modification - FFY13 UASI - Logistics</i>	89	0	0	0	0
017	2409	04244 <i>Budget Modification - FFY13 UASI - NYC Tracker</i>	125	0	0	0	0
017	2412	04244 <i>Budget Modification - FY13 UASI - PS</i>	-100	0	0	0	0
017	2412	04244 <i>Budget Modification - FY13 UASI - PS</i>	-146	0	0	0	0
017	2412	04244 <i>Budget Modification - FY13 UASI - PS</i>	-82	0	0	0	0
017	2412	04244 <i>PS Adjustments - Federal - FY13 UASI - PS</i>	262	322	472	523	523
017	2450	04244 <i>Budget Modification - FFY14 UASI - Cims / Training & Exercises</i>	539	0	0	0	0
017	2451	04244 <i>Budget Modification - FFY14 UASI - Ready NY</i>	2,348	0	0	0	0
017	2452	04244 <i>Budget Modification - FFY14 UASI - Coop</i>	128	0	0	0	0
017	2453	04244 <i>Budget Modification - FFY14 UASI - Cert</i>	270	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
017	2454	04244 <i>Budget Modification - FFY14 UASI - Calms</i>	201	0	0	0	0
017	2455	04244 <i>Budget Modification - FFY14 UASI - Regional Evacuation</i>	724	0	0	0	0
017	2457	04244 <i>Budget Modification - FFY14 UASI - Logistics</i>	3,590	0	0	0	0
017	2459	04244 <i>Budget Modification - FFY14 UASI - NYC Tracker</i>	270	0	0	0	0
017	2461	04244 <i>Budget Modification - FFY14 UASI - M&A</i>	56	0	0	0	0
017	2462	04244 <i>Budget Modification - FY14 UASI - PS</i>	10,931	0	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	-10	0	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	-219	0	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	10	0	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	1,973	0	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	250	0	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	617	0	0	0	0
032	9002	04283 <i>Budget Modification - NYPD Ig Asset Forfeiture - DOJ</i>	260	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
042	2448	03229 <i>Budget Modification - NYC Solar Energy Program</i>	22	0	0	0	0
056	0132	04256 <i>Budget Modification - FFY09 Cold Case DNA Pgm</i>	20	0	0	0	0
056	1593	03281 <i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	38	0	0	0	0
056	1593	03281 <i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,079	0	0	0	0
056	1597	03281 <i>Budget Modification - FFY12 Transit Security Grant Program</i>	19	0	0	0	0
056	1597	03281 <i>Budget Modification - FFY12 Transit Security Grant Program</i>	-1,227	0	0	0	0
056	1606	03281 <i>Budget Modification - FFY13 Transit Security Grant Program</i>	147	0	0	0	0
056	1622	04261 <i>Technical Adjustment - Justice Assistance Grant (JAG)</i>	-750	-1,000	-1,000	-1,000	-1,000
056	1642	03280 <i>Budget Modification - FFY10 - Port Security Pgm</i>	246	0	0	0	0
056	1645	03280 <i>Budget Modification - FFY11 - Port Security Pgm</i>	30	0	0	0	0
056	1673	04261 <i>Budget Modification - FFY12 Justice Assistance Grant (JAG) 101 Pct</i>	15	0	0	0	0
056	1683	03270 <i>Budget Modification - FFY14 Law Enforcement Terrorism Prevention</i>	2,598	0	0	0	0
056	1685	04249 <i>Budget Modification - FFY14 State Homeland Security</i>	25,794	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	1803	04019 <i>Budget Modification - Haitian Stabilization Initiative</i>	7	0	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime</i>	401	0	0	0	0
056	2727	04244 <i>Budget Modification - FFY11 Urban Area Security Initiative</i>	412	0	0	0	0
056	2737	04244 <i>Budget Modification - FFY14 Urban Area Security Initiative</i>	39,395	0	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	385	0	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	20,000	0	0	0	0
056	4933	04256 <i>Budget Modification - FY12 Post Conviction DNA Testing Program</i>	153	0	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	20	0	0	0	0
056	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	38	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	27	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	531	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	127	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	0	0	0	0
057	3100	03005 <i>Budget Modification - US Forest Services-lmt Reimbur</i>	144	0	0	0	0
057	3815	03307 <i>Budget Modification - Local Response To Radiological Dispersal Device</i>	50	0	0	0	0
057	6882	03280 <i>Budget Modification - Port Security FFY11</i>	614	0	0	0	0
072	5029	04284 <i>Budget Modification - Prison Rape Elimination Act Program (Prea)</i>	86	0	0	0	0
072	5037	04279 <i>Budget Modification - Second Chance Act Technology</i>	-187	187	0	0	0
098	0600	04283 <i>Budget Modification - Asset Forfeiture - DOJ</i>	1,700	0	0	0	0
125	0100	11922 <i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>	-15	0	0	0	0
125	0100	11922 <i>Budget Modification - Title IX Sen Com Ser Emp Prgrm</i>	-521	0	0	0	0
125	0100	12510 <i>Budget Modification - Title VII - Elder Abuse Preven</i>	84	0	0	0	0
126	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	237	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
126	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	135	0	0	0	0
226	0220	15924 <i>Budget Modification - Equal Employment Opport.Comm.</i>	59	0	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm</i>	394	0	0	0	0
801	1100	16149 <i>Budget Modification - W.I.A.Business Development Div</i>	-352	0	0	0	0
801	1100	16152 <i>Budget Modification - W.I.A.Business Development Div</i>	148	0	0	0	0
801	1200	16149 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	-14	0	0	0	0
801	1200	16152 <i>Budget Modification - W.I.A.Workforce Developmt Div</i>	251	0	0	0	0
801	1206	16149 <i>Budget Modification - W.I.A.Workforce Investment Brd</i>	-16	0	0	0	0
801	1206	16152 <i>Budget Modification - W.I.A.Workforce Investment Brd</i>	-16	0	0	0	0
806	1510	01207 <i>Budget Modification - Home Investment Partnership</i>	17	0	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher</i>	101	0	0	0	0
806	7892	50002 <i>Budget Modification - S+C 373 Dewitt Ave Bklyn</i>	113	0	0	0	0
806	7895	50002 <i>Budget Modification - S+C 57 East 128th Street NY</i>	55	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
806	7896	50002 <i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	76	0	0	0	0
806	7947	50002 <i>Budget Modification - S+C 772 East 168th Street</i>	71	0	0	0	0
806	7958	50002 <i>Budget Modification - S+C 2027 Madison Ave</i>	70	0	0	0	0
806	7971	50002 <i>Budget Modification - S+C 351 W 42nd Street</i>	187	0	0	0	0
806	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,274	0	0	0	0
816	1560	04264 <i>Budget Modification - DNA Backlog</i>	1,500	0	0	0	0
816	2004	11919 <i>Budget Modification - Medicaid - Health Clinics</i>	62	0	0	0	0
816	3129	11957 <i>Budget Modification - TANF - Nurse Family Partnership</i>	0	1,549	1,549	1,549	1,549
816	3139	15620 <i>Budget Modification - Miechv Nurse Family Partnership</i>	0	767	1,022	1,022	1,022
816	3210	07935 <i>Budget Modification - NYS High Impact Care And Prevention Project</i>	71	0	0	0	0
816	3410	13021 <i>Budget Modification - Minority AIDS Initiative Targeted Capacity Expansion</i>	0	1,523	1,523	1,523	1,523
816	3420	15621 <i>Budget Modification - Immun Capacity Building Enhance Interoperability</i>	88	0	0	0	0
816	3430	07920 <i>Budget Modification - Immun Capacity Building Hepatitis B Vaccination</i>	3	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i>	0	4,025	4,025	4,025	4,025
816	3450	07935 <i>Budget Modification - Comprehensive HIV Prevention Programs</i>	458	0	0	0	0
816	3480	15635 <i>Budget Modification - Capacity Building Assist High Impact HIV</i>	1	0	0	0	0
816	3490	15637 <i>Budget Modification - HIV Care Coordination</i>	214	43	0	0	0
816	3530	01209 <i>Budget Modification - Housing Opport People W/AIDS</i>	0	10,361	10,361	10,361	10,361
816	3530	01209 <i>Budget Modification - Housing Opport People W/AIDS</i>	0	0	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	0	0	0	0	0
816	3618	07959 <i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	15	0	0	0	0
816	3650	07958 <i>Budget Modification - AIDS Surveillance</i>	512	524	0	0	0
816	3650	07958 <i>Budget Modification - AIDS Surveillance</i>	48	0	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	0	0	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	-3	0	0	0	0
816	3655	07935 <i>Budget Modification - Nationl HIV Behav Surveillance</i>	7	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3710	07921 <i>Budget Modification - Venereal Disease Control</i>	0	0	0	0	0
816	3710	07921 <i>Budget Modification - Venereal Disease Control</i>	14	0	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network</i>	0	0	0	0	0
816	3810	07923 <i>Budget Modification - TB Control</i>	0	-8,746	-8,746	-8,746	-8,746
816	3810	07923 <i>Budget Modification - TB Control</i>	760	0	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	0	4,302	4,642	4,642	4,642
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	7	0	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm</i>	2,273	340	0	0	0
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - Hri</i>	0	1,251	1,251	1,251	1,251
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA</i>	0	131	131	131	131
816	4260	15629 <i>Budget Modification - Center For Research In Diagnostics</i>	22	0	0	0	0
816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i>	30	0	0	0	0
816	4450	04244 <i>Budget Modification - FFY12 Urban Areas Security Initiative</i>	-2	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	4470	04244 <i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	4,928	999	0	0	0
816	4470	04244 <i>Budget Modification - FFY14 Urban Areas Security Initiative</i>	17	-17	0	0	0
816	4630	08016 <i>Budget Modification - Estimate Incidence & Prevalence Of Lupus</i>	-5	0	0	0	0
816	4740	07935 <i>Budget Modification - Program Collaboration & Service Integration</i>	0	0	0	0	0
816	4750	15618 <i>Budget Modification - Affordable Care Act</i>	-1	0	0	0	0
816	4760	08016 <i>Budget Modification - Biosense 2.0</i>	0	180	180	180	180
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	2	0	0	0	0
816	4770	08016 <i>Budget Modification - Building & Strngthening Elc Non Pphf</i>	1	0	0	0	0
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc Pphf</i>	-2	6	0	0	0
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc Pphf</i>	2	0	0	0	0
816	4828	15629 <i>Budget Modification - Genomic EPI Of Gonorrhoeae</i>	20	0	0	0	0
816	4830	07920 <i>Budget Modification - Immun Info Systems Sentinel Site Project</i>	108	77	0	0	0
816	4850	07920 <i>Budget Modification - Iis Sentinel Site Cap. For Enhanced Pgm</i>	2	0	0	0	0

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (Cshcn)</i>	-2	0	0	0	0
816	6068	04249 <i>Budget Modification - FFY10 State Homeland Security-OCME</i>	-108	0	0	0	0
816	6094	04256 <i>Budget Modification - 2014 Applied Research Advancing Molecular Diagnostics</i>	540	0	0	0	0
816	6095	04256 <i>Budget Modification - 2014 DNA Research Proteomic Analysis</i>	588	0	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i>	11	0	0	0	0
816	6110	07968 <i>Budget Modification - Day Care Inspection</i>	2	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i>	0	-3,652	-3,652	-3,652	-3,652
816	6510	07920 <i>Budget Modification - Immunization</i>	2,380	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i>	0	0	0	0	0
816	6510	07920 <i>Budget Modification - Immunization</i>	23	0	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	-78	0	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	311	311	0	0	0
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	0	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	6770	03008 <i>Budget Modification - Eat Well Play Hard In Child Care Settings</i>	251	254	0	0	0
816	7190	04269 <i>Budget Modification - Justice & Mental Health Collaboration</i>	0	0	0	0	0
816	7255	15626 <i>Budget Modification - Translating Telephonic Diabetes</i>	0	254	254	254	254
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i>	400	0	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i>	2,517	0	0	0	0
816	7260	11919 <i>Budget Modification - Health Stat Medicaid</i>	49	0	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards</i>	0	0	0	0	0
816	8645	13026 <i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	85	17	0	0	0
816	8690	09401 <i>Budget Modification - Intra-Urban Air Pollution Effects</i>	31	0	0	0	0
816	8760	15633 <i>Budget Modification - Health Care Innovation Challenge - Fphny</i>	0	497	497	497	497
816	9142	14704 <i>Budget Modification - Early Intervention Administrat</i>	-1,878	-1,898	-1,898	-1,898	-1,898
816	9218	11997 <i>Budget Modification - Emergency Response SAMHSA Serg NYC Care</i>	20	0	0	0	0
816	9620	07998 <i>Budget Modification - Validating Data Linked 2003 Vital Record</i>	0	0	0	0	0

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

OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	388	0	0	0	0
819	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5,941	0	0	0	0
819	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	766	0	0	0	0
819	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,854	0	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	4	0	0	0	0
829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury</i>	724	0	0	0	0
841	2303	05991 <i>Budget Modification - Intermodal Surface Transport</i>	185	0	0	0	0
841	3128	03280 <i>Budget Modification - FY09 Port Security</i>	3,200	0	0	0	0
841	4211	16053 <i>Budget Modification - Subregional</i>	180	0	0	0	0
841	4326	06002 <i>Budget Modification - Safety Edu For Diverse Comunity</i>	393	0	0	0	0
841	4601	06014 <i>Budget Modification - Transport Improvements - Flatbush Ave</i>	81	0	0	0	0
841	4605	06016 <i>Budget Modification - Arverne East Transit Plaza</i>	454	0	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System</i>	500	0	0	0	0

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

OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
841	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	79	0	0	0	0
841	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	574	0	0	0	0
841	E999 06906	<i>Budget Modification - Sandy Emergency Relief</i>	137	0	0	0	0
846	5310 03002	<i>Budget Modification - Snack Reimbursement Program</i>	5	0	0	0	0
846	5763 01235	<i>Budget Modification - LMDC Pier 42 & East River Park Project</i>	579	0	0	0	0
846	5780 09403	<i>Budget Modification - Monitoring Water Quality Bronx & Harlem Rivers</i>	60	0	0	0	0
846	5879 09390	<i>Budget Modification - Restore Resilient Urban Tidal Wetland</i>	98	0	0	0	0
846	E999 03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	14	0	0	0	0
846	E999 03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	39	0	0	0	0
846	E999 03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	266	0	0	0	0
846	E999 03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	39	0	0	0	0
846	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	276	0	0	0	0
846	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	215	0	0	0	0
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	582	0	0	0	0
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	180	0	0	0	0
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	15	0	0	0	0
850	E999	03302 <i>Budget Modification - FEMA Sandy C Roads And Bridges</i>	94	0	0	0	0
856	7111	13900 <i>PS Adjustments - College Work Study</i>	111	74	109	120	120
856	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	179	0	0	0	0
856	E999	03301 <i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	75	0	0	0	0
856	S009	03230 <i>Budget Modification - ARRA EECBG Energy Efficient Retrofits</i>	854	0	0	0	0
903	0524	04230 <i>Budget Modification - Early Victim Engagement</i>	35	0	0	0	0
904	0520	04101 <i>Budget Modification - Enhanced Narcotics Prosecution</i>	269	0	0	0	0

FEBRUARY 2015 FINANCIAL PLAN

Other - Federal	2,084,345	1,156,181	1,136,852	1,134,304	1,132,479
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NOTE: Due to rounding, columns may not add to totals shown

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		FEDERAL GRANTS	8,398,688	6,617,901	6,432,982	6,389,479	6,296,777

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

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FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	224,744,804	221,909,632	223,250,981	223,496,992	223,499,657	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	1,091,185,548	299,037,400	139,199,472	104,082,692	15,888,421	CDBG - DISASTER RECOVERY
Community Development - Federal						1,315,930,352	520,947,032	362,450,453	327,579,684	239,388,078		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	8,680,982	8,615,982	8,615,982	8,615,982	8,615,982	CHILD & ADULT CARE FOOD PGM
F	25	293	068	0302	11914	93.558	10,799,190	10,799,190	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	17,053,540	18,485,761	18,485,761	18,485,761	18,485,761	TANF-EAF
F	25	293	068	0302	11959	93.658	125,121,350	125,121,350	125,121,350	125,121,350	125,121,350	IVE-FOSTER CARE PGM
F	25	293	068	0304	11959	93.658	4,482,536	6,543,836	7,603,303	7,922,964	7,928,059	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,173,719	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	14,917,713	13,485,492	13,485,492	13,485,492	13,485,492	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	51,556,263	55,868,544	55,868,544	55,868,544	55,868,544	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	133,679,579	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	489,701,978	489,701,978	489,701,978	489,701,978	489,701,978	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,062,099	5,062,099	5,062,099	5,062,099	5,062,099	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,110,597	2,110,597	2,110,597	2,110,597	2,110,597	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	78,393,838	78,393,838	78,393,838	78,393,838	78,393,838	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,242,308	115,242,308	115,242,308	115,242,308	115,242,308	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	210	068	0302	13918 10.555	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	E999	15636 93.095	1,103,231	0	0	0	0	SANDY DISASTER RELIEF
F	25	293	068	0302	15901 93.600	129,313,104	129,313,104	129,313,104	129,313,104	129,313,104	HEADSTART
F	25	214	069	0031	01209 14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	210	069	0031	03006 10.580	347,114	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	293	069	0031	11903 93.568	26,246,404	23,200,421	23,200,421	23,200,421	23,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905 93.558	186,568,906	186,507,951	186,507,951	186,407,951	186,407,951	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914 93.558	66,433,190	62,214,133	59,681,727	57,886,638	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919 93.778	41,485,135	41,500,291	41,641,271	41,667,242	41,667,242	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957 93.558	606,522,962	602,665,573	602,501,871	599,564,645	596,799,890	TANF
F	25	293	069	0031	11958 93.558	56,975,624	57,725,624	57,725,624	57,725,624	57,725,624	TANF-EAF
F	25	293	069	0031	11967 93.667	39,265,423	39,265,423	39,265,423	39,265,423	39,265,423	TITLE XX SOC.SERV.BLOCK GRANT
F	25	210	069	0031	11969 10.561	69,146,389	69,250,075	69,544,291	69,586,815	69,587,381	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971 10.561	18,574,044	18,413,681	18,594,949	18,629,316	18,630,610	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975 93.576	480,751	480,751	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980 93.778	189,568,260	186,649,310	187,356,251	187,329,013	187,394,459	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981 93.563	53,816,106	53,691,193	54,360,778	54,473,013	54,477,087	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981 93.563	5,847,137	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983 10.561	1,935,058	1,939,902	1,943,670	1,943,670	1,943,670	TRAINING
F	25	293	069	0031	11985 93.558	77,016,670	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986 10.561	89,686,999	82,304,821	74,935,195	73,158,760	73,161,357	FOOD STAMP ADMIN
F	25	210	069	0310	11986 10.561	4,428,780	0	0	0	0	SNAP - NUTRITION EDUCATION PGM
F	25	293	069	0031	11987 93.570	1,728,530	1,427,189	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT
F	25	293	069	0031	11988 93.558	33,518,278	33,518,278	33,518,278	33,518,278	33,518,278	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923 14.231	12,281,831	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301 97.036	825,875	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	264	071	7140	07000 64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905 93.558	46,836,981	46,836,981	46,836,981	46,836,981	46,836,981	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906 93.558	9,558,049	9,558,049	9,558,049	9,558,049	9,558,049	CENTRAL ADMIN FFFS-AOTPS

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	071	7150	11906 93.558	9,854,865	9,854,865	9,854,865	9,854,865	9,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914 93.558	1,199,847	1,199,847	1,199,847	1,199,847	1,199,847	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950 14.235	1,284,957	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957 93.558	310,155,463	280,443,406	280,538,654	280,556,200	280,556,200	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958 93.558	31,068,682	28,061,625	28,061,625	28,061,625	28,061,625	TANF EMERGENCY ASSISTANCE
F	25	214	071	0125	50007 14.267	181,168	0	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal						3,314,538,821	3,244,977,889	3,238,063,628	3,231,979,944	3,229,294,261	
Education - Federal											
F	25	293	040	8000	11919 93.778	67,000,000	97,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022 93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901 10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902 10.555	300,476,353	292,476,353	292,476,353	292,476,353	292,476,353	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905 84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907 10.553	61,962,643	61,962,643	61,962,643	61,962,643	61,962,643	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912 84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914 84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915 84.027	269,781,558	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916 84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919 10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926 84.367	108,000,000	108,000,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927 84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936 84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939 84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941 84.365	34,150,327	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945 84.010	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711 84.396	178,616	178,616	0	0	0	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711 84.396	1,017,139	0	0	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714 84.395	9,063,287	0	0	0	0	ARRA RACE TO THE TOP
Education - Federal						1,683,874,700	1,695,794,274	1,695,615,658	1,695,615,658	1,695,615,658	

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
Other - Federal												
F	25	214	002	0507	00923	14.231	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	EB01	03258	97.032	32,448,515	0	0	0	0	EBOLA PREPAREDNESS AND RESPONSE
F	25	297	002	E999	03304	97.036	5,166	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	002	050C	04227	16.585	200,000	0	0	0	0	BJA - HEALTH NAVIGATION FOR BRONX ADULT
F	25	216	002	0598	04230	16.590	76,635	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0505	04237	16.523	12,308	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511	04237	16.523	80,212	3,445	5,058	5,602	5,602	JUVENILE JUSTICE PLANNER GRANT
F	25	216	002	0561	04237	16.523	12,437	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	23,603	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0453	04244	97.067	67,528	0	0	0	0	FFY12 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0454	04244	97.067	91,500	91,500	0	0	0	FFY14 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	050A	04261	16.738	1,324,746	57,216	84,016	93,045	93,045	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0597	04261	16.738	4,627	5,674	8,331	9,226	9,226	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	847,325	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	0564	04269	16.745	250,000	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
F	25	216	002	050D	04287	16.571	250,050	0	0	0	0	JRI - CRIMINAL JUSTICE INITIATIVE
F	25	200	002	0421	57000	99.888	7,296,917	7,301,021	7,314,142	7,318,563	7,318,563	REIMBURSEMENT-OVERHEAD COSTS
F	25	293	003	0206	15614	93.617	284,552	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	012	0112	04230	16.590	237,504	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	125,601	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	151,471	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	331,737	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	2094	03255	97.025	106,382	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2300	03255	97.025	714,362	10,149	14,903	16,504	16,504	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	1,221,670	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2601	03255	97.025	136,358	0	0	0	0	USAR CANINE HANDLERS - WA MUD LANDSLIDE
F	25	297	017	1001	03266	97.067	1,651,376	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266	97.067	1,022,172	0	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	017	2022	03269	97.047	1,080,139	8,063	11,840	13,112	13,112	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2092	03282	97.067	67,807	0	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1087	03283	97.111	3,041,842	4,154	6,100	6,756	6,756	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	1,946,568	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2090	03287	97.045	229,708	10,469	15,373	17,025	17,025	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	39,000	0	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1113	03951	97.042	360,878	106,779	156,757	173,175	173,175	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1114	03951	97.042	3,090,190	0	0	0	0	FY14 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1088	04244	97.067	104,135	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	3,254,867	29,577	43,430	48,098	48,098	FFY11 UASI - M&A
F	25	297	017	2084	04244	97.067	12,200	0	0	0	0	FFY11 UASI - READY NEW YORK
F	25	297	017	2086	04244	97.067	25,743	0	0	0	0	FFY11 UASI - RCP
F	25	297	017	2088	04244	97.067	648,598	0	0	0	0	FFY11 UASI - CRITICAL EQUIPMENT CONTROL
F	25	297	017	2100	04244	97.067	343,456	0	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	44,086	0	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	360,321	0	0	0	0	FY12 UASI - HUMAN SERVICES
F	25	297	017	2106	04244	97.067	748,057	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	762,663	19,751	29,003	32,119	32,119	FY12 UASI - PS
F	25	297	017	2109	04244	97.067	11,901	0	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	297	017	2400	04244	97.067	370,213	0	0	0	0	FFY13 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2401	04244	97.067	905,744	0	0	0	0	FFY13 UASI - READY NY
F	25	297	017	2402	04244	97.067	162,000	0	0	0	0	FFY13 UASI - COOP
F	25	297	017	2403	04244	97.067	275,000	0	0	0	0	FFY13 UASI - CERT
F	25	297	017	2404	04244	97.067	200,000	0	0	0	0	FFY13 UASI - CALMS
F	25	297	017	2405	04244	97.067	215,000	0	0	0	0	FFY13 UASI - REGIONAL EVACUATION
F	25	297	017	2406	04244	97.067	567,090	0	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2407	04244	97.067	1,949,375	0	0	0	0	FFY13 UASI - LOGISTICS
F	25	297	017	2408	04244	97.067	214,000	0	0	0	0	FFY13 UASI - GIS
F	25	297	017	2409	04244	97.067	286,056	0	0	0	0	FFY13 UASI - NYC TRACKER

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	017	2410	04244	97.067	74,260	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2411	04244	97.067	60,000	0	0	0	0	FFY13 UASI - M&A
F	25	297	017	2412	04244	97.067	10,900,382	420,872	578,111	630,089	630,089	FY13 UASI - PS
F	25	297	017	2450	04244	97.067	539,213	0	0	0	0	FFY14 UASI - CIMS / TRAINING & EXERCISES
F	25	297	017	2451	04244	97.067	2,347,861	0	0	0	0	FFY14 UASI - READY NY
F	25	297	017	2452	04244	97.067	128,000	0	0	0	0	FFY14 UASI - COOP
F	25	297	017	2453	04244	97.067	270,000	0	0	0	0	FFY14 UASI - CERT
F	25	297	017	2454	04244	97.067	201,000	0	0	0	0	FFY14 UASI - CALMS
F	25	297	017	2455	04244	97.067	724,000	0	0	0	0	FFY14 UASI - REGIONAL EVACUATION
F	25	297	017	2457	04244	97.067	3,590,439	0	0	0	0	FFY14 UASI - LOGISTICS
F	25	297	017	2459	04244	97.067	270,000	0	0	0	0	FFY14 UASI - NYC TRACKER
F	25	297	017	2461	04244	97.067	56,331	0	0	0	0	FFY14 UASI - M&A
F	25	297	017	2462	04244	97.067	10,931,362	0	0	0	0	FY14 UASI - PS
F	25	216	025	0904	04216	16.540	40,931	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	220	030	0101	16053	20.505	2,332,496	1,496,321	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,839,754	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.888	1,555,714	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	032	3537	04283	16.922	4,298,578	199,325	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	767,000	507,000	507,000	0	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	281	042	2448	03229	81.117	21,875	0	0	0	0	NYC SOLAR ENERGY PROGRAM
F	25	221	056	4008	03204	21.888	4,235,287	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	105,565	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1566	03270	97.067	1,530,416	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	3,126,262	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	5,921,121	0	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	6,433,128	623,051	0	0	0	FFY13 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1683	03270	97.067	2,598,077	0	0	0	0	FFY14 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1652	03275	97.067	235,000	0	0	0	0	FFY11 BOMB SQUAD INITIATIVE
F	25	297	056	1653	03275	97.067	235,000	0	0	0	0	FFY12 BOMB SQUAD INITIATIVE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	056	1657	03275	97.067	423,050	0	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1666	03275	97.067	374,818	0	0	0	0	FFY14 BOMB SQUAD INITIATIVE
F	25	297	056	1592	03276	97.078	4,317	0	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1563	03279	97.106	7,950,520	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	10,915,307	3,136,474	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	10,786,064	4,705,853	0	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1655	03279	97.106	5,532,845	5,532,846	0	0	0	FFY13 SECURING THE CITIES INITIATIVE
F	25	297	056	1637	03280	97.056	199,242	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	2,570,696	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	1,282,289	0	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	2,378,386	0	0	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1647	03280	97.056	5,238,857	0	0	0	0	FFY13 - PORT SECURITY PGM
F	25	297	056	1662	03280	97.056	3,631,650	0	0	0	0	FFY14 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	1,026,262	0	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	524,381	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	8,430,045	0	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1597	03281	97.075	4,018,622	0	0	0	0	FFY12 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1606	03281	97.075	555,775	153,000	0	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1663	03281	97.075	2,826,380	0	0	0	0	FFY14 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	1,595,451	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	4,178,482	1,448,000	643,000	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	16,322,586	7,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	288,881	281,633	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	1,148,157	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2726	04244	97.067	785,970	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	12,562,303	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	35,345,288	0	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	48,116,470	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2737	04244	97.067	39,394,598	0	0	0	0	FFY14 URBAN AREA SECURITY INITIATIVE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	056	1805	04247	16.543	452,032	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1565	04249	97.067	1,464,015	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	8,948,979	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1685	04249	97.067	25,794,230	0	0	0	0	FFY14 STATE HOMELAND SECURITY
F	25	216	056	0132	04256	16.560	20,200	0	0	0	0	FFY09 COLD CASE DNA PGM
F	25	216	056	1676	04256	16.560	101,650	40,785	40,785	0	0	FFY13 TEST EFFECT COMPONENTS OF HOT SPOT
F	25	216	056	1807	04256	16.560	71,318	40,840	39,156	0	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	4933	04256	16.560	220,544	0	0	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM
F	25	216	056	1622	04261	16.738	750,352	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1656	04261	16.738	9,000	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 100 PCT
F	25	216	056	1673	04261	16.738	15,296	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 101 PCT
F	25	216	056	1715	04278	16.752	144,729	0	0	0	0	FFY12 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	27,524,355	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	237,109	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	71,808	0	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	3722	03255	97.025	150,000	0	0	0	0	FFY12 URBAN SEARCH & RESCUE
F	25	297	057	3802	03255	97.025	100,000	0	0	0	0	FFY14 URBAN SEARCH & RESCUE
F	25	297	057	3612	03280	97.056	840,695	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	891,179	0	0	0	0	PORT SECURITY FFY12
F	25	297	057	6802	03280	97.056	533,194	0	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	7,894,886	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	6902	03280	97.056	1,071,127	0	0	0	0	PORT SECURITY FFY13
F	25	297	057	6912	03280	97.056	2,627,505	0	0	0	0	PORT SECURITY FFY14
F	25	297	057	E999	03304	97.036	1,935,597	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	3815	03307	97.093	50,000	0	0	0	0	LOCAL RESPONSE TO RADIOLOGICAL DISPERSAL DEVICE
F	25	297	057	6592	04244	97.067	3,248,113	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	11,731,631	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	16,872,673	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	19,544,253	0	0	0	0	FFY13 URBAN AREA SECURITY INIT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	057	7712	04244	97.067	49,529,579	0	0	0	0	FFY14 URBAN AREA SECURITY INIT
F	25	297	057	3712	04249	97.067	79,071	0	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	12,719,707	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	20,667,874	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,106,182	6,144,032	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,625,767	2,634,217	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	8,883,915	8,883,915	8,883,915	8,883,915	8,883,915	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	9215	15634	93.127	107,420	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	293	057	9302	15636	93.095	45,000	0	0	0	0	ASPR RESEARCH
F	25	297	072	E999	03304	97.036	660,785	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	5037	04279	16.812	563,162	186,838	0	0	0	SECOND CHANCE ACT TECHNOLOGY
F	25	216	072	5029	04284	16.735	432,060	100,604	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	216	098	0600	04283	16.922	2,327,010	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	221	099	S001	03203	99.888	81,698,935	81,698,935	81,698,935	81,259,327	80,106,993	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	116,548,103	116,272,119	116,195,086	115,707,680	115,034,757	BUILD AMERICA TFA BONDS - ARRA
F	25	293	125	0100	11908	93.045	19,971,484	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,949,757	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,617,485	1,631,643	1,631,643	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	300,510	275,000	275,000	275,000	275,000	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,466,189	4,002,601	4,002,601	4,002,601	4,002,601	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	1,173,232	0	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	125	0100	12510	93.042	321,342	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12517	93.052	3,890,406	4,122,160	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	171,784	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	297	126	E999	03301	97.036	237,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	126	E999	03304	97.036	135,491	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	144,950	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	297	260	E999	03301	97.036	59,236	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	3112	11957	93.558	14,453,761	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	30,511,937	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	13,352,351	13,352,351	13,352,351	13,352,351	13,352,351	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	7,047,250	7,047,250	7,047,250	7,047,250	7,047,250	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,461,132	2,461,132	2,461,132	2,461,132	2,461,132	W.I.A. CENTRAL ADMIN.
F	25	216	781	0459	04212	16.540	40,469	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0460	04282	16.750	89,569	14,732	0	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,817,112	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	1658	01235	14.228	272,697	0	0	0	0	EDC LMDC TAKE THE H.E.L.M.
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03300	97.036	126,803	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	1,841,157	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	271,881	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	364,139	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	801	Z037	09392	66.818	46,380	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z039	09392	66.818	50,459	0	0	0	0	BROWNFIELD ASSESSMENT-PETROLEUM
F	25	266	801	Z042	09392	66.818	2,634	0	0	0	0	BROWNFIELD CLEANUP - MARINERS MARSH
F	25	266	801	Z043	09392	66.818	224,036	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	266	801	1665	09399	66.039	1,000,000	0	0	0	0	EPA CLEAN DIESEL LOCOMOTIVE
F	25	217	801	0510	16149	17.258	1,579,754	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	3,018,685	3,370,918	3,370,918	3,370,918	3,370,918	W.I.A.BUSINESS DEVELOPMENT DIV

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	217	801	1200	16149	17.258	17,629,976	17,644,432	17,644,432	17,644,432	17,644,432	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	23,429	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,768,363	1,768,363	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,551,132	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	2,025,836	1,878,069	1,878,069	1,878,069	1,878,069	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,743,813	9,493,191	9,493,191	9,493,191	9,493,191	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	23,429	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	1,751,809	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,032,847	1,032,847	1,032,847	1,032,847	1,032,847	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	97,789	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	66,153	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	3,142	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,395,780	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	787,971	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162	17.277	6,396,124	0	0	0	0	NEG WIA HURRICANE SANDY PH1
F	25	214	806	1510	01207	14.239	8,546,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	269,076	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	377,630	322,650	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	1,311,633	0	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	297	806	E999	03301	97.036	2,273,607	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	806	7913	11957	93.558	3,000,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	399,257,452	273,038,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	21,855,856	20,301,002	20,301,002	20,285,702	20,285,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	749,628	260,190	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	16,332,722	16,332,722	16,332,722	16,332,722	16,332,722	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7866	50001	14.249	169,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	684,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	191,616	191,616	191,616	191,616	191,616	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	587,735	587,735	587,735	587,735	587,735	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	595,750	550,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	25,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	493,532	493,532	493,532	493,532	493,532	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	471,391	471,391	471,391	471,391	471,391	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	344,875	344,875	344,875	344,875	344,875	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	297,678	297,678	297,678	297,678	297,678	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	372,404	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	184,000	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7876	50002	14.238	949,925	949,925	949,925	949,925	949,925	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	323,593	323,593	323,593	323,593	323,593	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	322,568	322,568	322,568	322,568	322,568	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	363,122	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	73,585	73,585	73,585	73,585	73,585	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	657,078	657,078	657,078	657,078	657,078	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	425,254	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	408,728	408,728	408,728	408,728	408,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	702,786	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	262,162	206,880	206,880	206,880	206,880	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	368,521	292,056	292,056	292,056	292,056	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	345,406	345,406	345,406	345,406	345,406	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	823,851	823,851	823,851	823,851	823,851	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	573,438	573,438	573,438	573,438	573,438	S + C 860 EAST 162ND ST NY

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7933	50002	14.238	1,045,435	623,485	623,485	623,485	623,485	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	502,173	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	630,546	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	429,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	856,500	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	515,888	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
F	25	214	806	7940	50002	14.238	393,494	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	66,171	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	308,893	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	567,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	259,741	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	192,000	192,000	192,000	192,000	192,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	444,242	373,527	373,527	373,527	373,527	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	718,372	718,372	718,372	718,372	718,372	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	495,049	495,049	495,049	495,049	495,049	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	437,515	437,515	437,515	437,515	437,515	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	119,550	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	441,552	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	314,835	314,835	314,835	314,835	314,835	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	302,654	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	269,483	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	243,736	243,736	243,736	243,736	243,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	276,837	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	410,210	410,210	410,210	410,210	410,210	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	294,576	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	277,000	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	397,183	397,183	397,183	397,183	397,183	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	247,662	247,662	247,662	247,662	247,662	S+C 1309 LOIS NINE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	214	806	7965	50002	14.238	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET, BX
F	25	214	806	7968	50002	14.238	68,861	68,861	68,861	68,861	68,861	S+C 6 APT 455 EAST 148TH STREET, BX
F	25	214	806	7969	50002	14.238	100,561	100,561	100,561	100,561	100,561	S+C 7 APT 455 EAST 148TH STREET, BX
F	25	214	806	7970	50002	14.238	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	1,162,563	976,000	976,000	976,000	976,000	S+C 351 W 42ND STREET
F	25	214	806	7972	50002	14.238	393,724	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,076,096	1,076,096	1,076,096	1,076,096	1,076,096	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	613,003	613,003	613,003	613,003	613,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	685,000	300,000	300,000	300,000	300,000	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.238	425,880	425,880	425,880	425,880	425,880	S+C 3857 - 3875 3RD AVE BX, NY
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	27,393,160	22,583,741	22,583,741	22,583,741	22,583,741	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	124,855	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	135,585	0	0	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	210	816	6770	03008	10.561	1,203,823	565,267	0	0	0	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	4368	03273	97.065	63,937	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	2,024,891	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4450	04244	97.067	2,454,583	0	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,680,881	80,708	0	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4470	04244	97.067	4,945,219	982,429	0	0	0	FFY14 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6088	04244	97.067	939,092	0	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	1,000,308	0	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	54,210	0	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	191,867	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	645,638	0	0	0	0	FFY11 STATE HOMELAND SECURITY

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	297	816	6068	04249	97.067	749,879	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	134,129	0	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	70,762	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	18,832	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	245,840	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	233,468	0	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6094	04256	16.560	540,178	0	0	0	0	2014 APPLIED RESEARCH ADVANCING MOLECULAR DIAGNOSTICS
F	25	216	816	6095	04256	16.560	588,326	0	0	0	0	2014 DNA RESEARCH PROTEOMIC ANALYSIS
F	25	216	816	6082	04261	16.738	22,336	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	2,985,071	0	0	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	40,555	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	107,256	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	150,956	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,049,361	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	53,519	0	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	202,181	77,439	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	73,205	0	0	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	4850	07920	93.268	248,673	18,679	0	0	0	IIS SENTINEL SITE CAP. FOR ENHANCED PGM
F	25	293	816	6510	07920	93.268	15,438,341	9,111,988	9,111,988	9,111,988	9,111,988	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,569,789	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	180,357	49,728	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	15,877,197	6,371,036	6,371,036	6,371,036	6,371,036	TB CONTROL
F	25	293	816	3210	07935	93.940	70,927	0	0	0	0	NYS HIGH IMPACT CARE AND PREVENTION PROJECT
F	25	293	816	3450	07935	93.940	28,674,200	32,973,986	32,973,986	32,973,986	32,973,986	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3550	07935	93.940	4,534,258	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	748,570	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	133,593	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	107,451	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	11,493,903	11,493,903	11,493,903	11,493,903	11,493,903	FEDERAL ALCOHOLISM

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	8701	07944	93.958	14,242,290	14,242,290	14,242,290	14,242,290	14,242,290	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,700,305	1,700,305	1,700,305	1,700,305	1,700,305	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	68,192	35,000	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	7,830,884	7,794,245	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,061,603	269,117	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	93,597,535	102,711,769	102,711,769	102,711,769	102,711,769	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	11,996,182	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,646,689	1,646,689	1,646,689	1,646,689	1,646,689	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	137,981	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	98,920	14,603	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	70,000	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	86,615	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	52,695	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	600,000	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	843,136	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	196,873	179,544	179,544	179,544	179,544	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	1,535,559	112,514	0	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	15,878	0	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	173,512	0	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,362,422	3,300,600	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7260	11919	93.778	2,970,244	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	6,824,529	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	3129	11957	93.558	1,549,124	1,549,124	1,549,124	1,549,124	1,549,124	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	13,596,963	13,443,046	13,443,046	13,443,046	13,443,046	MEDICAID EARLY INTERVENTION
F	25	293	816	9218	11997	93.982	19,770	0	0	0	0	EMERGENCY RESPONSE SAMHSA SERG NYC CARE
F	25	293	816	8310	13013	93.103	417,811	115,665	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	412,765	1,523,478	1,523,478	1,523,478	1,523,478	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	7298	13021	93.243	90,000	0	0	0	0	COACH-COMPREHENSIVE OUTREACH&COORDINATION TO HEALTH
F	25	293	816	8645	13026	93.070	84,981	16,996	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
F	25	293	816	1160	13031	93.507	511,400	0	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	6350	13036	93.297	233,146	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	577,854	0	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	210	816	8120	13919	10.559	59,328	0	0	0	0	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,304,452	3,283,984	3,283,984	3,283,984	3,283,984	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	4,529,891	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	1,084,630	289,910	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	7,891,048	5,466,539	5,466,539	5,466,539	5,466,539	WTC HEALTH REGISTRY PGM
F	25	293	816	9830	15611	93.262	31,366	0	0	0	0	EARLY IDENTIFICATION OF WTC CONDITONS
F	25	293	816	9860	15611	93.262	27,456	0	0	0	0	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7280	15612	93.226	95,660	0	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	7270	15613	93.928	321,160	43,404	0	0	0	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	7320	15613	93.928	274,303	3,828	0	0	0	SPNS WORKFORCE INITIATIVE GRANT
F	25	293	816	4750	15618	93.521	137,622	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	4780	15618	93.521	1,532,808	5,767	0	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3139	15620	93.505	1,663,422	1,022,024	1,022,024	1,022,024	1,022,024	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	808,092	0	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,251,191	1,251,191	1,251,191	1,251,191	1,251,191	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,866,755	10,866,755	10,866,755	10,866,755	10,866,755	HOSPITAL PREPAREDNESS PROGRAM - Mhra
F	25	293	816	3448	15624	93.539	918,760	0	0	0	0	PPHF- INCREASING HPV VACCINATION
F	25	293	816	3790	15625	93.279	87,942	0	0	0	0	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626	93.847	253,917	253,917	253,917	253,917	253,917	TRANSLATING TELEPHONIC DIABETES

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	293	816	6370	15627	93.082	81,883	0	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	4260	15629	93.855	156,077	0	0	0	0	CENTER FOR RESEARCH IN DIAGNOSTICS
F	25	293	816	4828	15629	93.855	19,946	0	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	8760	15633	93.610	496,520	496,520	496,520	496,520	496,520	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635	93.939	1,380,064	0	0	0	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	7310	15636	93.095	39,603	9,834	0	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	293	816	8470	15636	93.095	17,650	0	0	0	0	COLUMBIA MOLD GRANT
F	25	293	816	3490	15637	93.242	350,125	43,336	0	0	0	HIV CARE COORDINATION
F	25	293	816	8480	15638	93.753	267,920	53,583	0	0	0	CHILD LEAD POISONING PREVENTION
F	25	293	816	7330	15639	93.137	259,523	57,151	0	0	0	HIV/AIDS INITIATIVE FOR MINORITY MEN
F	25	297	819	E999	03301	97.036	9,686,010	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	E999	03304	97.036	23,504,319	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	819	2040	04244	97.067	1,529,548	0	0	0	0	FFY13 UASI
F	25	297	819	2021	04249	97.067	270,311	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8824	03277	97.091	3,618,017	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,019,602	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03305	97.036	29,283,106	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	8840	04244	97.067	444,462	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	451,500	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	119,150	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300	97.036	142,394	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304	97.036	398,090	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	1,277,902	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	214	841	4066	01235	14.228	850,000	0	0	0	0	CHINATOWN WAYFINDING - LMDC
F	25	214	841	4409	01242	14.259	250,000	0	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	4,222,009	0	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03301	97.036	430,228	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	6,007,342	539,050	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	1,807,950	22,936	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	220	841	7122	05930	20.205	1,520,838	1,520,838	1,520,838	1,520,838	1,520,838	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	7,679,204	7,679,204	7,679,204	7,679,204	7,679,204	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	2,115,149	2,115,149	2,115,149	2,115,149	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,820,141	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	4603	05981	20.600	512,500	0	0	0	0	EDUCATION & ENFORCEMENT EFFORTS IN PEDESTRIAN FOCUS
F	25	220	841	2303	05991	20.205	185,431	0	0	0	0	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	39,395,968	39,395,968	39,395,968	39,395,968	39,395,968	ADMIN. REIMB. / ISTE A
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	900,735	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	2,376,312	2,376,312	2,376,312	2,376,312	2,376,312	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	393,315	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	9,043,739	486,506	486,506	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,574,365	0	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	E999	06013	20.507	7,134,831	14,068	0	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	933,825	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3502	06014	20.205	3,104,327	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	2,245,847	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	3518	06014	20.205	650,154	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4034	06014	20.205	1,043,738	0	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4038	06014	20.205	520,800	0	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	2,030,364	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	190,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4208	06014	20.205	660,158	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	8,340,772	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	174,631	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	40,696	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	87,131	0	0	0	0	SAFE STREETS GERRITSEN

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	220	841	4282	06014	20.205	951,917	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4294	06014	20.205	310,000	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	207,045	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	31,776	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	736,536	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	717,146	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4601	06014	20.205	81,300	0	0	0	0	TRANSPORT IMPROVEMENTS - FLATBUSH AVE
F	25	220	841	4604	06014	20.205	191,254	0	0	0	0	MULTI-MODAL ACCESS TO TRANSIT (MATS)
F	25	220	841	4904	06014	20.205	1,303,073	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	474,364	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
F	25	220	841	5121	06014	20.205	500,000	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	4088	06016	20.500	2,174,400	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4605	06016	20.500	454,494	0	0	0	0	ARVERNE EAST TRANSIT PLAZA
F	25	220	841	4902	06017	20.200	893,462	0	0	0	0	DRIVE SMART PILOT PROGRAM
F	25	220	841	E999	06906	20.205	4,379,590	386,328	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	136,432	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	4099	06909	20.516	900,000	0	0	0	0	WAYFINDING - JARC
F	25	220	841	4911	06909	20.516	649,319	0	0	0	0	HRA MIS SYSTEM - JARC
F	25	220	841	4052	06910	20.521	1,744,346	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4071	06910	20.521	300,000	0	0	0	0	WAYFINDING - NEW FREEDOM
F	25	220	841	4276	06910	20.521	770,223	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	305,378	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	E999	06915	20.527	589,857	0	0	0	0	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,275,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	1,100,000	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	35,416	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	83,028	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5894	03005	10.664	325,000	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	211	846	E571	03051	11.419	110,000	0	0	0	0	NOAA MARINE DEBRIS REMOVAL
F	25	215	846	E576	03137	15.979	34,789	0	0	0	0	SANDY IMPACT SALT MARSHES BAY
F	25	297	846	E999	03300	97.036	810,756	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	507,096	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	638,062	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	1,314,768	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5700	09390	66.461	120,582	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5879	09390	66.461	98,240	0	0	0	0	RESTORE RESILIENT URBAN TIDAL WETLAND
F	25	266	846	5819	09400	66.202	35,688	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	266	846	5780	09403	66.440	60,000	0	0	0	0	MONITORING WATER QUALITY BRONX & HARLEM RIVERS
F	25	297	850	E999	03302	97.036	93,908	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	220	850	7001	06906	20.205	229,443	12,537	18,599	21,300	21,571	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S009	03230	81.128	1,764,523	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	297	856	E999	03301	97.036	426,669	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	856	E999	03304	97.036	1,055,413	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	2,111,263	2,074,073	2,108,770	2,120,459	2,120,459	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	97,237	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	24,597	0	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	37,769	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	3,136	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	218,818	0	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	333,080	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	2,073,383	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	6317	04244	97.067	1,300,000	0	0	0	0	FFY14 UASI EMERGENCY COMMUNICATIONS TRANSFORMATION
F	25	297	858	6567	04244	97.067	25,524	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	164,505	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	6587	04244	97.067	1,200,000	0	0	0	0	FFY14 UASI GRANT TRACKING SYSTEM
F	25	216	901	8300	04175	16.588	39,307	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	114,827	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
F	25	216	901	S004	04272	16.803	33,684	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	3401	04281	16.575	57,880	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	300,617	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	210,409	0	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	44,891	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0402	04261	16.738	361,821	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	0432	04275	16.752	104,031	0	0	0	0	FY09 INTELLECT PROPERTY ENFORC
F	25	216	902	0434	04276	16.814	57,354	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	220	902	0426	05981	20.600	145,083	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	178,139	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	20,200	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	56,597	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	49,542	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	54,770	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0609	04261	16.738	238,833	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	290,000	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	904	0520	04101	16.579	269,400	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
F	25	216	904	0944	04175	16.588	51,069	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0480	04261	16.738	264,547	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
Other - Federal							2,084,344,589	1,156,181,337	1,136,851,924	1,134,303,803	1,132,478,817	
FEDERAL GRANTS							8,398,688,462	6,617,900,532	6,432,981,663	6,389,479,089	6,296,776,814	

**February 2015 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Social Services	1,501	1,499	1,501	1,505	1,504
Education	9,248	9,569	9,932	10,340	10,341
Higher Education	262	262	262	262	262
Department of Health and Mental Hygiene	472	465	465	465	465
Other	984	1046	1163	1271	1370
<u>Total November 2014 Financial Plan</u>	\$12,467	\$12,841	\$13,323	\$13,843	\$13,942
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-1	0	-2	-2	-1
Education	2	0	0	1	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	5	3	3	3	3
Other	20	-72	-143	-207	-262
<u>Total February 2015 Financial Plan Changes</u>	\$26	-\$69	-\$142	-\$205	-\$260
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Social Services	1,500	1,499	1,499	1,503	1,503
Education	9,250	9,569	9,932	10,341	10,341
Higher Education	262	262	262	262	262
Department of Health and Mental Hygiene	477	468	468	468	468
Other	1,004	974	1,020	1,064	1,108
<u>Total February 2015 Financial Plan</u>	\$12,493	\$12,772	\$13,181	\$13,638	\$13,682

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Social Services - State							
		<i>NOVEMBER 2014 Financial Plan</i>	1,501,102	1,499,195	1,501,153	1,504,765	1,504,680
068	0302 21604	<i>Budget Modification - Supervision & Treatment Services For Juveniles (Stsjp)</i>	3,198	0	0	0	0
068	0302 26090	<i>DC37 collective bargaining adjustment - I/C Funding, part 6 - State Child Welfare Services</i>	5	6	9	9	9
068	0302 26090	<i>JAN16REFORMPLAN - State Child Welfare Services</i>	6,659	13,318	12,219	12,219	12,219
068	0302 26090	<i>Labor Transfer for Non-Union E - State Child Welfare Services</i>	1,030	1,284	1,886	2,088	2,088
068	0302 26090	<i>Technical Adjustment - State Child Welfare Services</i>	-591	-647	-946	-1,001	-1,001
069	0031 23900	<i>Budget Modification - Medical Assistance Pgm</i>	-16,369	-16,369	-16,369	-16,369	-16,369
069	0031 26065	<i>Collective Bargaining, DC37 - Protective Services</i>	0	0	0	0	0
069	0031 26065	<i>Collective Bargaining, DC37. - Protective Services</i>	0	0	0	0	0
069	0031 26065	<i>LINC - Protective Services</i>	0	475	475	475	475
069	0031 26071	<i>Broker Fees - Safety-Net</i>	686	0	0	0	0
069	0031 26071	<i>Early Warning Homeless Prevention - Safety-Net</i>	93	185	185	185	185
069	0031 26072	<i>Broker Fees - Safety Net - MOE</i>	805	0	0	0	0

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
069	0031	26087 <i>Collective Bargaining, DC37 - Medical Assistance Adm</i>	1	1	1	1	1
069	0031	26087 <i>Collective Bargaining, DC37. - Medical Assistance Adm</i>	0	0	1	1	1
069	0031	26087 <i>Enhanced Diversion - Medical Assistance Adm</i>	189	392	392	392	392
071	0125	26060 <i>Budget Modification - Medicaid Redesign Team (Mrt)</i>	1,709	0	0	0	0
071	0125	26060 <i>Budget Modification - Medicaid Redesign Team (Mrt)</i>	1,308	1,292	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Social Services - State			1,499,826	1,499,134	1,499,006	1,502,765	1,502,681

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Education - State							
<i>NOVEMBER 2014 Financial Plan</i>			9,247,935	9,568,809	9,932,026	10,340,554	10,340,554
040	0723	27907 <i>Budget Modification - Textbooks Aid</i>	729	0	0	0	0
040	0723	29261 <i>Budget Modification - Software Aid</i>	-372	0	0	0	0
040	0723	29262 <i>Budget Modification - Computer Hardware Aid</i>	-357	0	0	0	0
040	0723	29627 <i>Budget Modification - Academic Improvement</i>	1,821	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Education - State			9,249,756	9,568,809	9,932,026	10,340,554	10,340,554

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Higher Education - State					
<i>NOVEMBER 2014 Financial Plan</i>	261,746	261,746	261,746	261,746	261,746
FEBRUARY 2015 FINANCIAL PLAN					
Higher Education - State	261,746	261,746	261,746	261,746	261,746

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Department of Health and Mental Hygiene - St							
		<i>NOVEMBER 2014 Financial Plan</i>	472,088	464,813	464,800	464,800	464,800
816	1001	23908 <i>Childhood Surveillance - Public Health Works</i>	0	421	421	421	421
816	1001	23908 <i>Pre-Arrestment Screening - Public Health Works</i>	-39	-39	-39	0	0
816	1001	23908 <i>HHC-DOHMH Transfer - Public Health Works</i>	1,160	0	0	0	0
816	1001	23908 <i>HHC-DOHMH Transfer - Public Health Works</i>	290	0	0	0	0
816	1001	23908 <i>Collective Bargaining Adjustment - DOITT - Public Health Works</i>	9	8	12	12	12
816	1001	23908 <i>Budget Modification - Public Health Works</i>	54	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	3	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	151	0	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works</i>	0	-510	-510	-510	-510
816	1001	23908 <i>Budget Modification - Public Health Works</i>	13	0	0	0	0
816	1001	23908 <i>Enhanced Supervision Housing - Public Health Works</i>	154	253	253	253	253
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens</i>	10	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	2004	23900 <i>Budget Modification - Medicaid - Health Clinics</i>	62	0	0	0	0
816	3520	23984 <i>Budget Modification - HIV Partner Notification</i>	0	1,335	1,335	1,335	1,335
816	3820	23972 <i>Budget Modification - NY NY T.B.</i>	43	0	0	0	0
816	6075	29867 <i>Budget Modification - Coverdell Forensic Science-DNA</i>	22	0	0	0	0
816	6490	23980 <i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	8	0	0	0	0
816	6490	23980 <i>Budget Modification - Creating Healthy Places To Live, Work & Play</i>	18	0	0	0	0
816	6770	23905 <i>Budget Modification - Eat Well Play Hard Pgm</i>	122	85	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i>	400	0	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i>	2,517	0	0	0	0
816	7260	23900 <i>Budget Modification - Health Stat Medicaid</i>	49	0	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement</i>	11	0	0	0	0
816	8530	23975 <i>Budget Modification - Primary Prevention PILOT</i>	0	1,508	1,508	1,508	1,508
816	8701	23948 <i>Budget Modification - Community Support Systems</i>	-327	-365	-365	-365	-365

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health</i>	-2,151	-2,151	-2,151	-2,151	-2,151
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health</i>	2,150	2,150	2,150	2,150	2,150
816	8701	23950 <i>Budget Modification - Local Asst-Mental Retard</i>	-693	-693	-693	-693	-693
816	8701	23953 <i>Budget Modification - Chap. 620-Mental Retard</i>	1,358	1,358	1,358	1,358	1,358
816	8701	23995 <i>Budget Modification - MH Clinical Infrastructure</i>	-40	-40	-40	-40	-40
816	8701	23995 <i>Budget Modification - MH Clinical Infrastructure</i>	-70	-80	-80	-80	-80
816	8701	23997 <i>Budget Modification - Children&Family Emergency Serv</i>	-40	-40	-40	-40	-40
816	8701	23997 <i>Budget Modification - Children&Family Emergency Serv</i>	40	40	40	40	40
816	8701	24201 <i>Budget Modification - Intensive Case Management</i>	0	0	0	0	0
816	8701	24203 <i>Budget Modification - Mental Health Alt To Incarcer.</i>	72	72	72	72	72
816	8701	24208 <i>Budget Modification - CPEP State Aid</i>	0	0	0	0	0
816	8701	24208 <i>Budget Modification - CPEP State Aid</i>	0	0	0	0	0
816	8701	24209 <i>Budget Modification - Reinvestment</i>	1,095	1,095	1,095	1,095	1,095

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	8701	24209 <i>Budget Modification - Reinvestment</i>	-1,095	-1,095	-1,095	-1,095	-1,095
816	8701	24210 <i>Budget Modification - Children & Family Support</i>	171	171	171	171	171
816	8701	24210 <i>Budget Modification - Children & Family Support</i>	-171	-171	-171	-171	-171
816	8701	24218 <i>Budget Modification - Mentalliy Ill Chemical Abuses</i>	0	0	0	0	0
816	8701	30400 <i>Budget Modification - Stop D. W.I. Program</i>	49	0	0	0	0
816	9142	26087 <i>Budget Modification - Medicaid Early Intervention</i>	0	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Department of Health and Mental Hygiene - St			477,492	468,124	468,030	468,070	468,070

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other - State Grants							
		<i>NOVEMBER 2014 Financial Plan</i>	983,638	1,046,844	1,163,996	1,271,267	1,370,634
002	0275 30800	<i>PS Adjustments - OOM State - Veteran'S Affair</i>	8	10	14	16	16
002	0594 30553	<i>PS Adjustments - OOM State - Indigent Service - Immigration Project</i>	3	3	5	5	5
056	0020 30402	<i>Budget Modification - Buckle Up New York Program</i>	159	0	0	0	0
056	0057 21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	6	0	0	0	0
056	0057 21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	90	0	0	0	0
056	1415 30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	111	0	0	0	0
056	1603 29869	<i>Budget Modification - NYPD Mobile Applications</i>	906	0	0	0	0
056	1686 30555	<i>Budget Modification - Psap Operational</i>	135	0	0	0	0
056	1822 19939	<i>Budget Modification - Community Overdose Prevention (Cop)</i>	-9	0	0	0	0
056	1943 29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	15	0	0	0	0
056	1962 29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	38	0	0	0	0
057	7132 30555	<i>Budget Modification - FFY 14 Public Safety Answering Points</i>	57	0	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
098	2013	29605 <i>State Building Aid - TFA Building Aid</i>	-834	-72,520	-143,922	-206,318	-261,522
098	5001	30553 <i>PS Adjustments - OOM State - 18-B Attorneys Payments</i>	8	9	14	15	15
125	0501	19992 <i>Budget Modification - Crime Victims Program</i>	-40	0	0	0	0
125	0501	19992 <i>Budget Modification - Crime Victims Program</i>	8	0	0	0	0
801	0706	29988 <i>Budget Modification - Connect NYC</i>	1,636	0	0	0	0
841	2004	21954 <i>Budget Modification - Multi-Modal Program</i>	510	0	0	0	0
841	2161	21951 <i>Budget Modification - Arterial Maintenance</i>	100	100	100	100	100
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	1,475	0	0	0	0
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	-300	-350	-350	-350	-350
841	4152	21912 <i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	15,368	0	0	0	0
841	4912	30264 <i>Budget Modification - Sunset Park Upland Connector</i>	321	0	0	0	0
846	5286	30901 <i>Budget Modification - Natural Heritage Trust</i>	553	0	0	0	0
846	5818	30264 <i>Budget Modification - LWRP-Shoelace Park Master Plan</i>	120	0	0	0	0

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

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
856	3215 31603	<i>PS Adjustments - State Appellate Court</i>	12	16	24	27	27
858	5307 30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	29	0	0	0	0
866	2603 30008	<i>Budget Modification - Gasoline Inspections</i>	1	1	1	1	1
904	0310 19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	250	0	0	0	0
904	0580 29868	<i>Budget Modification - Drug Treat Alternative To Pri</i>	72	0	0	0	0
904	0720 29869	<i>Budget Modification - Child Advocacy Center</i>	188	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Other - State Grants			1,004,633	974,114	1,019,882	1,064,763	1,108,926

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		STATE GRANTS	12,493,453	12,771,926	13,180,690	13,637,899	13,681,977

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

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FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25908	17,724,050	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	27,897,225	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	436,455	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,173,216	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	112,850,725	112,850,725	112,850,725	112,850,725	112,850,725	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,234,440	4,234,440	4,234,440	4,234,440	4,234,440	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	243,889,464	259,752,803	264,021,921	265,337,337	265,350,061	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	3,321,518	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	28,341,879	28,341,879	28,341,879	28,341,879	28,341,879	SECURE DETENTION
S	26	431	068	0302	30860	220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	74,875	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	66,323,948	66,327,083	66,344,336	66,347,578	66,347,701	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	34,698,048	34,338,782	33,738,439	33,451,440	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26065	29,799,778	32,029,252	32,211,076	32,242,721	32,243,966	PROTECTIVE SERVICES
S	26	424	069	0031	26070	154,280	447,412	435,557	254,538	84,451	TANF-EAF
S	26	424	069	0031	26071	223,993,571	220,820,644	222,412,574	222,412,937	222,412,950	SAFETY-NET
S	26	424	069	0031	26072	72,958,947	67,503,795	67,503,795	67,503,795	67,503,795	SAFETY NET - MOE
S	26	424	069	0031	26076	3,000,000	8,250,000	12,950,000	15,800,000	15,800,000	ADMINISTRATION
S	26	424	069	0031	26079	14,445,863	14,445,863	14,445,863	14,445,863	14,445,863	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	257,845	232,921	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,435,819	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	424	069	0031	26087	.	206,896,793	203,856,694	204,869,081	204,895,376	204,966,834	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	48,659	0	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	400	069	0031	30906	.	73,500	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	071	7110	25912	.	5,012	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	.	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	11,313,690	11,313,690	11,313,690	11,313,690	11,313,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	10,000,000	0	0	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26060	.	4,024,249	1,292,280	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	41,627,821	35,912,995	35,918,008	35,918,931	35,918,931	FAMILY SERVICES SAFETY NET
Social Services - State							1,499,825,644	1,499,133,759	1,499,005,505	1,502,765,371	1,502,680,847	
Education - State												
S	26	411	040	1221	27900	.	7,612,460	7,362,460	7,362,460	7,362,460	7,362,460	SCHOOL LUNCH
S	26	411	040	0723	27902	.	4,998,708	0	0	0	0	FULL-DAY/EXPANSION UPK COMPETITIVE
S	26	411	040	8000	27902	.	294,473,665	339,952,572	340,250,567	342,371,849	342,371,849	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	75,229,111	74,606,717	74,606,717	74,606,717	74,606,717	TEXTBOOKS AID
S	26	411	040	8000	27914	.	20,747,250	32,034,242	49,573,474	75,445,757	75,445,757	CHARTER SCHOOLS TRANSITIONAL
S	26	411	040	0723	27920	.	8,844,209	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	513,912,100	503,913,848	515,091,303	537,091,303	537,091,303	TRANSPORTATION AID
S	26	411	040	0723	27923	.	185,406,780	186,396,098	187,390,696	188,390,600	188,390,600	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	82,275,670	82,282,550	82,282,550	82,282,550	82,282,550	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	31,067,318	31,067,318	31,067,318	31,067,318	31,067,318	DATA PROCESSING AID
S	26	411	040	0723	29255	.	539,274,438	565,593,043	582,111,647	587,911,647	587,911,647	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,977,951	19,349,695	19,349,695	19,349,695	19,349,695	SOFTWARE AID

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	411	040	0723	29262	.	14,377,151	14,781,075	14,781,075	14,781,075	14,781,075	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	8,073,137	8,073,137	8,073,137	8,073,137	8,073,137	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	241,305,509	251,122,591	264,445,069	278,474,326	278,474,326	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	6,209,803,481	6,451,872,870	6,755,240,017	7,092,945,261	7,092,945,261	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	3,462,309	3,462,309	3,462,309	3,462,309	3,462,309	BREAKFAST AID
S	26	411	040	0723	29605	.	435,476,767	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	224,946,630	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	25,028,304	23,207,561	23,207,561	23,207,561	23,207,561	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							9,249,755,839	9,568,808,583	9,932,026,092	10,340,554,062	10,340,554,062	
Higher Education - State												
S	26	432	042	0100	27909	.	208,123,700	208,123,700	208,123,700	208,123,700	208,123,700	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,237,100	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	937,390	937,390	937,390	937,390	937,390	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							261,746,190	261,746,190	261,746,190	261,746,190	261,746,190	

Department of Health and Mental Hygiene - St

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	424	816	1609	23900	.	7,903,481	7,903,481	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,362,417	3,300,595	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	150,000	150,000	150,000	150,000	150,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7260	23900	.	2,965,055	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	3,817,307	3,652,265	3,652,265	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	6770	23905	.	122,040	85,071	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908	.	113,995,615	110,750,256	110,741,772	110,781,224	110,781,224	PUBLIC HEALTH WORKS
S	26	414	816	6019	23934	.	12,500	35,783	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	14,184,379	14,146,764	14,146,764	14,146,764	14,146,764	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,299,124	11,299,124	11,299,124	11,299,124	11,299,124	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,157,622	2,157,622	2,157,622	2,157,622	2,157,622	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	36,510,155	36,510,155	36,510,155	36,510,155	36,510,155	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	5,055,722	5,055,722	5,055,722	5,055,722	5,055,722	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	3,075,550	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	.	1,351,326	1,508,158	1,508,158	1,508,158	1,508,158	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6458	23980	.	63,794	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	155,777	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8110	23981	.	200,885	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	896,451	1,861,425	1,861,425	1,861,425	1,861,425	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	216,190	0	0	0	0	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	56,393	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,448,360	2,438,316	2,438,316	2,438,316	2,438,316	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,983,376	3,983,376	3,983,376	3,983,376	3,983,376	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,563,056	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,449,812	19,449,812	19,449,812	19,449,812	19,449,812	INTENSIVE CASE MANAGEMENT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	435	816	8701	24203	.	931,020	931,020	931,020	931,020	931,020	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	991,968	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,768,070	34,768,070	34,768,070	34,768,070	34,768,070	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	57,713,042	57,713,042	57,713,042	57,713,042	57,713,042	REINVESTMENT
S	26	435	816	8701	24210	.	6,492,816	6,492,816	6,492,816	6,492,816	6,492,816	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	25,652	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	294,352	294,352	294,352	294,352	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	13,586,189	13,432,272	13,432,272	13,432,272	13,432,272	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,257	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	14,477	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,420,623	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	22,202	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	15,548,256	15,548,256	15,548,256	15,548,256	15,548,256	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	3028	30906	.	93,591	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	400	816	6192	30906	.	74,994	0	0	0	0	SARA GRANT OCME - LGRMIF

Department of Health and Mental Hygiene - St 477,492,221 468,123,804 468,030,249 468,069,701 468,069,701

Other - State Grants

S	26	409	002	0535	19927	.	2,073,310	0	0	0	0	ATI-CASES
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	103,162	3,377	4,959	5,492	5,492	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	319,937	321,411	325,922	327,442	327,442	VETERAN'S AFFAIR
S	26	400	002	0298	30906	.	9,261	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0207	30907	.	983,725	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	400	003	1000	30907	.	1,116,921	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	102,308	3,609	5,279	5,585	5,585	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	806,975	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	400	012	0115	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	427	013	0122	30552	.	150,000	0	0	0	0	TECH ZONE STRATEGIC PLAN
S	26	427	017	2062	30001	.	1,327,500	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	413	030	9102	23911	.	200,000	0	0	0	0	OPEN INDUSTRIAL USE STUDY
S	26	413	030	0101	30264	.	354,544	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	056	4007	19929	.	1,635,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	409	056	1822	19939	.	1,160,736	0	0	0	0	COMMUNITY OVERDOSE PREVENTION (COP)
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	98,447	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,302,816	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	63,193	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	700,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1943	29873	.	59,611	0	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	51,261	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	0083	29970	.	25,000	0	0	0	0	SAFETY SIGN BOARD
S	26	400	056	1967	29970	.	290,861	0	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,189,670	8,189,670	8,189,670	8,189,670	8,189,670	POLICE PENSION ART. II
S	26	400	056	0077	29982	.	38,625	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982	.	163,304	0	0	0	0	FY11 CCAP CLOSED CIRCUIT ARGUS CAMERA
S	26	410	056	0095	30203	.	300,000	0	0	0	0	KINGS COUNTY SURVEILLANCE CAMERAS PGM
S	26	421	056	1406	30400	.	733,411	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	160,523	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	111,069	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1667	30555	.	500,000	0	0	0	0	PUBLIC SAFETY ANSWERING POINTS (PSAP)

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	427	056	1686	30555	.	134,952	0	0	0	0	PSAP OPERATIONAL
S	26	400	056	5606	30906	.	86,761	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	48,942	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	7132	30555	.	57,361	0	0	0	0	FFY 14 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	26,787	0	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	400	072	5006	30906	.	66,431	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	098	2013	29605	.	569,729,040	605,344,392	650,946,290	695,557,522	739,720,391	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,013,429	40,014,748	40,021,625	40,023,566	40,023,566	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	689,859	466,294	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	65,206	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	320,436	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	18,443	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	7,229,942	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,758,592	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,211,516	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	86,768	0	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	227,586	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	395,804	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	100,576	2,178	3,186	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	400	136	1000	30906	.	9,956	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	5,205,428	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	178,651	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	431	260	3112	30855	.	565,729	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	413	801	Z035	23911	.	58,775	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	413	801	Z044	23911	.	300,000	0	0	0	0	PLANYC BROWNFIELD CLEANUP - ESD
S	26	427	801	0706	29988	.	1,636,346	0	0	0	0	CONNECT NYC
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	400	806	7300	30906	.	41,708	0	0	0	0	SARA GRANT - LGRMIF
S	26	412	826	8850	29801	.	261,453	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	40,915	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	72,712,783	54,424,966	54,424,966	54,424,966	54,424,966	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	315,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	1,234,823	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,200,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	194,031	0	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	.	339,750	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4903	21949	.	316,788	0	0	0	0	MANAGED USE LANES - SDF
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	510,000	0	0	0	0	MULTI-MODAL PROGRAM
S	26	412	841	4081	29801	.	923,983	0	0	0	0	BUS RAPID TRANSIT - NYSERDA
S	26	429	841	1220	29911	.	5,529,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	22,881,900	22,881,900	22,881,900	22,881,900	22,881,900	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	48,338,935	48,338,935	48,338,935	48,338,935	48,338,935	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	14,241,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	413	841	4912	30264	.	320,857	0	0	0	0	SUNSET PARK UPLAND CONNECTOR
S	26	421	841	1125	30400	.	2,326,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	429	846	5131	21954	.	31,734	0	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	20,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	86,825	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	499,542	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	400	846	5867	29982	.	9,116	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5124	30264	.	47,888	0	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	141,092	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	119,903	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	49,618	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	229,171	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5884	30264	.	42,307	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5889	30264	.	23,088	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	177,282	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	30,626	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEO
S	26	422	846	5886	30477	.	14,154	0	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	432	846	5286	30901	.	553,338	0	0	0	0	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	25,515	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,656,736	36,432,731	37,019,322	37,273,808	37,273,808	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3319	31601	.	900,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	1,591,162	1,589,871	1,596,274	1,599,024	1,599,024	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,759,000	1,433,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,754,051	1,757,075	1,778,464	1,786,789	1,786,789	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,975,252	7,816,647	7,816,647	7,816,647	7,816,647	STATE APPELLATE COURTS

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	433	856	3409	31604	.	863,922	0	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	28,750	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	217,744	17,443	19,621	20,023	20,023	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,436	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	2,023,561	1,873,321	1,873,321	1,873,321	1,873,321	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	0101	19929	.	5,663,000	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,463,564	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	12,117	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	49,340	0	0	0	0	RECORDS MANAGEMENT I
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	17,065	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	74,794	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6600	29873	.	207,450	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	209,000	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	273,300	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	358,539	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	45,136	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	254,970	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0444	26090	.	1,300	0	0	0	0	OFFENDER NOTIFICATION FORUMS PROGRAM
S	26	409	902	0314	29856	.	2,026,300	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0326	29873	.	158,142	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	96,763	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	403,164	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	575,001	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	431,010	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
S	26	409	903	0307	29856	3,121,970	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	200,000	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	124,054	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	98,807	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	338,830	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	757,286	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	308,190	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	44,304	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0580	29868	71,824	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0720	29869	187,500	0	0	0	0	CHILD ADVOCACY CENTER
S	26	409	904	0950	29873	284,752	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	300,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	64,853	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	424	905	0227	26082	100,000	0	0	0	0	DOMESTIC VIOLENCE BATTERERS PGM
S	26	424	905	0229	26082	50,000	0	0	0	0	DOMESTIC VIOLENCE VICTIMS SUPPORT PGM
S	26	409	905	0206	29856	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	432	905	0101	29916	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants						1,004,633,384	974,113,913	1,019,881,726	1,064,763,406	1,108,926,275	
STATE GRANTS						12,493,453,278	12,771,926,249	13,180,689,762	13,637,898,730	13,681,977,075	

**February 2015 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 15	FY 16	FY 17	FY 18	FY 19
<u>November 2014 Financial Plan, Fiscal Year 2015 - 2019</u>					
Other Categorical Grants	848	877	873	869	864
<u>Total November 2014 Financial Plan</u>	\$848	\$877	\$873	\$869	\$864
<u>February 2015 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	50	-45	-33	-21	-19
<u>Total February 2015 Financial Plan Changes</u>	\$50	-\$45	-\$33	-\$21	-\$19
<u>February 2015 Financial Plan, Fiscal Year 2015 - 2019</u>					
Other Categorical Grants	898	832	840	848	845
<u>Total February 2015 Financial Plan</u>	\$898	\$832	\$840	\$848	\$845

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

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other Categorical Grants							
<i>NOVEMBER 2014 Financial Plan</i>			847,829	876,964	872,970	868,701	864,025
002	0231	43900 <i>PS Adjustments - OOM OC - NYC Empowerment Zone</i>	6	8	11	13	13
002	0408	31924 <i>PS Adjustments - OMB OC - Water Authority Grant</i>	72	93	136	150	150
002	0608	31907 <i>PS Adjustments - OLR OC - Management Welfare Fund</i>	6	8	11	12	12
002	0610	31910 <i>PS Adjustments - OLR OC - OMLR Deferred Compensation</i>	34	44	64	71	71
002	0625	43900 <i>PS Adjustments - OLR OC - NYCHA EAP</i>	9	10	15	16	16
002	0645	44061 <i>PS Adjustments - OLR OC - Employee Assistance Program</i>	12	13	19	21	21
002	2620	41900 <i>Budget Modification - Handicapped Parking Education</i>	160	0	0	0	0
002	2620	41900 <i>PS Adjustments - OOM OC - Handicapped Parking Education</i>	3	2	4	4	4
015	1405	43900 <i>PS Adjustment OC - Asset Management Pgm</i>	128	167	245	271	271
032	3533	43999 <i>Budget Modification - Housing Authority-DOI</i>	1,250	0	0	0	0
040	8000	41905 <i>Budget Modification - School Construction Authority</i>	19,525	0	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration</i>	-340	0	0	0	0

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

OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
042	6440	43900 <i>Budget Modification - Queensboro Community College</i>	131	0	0	0	0
042	6540	43900 <i>Budget Modification - Kingsborough Community College</i>	115	0	0	0	0
042	6840	43900 <i>Budget Modification - Hostos Community College</i>	94	0	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i>	196	0	0	0	0
056	0020	43928 <i>NYCHA Payment Relief - H.A. Police Federal Subsidy</i>	0	-69,082	-69,082	-69,082	-69,082
056	0020	44038 <i>Budget Modification - Ford Warranty Program</i>	864	0	0	0	0
056	0055	43900 <i>Budget Modification - NYDA Detective Squad Overtime</i>	115	0	0	0	0
056	1937	43900 <i>Budget Modification - Overtime Reimbursement</i>	9	0	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program</i>	26	0	0	0	0
056	7436	43900 <i>Budget Modification - TEA Civilian Overtime For Film</i>	511	0	0	0	0
056	7451	36000 <i>Budget Modification - TEA- 55th Street Ventilation Project</i>	96	0	0	0	0
056	7454	36000 <i>Budget Modification - TEA- Nostrand Avenue Reconstruction</i>	52	0	0	0	0
056	7459	36000 <i>Budget Modification - TEA- Bw 89c Bronx Whitestone Bridge</i>	105	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	7464	36000 <i>Budget Modification - TEA- 10th Avenue Trunk Watermain</i>	558	0	0	0	0
056	7534	36000 <i>Budget Modification - TEA- Church Ave Reconstruction Project</i>	155	0	0	0	0
056	7620	36000 <i>Budget Modification - TEA- Manhattan West Watermain Project</i>	287	0	0	0	0
056	7622	36000 <i>Budget Modification - TEA - Fulton Street Project</i>	70	0	0	0	0
056	7629	36000 <i>Budget Modification - TEA - Grand Street Trunk Water Main</i>	136	0	0	0	0
056	7631	36000 <i>Budget Modification - TEA- W 48th Street Trunk Water Main</i>	197	0	0	0	0
056	7636	36000 <i>Budget Modification - TEA-2nd Ave Subway</i>	2,202	0	0	0	0
056	7642	36000 <i>Budget Modification - TEA-Route 9a West Street</i>	192	0	0	0	0
056	7647	36000 <i>Budget Modification - TEA-WTC Logistics Project</i>	403	0	0	0	0
056	7648	36000 <i>Budget Modification - TEA-W60th Street Water Main</i>	493	0	0	0	0
056	7655	36000 <i>Budget Modification - TEA- Vent Plant / Murly Square</i>	27	0	0	0	0
056	7827	36000 <i>Budget Modification - TEA - Chambers Street And Broadway Project</i>	170	0	0	0	0
056	7833	36000 <i>Budget Modification - TEA - Brooklyn Bridge Approach Spans & R</i>	683	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	7835	36000 <i>Budget Modification - TEA - Hudson Street Trunk Water Main Pro</i>	388	0	0	0	0
056	7856	36000 <i>Budget Modification - TEA- East Houston Street</i>	238	0	0	0	0
056	7878	36000 <i>Budget Modification - TEA-Cro- Croton Water Treatment</i>	237	0	0	0	0
056	7912	36000 <i>Budget Modification - TEA- Rector Street / Broadway Phase 1</i>	403	0	0	0	0
056	7913	36000 <i>Budget Modification - TEA- East 58th Street Trunk Water Main</i>	219	0	0	0	0
056	7930	36000 <i>Budget Modification - TEA- Times Square Reconstruction</i>	274	0	0	0	0
056	7932	36000 <i>Budget Modification - TEA- WTC Campus Security Plan Project</i>	289	0	0	0	0
056	7933	36000 <i>Budget Modification - TEA- Atlantic Yard Tower II Project</i>	55	0	0	0	0
056	7949	36000 <i>Budget Modification - TEA - City Island Avenue Br. Project</i>	111	0	0	0	0
056	7954	36000 <i>Budget Modification - TEA - Belt Parkway Bridge Over Bayridge</i>	69	0	0	0	0
056	7955	36000 <i>Budget Modification - TEA - 46th Street Northern Blvd</i>	572	0	0	0	0
056	7959	36000 <i>Budget Modification - TEA - 34th Street Transitway SBS</i>	308	0	0	0	0
056	7963	36000 <i>Budget Modification - TEA - Grand Central Terminal - Phase II</i>	1,112	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
056	7967	36000 <i>Budget Modification - TEA - East 166th Street/ Grand Concourse</i>	535	0	0	0	0
056	7972	36000 <i>Budget Modification - TEA - Hugh Grant Circle Reconstruction</i>	19	0	0	0	0
056	7974	36000 <i>Budget Modification - TEA - 252 East 57th Street</i>	551	0	0	0	0
056	8000	44010 <i>Budget Modification - Transit Fare Evasion Grant</i>	793	0	0	0	0
098	3004	31938 <i>CB Related Welfare Adjustment - Health Benefits Reimbursements</i>	5,050	10,100	15,150	20,200	21,062
098	3004	31938 <i>CB Welfare Fund Increase - Health Benefits Reimbursements</i>	6,662	13,323	19,985	26,646	27,784
098	3004	31938 <i>Labor Savings Adjustment - Health Benefits Reimbursements</i>	173	346	519	693	722
099	1001	44048 <i>Swap Receipts - Interest Exchange Agreement</i>	-2,396	0	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	65	0	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement</i>	71	0	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	18	0	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	4	0	0	0	0
801	1622	44059 <i>Budget Modification - Hudson Yards Park & Boulevard Pgm</i>	2,394	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
816	3149	37941 <i>Budget Modification - Minority Health</i>	45	0	0	0	0
816	3835	37941 <i>Budget Modification - Effect Of Drug Resistance TB</i>	-1	0	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train</i>	77	0	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train</i>	0	225	275	275	275
816	4839	44061 <i>Budget Modification - Immun Vaccine Reimbursement</i>	2	0	0	0	0
816	4839	44061 <i>Budget Modification - Immun Vaccine Reimbursement</i>	1	0	0	0	0
816	7045	37941 <i>Budget Modification - Influenza Incidence PILOT Pgm</i>	-3	0	0	0	0
816	7340	37941 <i>Budget Modification - Primary Care Access-NY Community Trust</i>	22	0	0	0	0
816	8645	37941 <i>Budget Modification - Building Resiliency Against Climate - Fphny</i>	8	2	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	37	0	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	116	0	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide</i>	163	0	0	0	0
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>	12	0	0	0	0

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FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	5006	44060 <i>Budget Modification - Greening Western Queens</i>	29	0	0	0	0
846	5011	43900 <i>Budget Modification - Mayor'S Fund - Conservation Corps</i>	1,500	0	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Don</i>	7	0	0	0	0
846	5232	43900 <i>Budget Modification - Washington Market Fund</i>	15	0	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement</i>	176	0	0	0	0
846	5256	43900 <i>Budget Modification - 91 Street Playground Project</i>	28	0	0	0	0
846	5298	43900 <i>Budget Modification - Junior Ranger Program</i>	139	0	0	0	0
846	5351	43900 <i>Budget Modification - Manhattan Recreation</i>	3	0	0	0	0
846	5762	43900 <i>Budget Modification - Elmhurst Park T&A</i>	11	0	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance</i>	507	0	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration & Resiliency</i>	100	0	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program</i>	22	0	0	0	0
846	5862	44061 <i>Budget Modification - Staten Island Youth Soccer League</i>	190	0	0	0	0

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OMB

FEBRUARY 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
846	5898 44060	Budget Modification - Sparx Tech Pgm For Young Women In Bronx	100	0	0	0	0
846	5999 44061	Budget Modification - Energy Demand Response Program	18	0	0	0	0
856	4591 43900	Budget Modification - DMS Inspection Fees	25	0	0	0	0
856	7446 43900	Budget Modification - Bureau Of Peronal Development	159	0	0	0	0
858	5300 43900	PS Adjustment - NYC TV Positions By T&A Funds	5	6	9	10	10
858	5345 43900	Budget Modification - Public Television Interconnection	52	0	0	0	0
901	4005 43900	Budget Modification - Georgetown Law	60	0	0	0	0
FEBRUARY 2015 FINANCIAL PLAN							
Other Categorical Grants			898,418	832,227	840,329	848,000	845,354

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

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	701,343	703,743	709,429	711,018	711,018	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,495,253	1,505,310	1,530,004	1,537,684	1,537,684	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	200,070	200,041	201,287	201,516	201,516	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	752,047	772,412	815,740	830,338	830,338	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,250,116	1,251,577	1,256,015	1,256,832	1,256,832	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	162,597	2,498	3,668	4,062	4,062	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	140,966	7,767	11,406	12,631	12,631	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	12,207	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	6,814	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0276	43900	150,000	0	0	0	0	MAYOR'S FUND - IMMIGRATION INTEGRATION
OC	27	039	002	0279	43900	81,600	0	0	0	0	MAYOR'S FUND - NYC SERVICE OFFICE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	354,622	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	85,488	36,169	41,756	43,509	43,509	NYCHA EAP
OC	27	039	002	0421	44021	3,610,000	3,605,000	3,605,000	3,600,000	3,595,000	PCDC LEASE
OC	27	039	002	0645	44061	33,998	12,745	18,716	20,727	20,727	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	6,969,217	7,015,927	7,121,688	7,153,098	7,153,098	ASSET MANAGEMENT PGM
OC	27	039	017	2095	43900	608	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	92,900	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	246,600	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	17,571	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	255,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	1,250,000	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	038	040	8000	41905	.	64,014,930	44,489,930	44,489,930	44,489,930	44,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,326,770	5,326,770	5,326,770	5,326,770	5,326,770	RETIREMENT SYSTEM - BERS
OC	27	039	040	0723	44061	.	20,000,000	0	0	0	0	NYS-STVP MICROSOFT SETTLEMENT
OC	27	039	042	2440	43900	.	2,106,835	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	.	184,141	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	115,025	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	93,999	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6347	44061	.	4,387,989	0	0	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,814,281	0	0	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7451	36000	.	96,451	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7454	36000	.	51,924	0	0	0	0	TEA- NOSTRAND AVENUE RECONSTRUCTION
OC	27	035	056	7459	36000	.	104,813	0	0	0	0	TEA- BW 89C BRONX WHITESTONE BRIDGE
OC	27	035	056	7464	36000	.	558,035	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7534	36000	.	154,819	0	0	0	0	TEA- CHURCH AVE RECONSTRUCTION PROJECT
OC	27	035	056	7620	36000	.	286,614	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7622	36000	.	70,492	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7629	36000	.	136,157	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	197,141	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	2,202,132	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7642	36000	.	191,702	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000	.	402,545	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000	.	493,228	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7655	36000	.	26,934	0	0	0	0	TEA- VENT PLANT / MURLY SQUARE
OC	27	035	056	7827	36000	.	169,666	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7833	36000	.	682,843	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000	.	388,070	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7856	36000	.	237,854	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7878	36000	.	236,924	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	035	056	7912	36000	.	403,203	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000	.	219,050	0	0	0	0	TEA- EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7930	36000	.	274,316	0	0	0	0	TEA- TIMES SQUARE RECONSTRUCTION
OC	27	035	056	7932	36000	.	288,742	0	0	0	0	TEA- WTC CAMPUS SECURITY PLAN PROJECT
OC	27	035	056	7933	36000	.	55,373	0	0	0	0	TEA- ATLANTIC YARD TOWER II PROJECT
OC	27	035	056	7949	36000	.	111,183	0	0	0	0	TEA - CITY ISLAND AVENUE BR. PROJECT
OC	27	035	056	7954	36000	.	68,527	0	0	0	0	TEA - BELT PARKWAY BRIDGE OVER BAYRIDGE
OC	27	035	056	7955	36000	.	572,351	0	0	0	0	TEA - 46TH STREET NORTHERN BLVD
OC	27	035	056	7959	36000	.	307,532	0	0	0	0	TEA - 34TH STREET TRANSITWAY SBS
OC	27	035	056	7963	36000	.	1,112,168	0	0	0	0	TEA - GRAND CENTRAL TERMINAL - PHASE II
OC	27	035	056	7967	36000	.	535,046	0	0	0	0	TEA - EAST 166TH STREET/ GRAND CONCOURSE
OC	27	035	056	7972	36000	.	18,759	0	0	0	0	TEA - HUGH GRANT CIRCLE RECONSTRUCTION
OC	27	035	056	7974	36000	.	551,137	0	0	0	0	TEA - 252 EAST 57TH STREET
OC	27	039	056	0055	43900	.	114,837	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1806	43900	.	2,000,001	0	0	0	0	SERVICE TO ANIMAL VICTIMS OF CRUELTY - ASPCA
OC	27	039	056	1937	43900	.	8,955	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	.	510,807	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	8000	44010	.	792,614	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	0020	44038	.	1,007,940	0	0	0	0	FORD WARRANT PROGRAM
OC	27	039	056	0017	44049	.	620,270	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2733	44061	.	675,365	0	0	0	0	MICROSOFT- VEXCEL NEW DAS
OC	27	039	056	4502	44061	.	25,873	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	199,503,563	199,503,563	199,503,563	199,503,563	199,503,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	9796	43900	.	103,387	0	0	0	0	WDC AGREEMENT FOR EMT TRAINING
OC	27	039	068	0302	43900	.	250	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	072	5032	44061	.	184,026	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	073	0104	43900	.	26,453	0	0	0	0	REDUCE PROLONGED SOLITARY-OPEN SOCIETY FOUNDATION
OC	27	033	098	3004	31938	.	41,183,550	53,068,100	64,952,650	76,837,200	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	250,000	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	40,498,202	80,545,040	76,526,915	72,249,415	67,578,375	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	.	1,817	0	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	131	2000	44061	.	530,635	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	.	5,407	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	.	1,844,939	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	226,846	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	23,077	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	90,243	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	30,194	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,729	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	310	0	0	0	0	DONATIONS
OC	27	039	781	4116	43900	.	90,000	0	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	1622	44059	.	2,394,128	0	0	0	0	HUDSON YARDS PARK & BOULEVARD PGM
OC	27	039	801	0708	44061	.	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	2732	43900	.	2,800,000	0	0	0	0	TEMPORARY DISASTER ASST PGM -TDAP PRIVATE
OC	27	039	806	4015	43900	.	1,292,251	256,001	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4012	44061	.	78,292	0	0	0	0	ATLANTIC AVENUE EXTENSION - EDC
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	1,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	036	816	1149	37941	.	11,433	0	0	0	0	PUBLIC HEALTH LAW CENTER VISITING ATTORNEY - FPHNY
OC	27	036	816	3125	37941	.	49,055	0	0	0	0	ROBIN HOOD FOUNDATION/NFP TARGETED
OC	27	036	816	3126	37941	.	31,211	0	0	0	0	MERCK FOR MOTHER'S PROGRAM - FPHNY
OC	27	036	816	3149	37941	.	44,776	0	0	0	0	MINORITY HEALTH
OC	27	036	816	3177	37941	.	30,184	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3179	37941	.	4,100	0	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3835	37941	.	65,232	0	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4739	37941	.	11,310	0	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	7045	37941	.	171,469	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7175	37941	.	25,343	0	0	0	0	NYC REACH - FPHNY
OC	27	036	816	7265	37941	.	42,332	0	0	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	7289	37941	.	24,986	0	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	7299	37941	.	2,678	0	0	0	0	CARE COORDINATION ENABLED BY HEALTH IT - FPHNY
OC	27	036	816	7340	37941	.	22,402	0	0	0	0	PRIMARY CARE ACCESS-NY COMMUNITY TRUST
OC	27	036	816	8645	37941	.	26,789	1,582	0	0	0	BUILDING RESILIENCY AGAINST CLIMATE - FPHNY
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	219,965	300,000	300,000	300,000	300,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	20,000	20,000	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN. CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	4161	44061	.	1,016,505	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	102,083	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	2302	44061	.	17,906	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	665,255	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	30,983	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	846	5010	43900	.	306,985	0	0	0	0	DIGITAL WORK NYC - EDC

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5011	43900	.	1,500,000	0	0	0	0	MAYOR'S FUND - CONSERVATION CORPS
OC	27	039	846	5119	43900	.	2,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	14,839	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	135,826	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	72,399	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	264,740	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	352,672	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	127,603	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	185,148	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	47,200	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	332,504	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	.	28,000	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5269	43900	.	232,692	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	224,192	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	263,583	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	22,646	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	25,493	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	217,372	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	138,511	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	117,606	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5351	43900	.	22,038	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	174,587	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5701	43900	.	2,350	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	31,558	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	107,495	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	25,728	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	19,355	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5762	43900	.	10,762	0	0	0	0	ELMHURST PARK T&A
OC	27	039	846	5801	43900	.	138,129	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	654,990	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	175,000	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	29,988	0	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	6905	43900	.	2,024,861	1,710,336	1,710,336	1,710,336	1,710,336	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5014	43925	.	350,000	0	0	0	0	TREE RESTITUTION - NYCSCA
OC	27	039	846	5015	43925	.	31,900	0	0	0	0	TREE RESTITUTION - JEROME AVENUE
OC	27	039	846	2850	43958	.	2,546,720	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	5359	44044	.	146,849	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5000	44060	.	283,020	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5001	44060	.	375,393	0	0	0	0	NY POWER AUTHORITY GREEN ZONE CO-FUNDING
OC	27	039	846	5006	44060	.	29,140	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	29,768	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	55,000	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5012	44060	.	177,205	0	0	0	0	CPF-JAMAICA BAY & ROCKAWAY PKS REST CORP
OC	27	039	846	5102	44060	.	79,838	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	133,352	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	111,861	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5123	44060	.	6,205	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	21,465	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5235	44060	.	157,038	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	4,187	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	488,962	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5316	44060	.	42,809	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	63,392	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	25,000	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5710	44060	.	43,701	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	846	5713	44060	.	232,000	0	0	0	0	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	58,890	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	50,132	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	300	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5765	44060	.	507,320	0	0	0	0	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	100,000	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5817	44060	.	25,297	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	13,957	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	40,109	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	.	113,734	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5878	44060	.	40,000	0	0	0	0	BRONX RIVER WATERSHED INITIATIVES - NFWF
OC	27	039	846	5890	44060	.	282,272	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	89,000	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	10,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5898	44060	.	100,000	0	0	0	0	SPARX TECH PGM FOR YOUNG WOMEN IN BRONX
OC	27	039	846	5820	44061	.	850,000	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	190,435	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	.	100,866	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	039	846	5999	44061	.	17,699	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	1199	43900	.	95,612	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	2203	43900	.	44,843	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3694	43900	.	128,605	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	2,349,763	2,349,763	2,349,763	2,349,763	2,349,763	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	86,708,373	86,708,373	86,708,373	86,708,373	86,708,373	HHC-ENERGY
OC	27	039	856	4591	43900	.	125,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7446	43900	.	159,126	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	7939	44061	.	115,755	80,000	80,000	80,000	80,000	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	8293	44061	.	1,168,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	2000	43900	.	489,633	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	10,704	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	.	120,838	122,003	124,813	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,496,692	1,650,515	1,683,319	1,689,361	1,689,361	NYC TV / WNYE
OC	27	039	858	5308	43900	.	3,661	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	43,399	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	83,550	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	443,594	443,594	443,594	443,594	443,594	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	3,758,293	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	2,016,667	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	1,016,667	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	849,999	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	858	8125	44061	.	146,162	0	0	0	0	VMWARE ELA LICENSES - EDC
OC	27	039	860	1100	43942	.	149,204	8,419	8,419	8,419	8,419	MUNICIPAL ARCHIVE FUND
OC	27	034	901	4003	33904	.	48,000	0	0	0	0	ELDER ABUSE - LIFESPAN
OC	27	039	901	4001	43900	.	25,576	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4004	43900	.	2,883	0	0	0	0	MAYOR'S FUND - FJC
OC	27	039	901	4005	43900	.	72,018	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	8110	43900	.	18,081	0	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041	.	15,689	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION

FEBRUARY 2015 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat Class Dep Code Source Cfda	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Description
OC 27 033 902 0356 31914 .	1,000,000	0	0	0	0	FEDERAL ASSET FORFEITURE
Other Categorical Grants	898,417,680	832,227,317	840,329,294	848,000,039	845,353,799	
OTHER CATEGORICAL	898,417,680	832,227,317	840,329,294	848,000,039	845,353,799	