

# EXECUTIVE 2015 FINANCIAL PLAN

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## REVENUE

2014



2018

OFFICE OF MANAGEMENT AND BUDGET

*May 8, 2014*

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**Executive 2015 Financial Plan**  
**Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	FY 2014 8 Months Actuals	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Taxes:</b>						
• Real Property	\$18,457	\$19,969	\$20,679	\$21,714	\$22,603	\$23,478
• Personal Income	6,313	9,315	9,191	9,617	9,948	10,220
• General Corporation	1,235	2,844	2,858	2,950	3,036	3,136
• Banking Corporation	523	1,217	1,168	1,183	1,190	1,226
• Unincorporated Business	1,009	1,846	1,933	2,016	2,086	2,168
• Sale and Use	4,154	6,460	6,666	6,946	7,260	7,556
• Commercial Rent	343	697	715	745	778	812
• Real Property Transfer	990	1,433	1,352	1,476	1,531	1,576
• Mortgage Recording	638	950	874	991	1,030	1,062
• Utility	224	393	415	413	421	431
• Cigarette	33	55	53	51	50	49
• Hotel	281	534	535	556	573	595
• All Other	235	534	502	502	501	502
• Tax Audit Revenue	288	860	709	709	709	709
• State Tax Relief Program - STAR	189	838	887	877	881	881
<b>Total Taxes</b>	<b>34,912</b>	<b>47,945</b>	<b>48,537</b>	<b>50,746</b>	<b>52,597</b>	<b>54,401</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	441	621	583	591	592	590
• Interest Income	9	16	10	45	134	163
• Charges for Services	528	922	929	929	929	929
• Water and Sewer Charges	1,514	1,497	1,559	1,565	1,513	1,509
• Rental Income	190	294	272	272	272	272
• Fines and Forfeitures	582	844	789	787	787	787
• Miscellaneous	752	1,377	1,126	985	936	544
• Intra-City Revenue	586	1,776	1,795	1,820	1,823	1,828
<b>Total Miscellaneous</b>	<b>4,602</b>	<b>7,347</b>	<b>7,063</b>	<b>6,994</b>	<b>6,986</b>	<b>6,622</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(586)</b>	<b>(1,776)</b>	<b>(1,795)</b>	<b>(1,820)</b>	<b>(1,823)</b>	<b>(1,828)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>38,928</b>	<b>53,501</b>	<b>53,790</b>	<b>55,905</b>	<b>57,745</b>	<b>59,180</b>

**Executive 2015 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>8 Months Actuals</b>					
<b>Other Categorical Grants</b>	292	900	761	837	832	828
<b>Inter Fund Agreements</b>	220	538	527	513	513	513
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>39,440</b>	<b>54,939</b>	<b>55,078</b>	<b>57,255</b>	<b>59,090</b>	<b>60,521</b>
<b>Federal Categorical Grants:</b>						
• Community Development	108	1,110	243	228	224	219
• Social Services	1,331	3,297	3,257	3,237	3,228	3,224
• Education	285	1,710	1,718	1,738	1,738	1,738
• Other	693	2,186	1,159	1,130	1,120	1,118
<b>Total Federal Grants</b>	<b>2,417</b>	<b>8,303</b>	<b>6,377</b>	<b>6,333</b>	<b>6,310</b>	<b>6,299</b>
<b>State Categorical Grants:</b>						
• Social Services	560	1,484	1,461	1,469	1,464	1,466
• Education	4,568	8,576	9,333	9,668	10,054	10,497
• Higher Education	53	256	260	260	260	260
• Department of Health and Mental Hygiene	106	492	468	458	458	458
• Other	103	962	938	1,049	1,165	1,272
<b>Total State Grants</b>	<b>5,390</b>	<b>11,770</b>	<b>12,460</b>	<b>12,904</b>	<b>13,401</b>	<b>13,953</b>
<b>TOTAL REVENUE</b>	<b>47,247</b>	<b>75,012</b>	<b>73,915</b>	<b>76,492</b>	<b>78,801</b>	<b>80,773</b>

**EXECUTIVE 2015 FINANCIAL PLAN CHANGES**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2014

FY 2015

FY 2016

FY 2017

FY 2018

**February 2014 Financial Plan, Fiscal Year 2014 - 2018**

General Property Tax	\$ 19,781,487,000	\$ 20,781,732,000	\$ 21,814,792,000	\$ 22,703,335,000	\$ 23,579,000,000
Other Taxes & Discretionary Transfers	26,239,611,000	27,480,270,000	28,744,270,000	29,847,270,000	30,871,270,000
Tax Audit Revenue	710,400,000	709,400,000	709,400,000	709,400,000	709,400,000
<b>Sub Total Taxes</b>	<b>\$ 46,731,498,000</b>	<b>\$ 48,971,402,000</b>	<b>\$ 51,268,462,000</b>	<b>\$ 53,260,005,000</b>	<b>\$ 55,159,670,000</b>
Miscellaneous Revenues & Intra-City	7,280,440,997	6,781,402,275	6,807,619,018	6,830,278,602	6,489,048,669
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,743,250,874)	(1,696,111,966)	(1,668,582,409)	(1,678,686,493)	(1,684,022,560)
<b>Sub Total City Funds</b>	<b>\$ 52,253,688,123</b>	<b>\$ 54,041,692,309</b>	<b>\$ 56,392,498,609</b>	<b>\$ 58,396,597,109</b>	<b>\$ 59,949,696,109</b>
Other Categorical Grants	870,721,395	842,745,178	830,290,775	826,222,650	821,940,150
Inter Fund Agreements	545,673,276	520,027,710	513,222,209	513,222,209	513,222,209
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 53,670,082,794</b>	<b>\$ 55,404,465,197</b>	<b>\$ 57,736,011,593</b>	<b>\$ 59,736,041,968</b>	<b>\$ 61,284,858,468</b>
Federal Categorical Grants	8,409,900,327	6,402,510,726	6,382,771,627	6,370,270,630	6,369,343,616
State Categorical Grants	11,736,976,574	11,905,270,162	12,275,055,286	12,746,820,860	13,143,131,643
<b>Total February 2014 Financial Plan W/O Intra-City</b>	<b>\$ 73,816,959,695</b>	<b>\$ 73,712,246,085</b>	<b>\$ 76,393,838,506</b>	<b>\$ 78,853,133,458</b>	<b>\$ 80,797,333,727</b>

**Executive 2015 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 188,000,000	\$ (102,800,000)	\$ (100,600,000)	\$ (100,700,000)	\$ (100,700,000)
Other Taxes & Discretionary Transfers	875,500,000	(332,000,000)	(422,000,000)	(562,000,000)	(658,000,000)
Tax Audit Revenue	150,000,000	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 1,213,500,000</b>	<b>\$ (434,800,000)</b>	<b>\$ (522,600,000)</b>	<b>\$ (662,700,000)</b>	<b>\$ (758,700,000)</b>
Miscellaneous Revenues & Intra-City	66,766,711	282,135,238	186,748,730	154,964,782	132,936,538
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(32,964,398)	(99,022,038)	(151,883,430)	(144,195,182)	(143,948,038)
<b>Sub Total City Funds</b>	<b>\$ 1,247,302,313</b>	<b>\$ (251,686,800)</b>	<b>\$ (487,734,700)</b>	<b>\$ (651,930,400)</b>	<b>\$ (769,711,500)</b>
Other Categorical Grants	28,825,054	(81,539,522)	6,261,535	6,261,535	6,261,535
Inter Fund Agreements	(7,609,966)	7,080,749	(60,601)	(333,601)	(333,601)
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 1,268,517,401</b>	<b>\$ (326,145,573)</b>	<b>\$ (481,533,766)</b>	<b>\$ (646,002,466)</b>	<b>\$ (763,783,566)</b>
Federal Categorical Grants	(106,971,075)	(25,920,694)	(49,511,932)	(60,175,013)	(70,977,572)
State Categorical Grants	33,105,164	554,397,488	628,935,724	653,949,834	810,047,105
<b>Total Executive 2015 Financial Plan W/O Intra-City</b>	<b>\$ 1,194,651,490</b>	<b>\$ 202,331,221</b>	<b>\$ 97,890,026</b>	<b>\$ (52,227,645)</b>	<b>\$ (24,714,033)</b>

**Executive 2015 Financial Plan, Fiscal Year 2014 - 2018**

General Property Tax	\$ 19,969,487,000	\$ 20,678,932,000	\$ 21,714,192,000	\$ 22,602,635,000	\$ 23,478,300,000
Other Taxes & Discretionary Transfers	27,115,111,000	27,148,270,000	28,322,270,000	29,285,270,000	30,213,270,000
Tax Audit Revenue	860,400,000	709,400,000	709,400,000	709,400,000	709,400,000
<b>Sub Total Taxes</b>	<b>\$ 47,944,998,000</b>	<b>\$ 48,536,602,000</b>	<b>\$ 50,745,862,000</b>	<b>\$ 52,597,305,000</b>	<b>\$ 54,400,970,000</b>
Miscellaneous Revenues & Intra-City	7,347,207,708	7,063,537,513	6,994,367,748	6,985,243,384	6,621,985,207
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,776,215,272)	(1,795,134,004)	(1,820,465,839)	(1,822,881,675)	(1,827,970,598)
<b>Sub Total City Funds</b>	<b>\$ 53,500,990,436</b>	<b>\$ 53,790,005,509</b>	<b>\$ 55,904,763,909</b>	<b>\$ 57,744,666,709</b>	<b>\$ 59,179,984,609</b>
Other Categorical Grants	899,546,449	761,205,656	836,552,310	832,484,185	828,201,685
Inter Fund Agreements	538,063,310	527,108,459	513,161,608	512,888,608	512,888,608
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 54,938,600,195</b>	<b>\$ 55,078,319,624</b>	<b>\$ 57,254,477,827</b>	<b>\$ 59,090,039,502</b>	<b>\$ 60,521,074,902</b>
Federal Categorical Grants	8,302,929,252	6,376,590,032	6,333,259,695	6,310,095,617	6,298,366,044
State Categorical Grants	11,770,081,738	12,459,667,650	12,903,991,010	13,400,770,694	13,953,178,748
<b>Total Executive 2015 Financial Plan W/O Intra-City</b>	<b>\$ 75,011,611,185</b>	<b>\$ 73,914,577,306</b>	<b>\$ 76,491,728,532</b>	<b>\$ 78,800,905,813</b>	<b>\$ 80,772,619,694</b>

# EXECUTIVE 2015 FINANCIAL PLAN

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## Taxes

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Office of Management and Budget

Part I

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**Executive 2015 Financial Plan**

**TAXES  
(\$ IN MILLIONS)**

	FY 14	FY 15	FY 16	FY 17	FY 18
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Real Property	19,781	20,782	21,815	22,703	23,579
Personal Income	8,663	9,151	9,643	10,055	10,368
General Corporation	2,719	2,820	2,901	3,016	3,127
Banking Corporation	1,217	1,168	1,183	1,190	1,226
Unincorporated Business	1,846	1,925	2,024	2,099	2,183
Sales and Use	6,424	6,630	6,915	7,170	7,422
Commercial Rent	689	715	745	778	812
Real Property Transfer	1,433	1,321	1,430	1,515	1,596
Mortgage Recording	950	854	962	1,020	1,075
Utility	385	399	417	424	434
Cigarette	57	55	53	52	51
Hotel	528	539	560	577	601
All Other	491	501	501	502	502
Tax Audit Revenue	710	709	709	709	709
Tax Program	0	530	533	569	594
State Tax Relief Program ( STAR )	838	872	877	881	881
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$46,731</b>	<b>\$48,971</b>	<b>\$51,268</b>	<b>\$53,260</b>	<b>\$55,160</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	188	-103	-101	-100	-101
Personal Income	652	40	-26	-107	-148
General Corporation	125	38	49	20	9
Banking Corporation	0	0	0	0	0
Unincorporated Business	0	8	-8	-13	-15
Sales and Use	36	36	31	90	134
Commercial Rent	8	0	0	0	0
Real Property Transfer	0	31	46	16	-20
Mortgage Recording	0	20	29	10	-13
Utility	8	16	-4	-3	-3
Cigarette	-2	-2	-2	-2	-2
Hotel	6	-4	-4	-4	-6
All Other	43	1	1	-1	0
Tax Audit Revenue	150	0	0	0	0
Tax Program	0	-530	-533	-569	-594
State Tax Relief Program ( STAR )	0	15	0	0	0
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>\$1,214</b>	<b>-\$434</b>	<b>-\$522</b>	<b>-\$663</b>	<b>-\$759</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Real Property	19,969	20,679	21,714	22,603	23,478
Personal Income	9,315	9,191	9,617	9,948	10,220
General Corporation	2,844	2,858	2,950	3,036	3,136
Banking Corporation	1,217	1,168	1,183	1,190	1,226
Unincorporated Business	1,846	1,933	2,016	2,086	2,168
Sales and Use	6,460	6,666	6,946	7,260	7,556
Commercial Rent	697	715	745	778	812
Real Property Transfer	1,433	1,352	1,476	1,531	1,576
Mortgage Recording	950	874	991	1,030	1,062
Utility	393	415	413	421	431
Cigarette	55	53	51	50	49
Hotel	534	535	556	573	595
All Other	534	502	502	501	502
Tax Audit Revenue	860	709	709	709	709
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	838	887	877	881	881
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$47,945</b>	<b>\$48,537</b>	<b>\$50,746</b>	<b>\$52,597</b>	<b>\$54,401</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Real Property</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				19,781,487	20,781,732	21,814,792	22,703,335	23,579,000
002	0421	00001	<i>Shorehaven Exemption - Real Prop Tax 1st Quart</i>	0	-600	-600	-700	-700
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	48,000	0	0	0	0
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	-12,000	0	0	0	0
002	0421	00003	<i>Civic Center Tax Assessment - Real Prop Tax 3rd Quart</i>	1,143	0	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	130,857	0	0	0	0
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	-70,000	0	0	0	0
002	0421	00021	<i>Shorehaven Refund - Gen Property Taxes Refunds</i>	0	-2,200	0	0	0
002	0421	00021	<i>Real Estate Taxes - Refunds</i>	60,000	-100,000	-100,000	-100,000	-100,000
002	0421	00034	<i>Real Property Tax - Lien Sales</i>	10,000	0	0	0	0
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	20,000	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Real Property</b>				<b>19,969,487</b>	<b>20,678,932</b>	<b>21,714,192</b>	<b>22,602,635</b>	<b>23,478,300</b>

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Personal Income</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				8,663,000	9,151,000	9,643,000	10,055,000	10,368,000
002	0421	00090	<i>Resident Trust Loophole Closing - Personal Income Tax</i>	6,000	34,000	62,000	45,000	45,000
002	0421	00090	<i>Personal Income Tax - Gross</i>	646,000	6,000	-88,000	-152,000	-193,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Personal Income</b>				<b>9,315,000</b>	<b>9,191,000</b>	<b>9,617,000</b>	<b>9,948,000</b>	<b>10,220,000</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>General Corporation</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				2,719,000	2,820,000	2,901,000	3,016,000	3,127,000
002	0421	00093	<i>General Corporation Tax - Gross</i>	67,000	38,000	49,000	20,000	9,000
002	0421	00094	<i>General Corporation Tax - Refunds</i>	58,000	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>General Corporation</b>				<b>2,844,000</b>	<b>2,858,000</b>	<b>2,950,000</b>	<b>3,036,000</b>	<b>3,136,000</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Banking Corporation</b>					
<i>FEBRUARY 2014 FINANCIAL PLAN</i>	1,217,000	1,168,000	1,183,000	1,190,000	1,226,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>					
<b>Banking Corporation</b>	1,217,000	1,168,000	1,183,000	1,190,000	1,226,000

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Unincorporated Business</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,846,000	1,925,000	2,024,000	2,099,000	2,183,000
002	0421	00099	<i>Unincorporated Business IncomeTax - Gross</i>	0	8,000	-8,000	-13,000	-15,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Unincorporated Business</b>				1,846,000	1,933,000	2,016,000	2,086,000	2,168,000

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Sale and Use</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				6,424,000	6,630,000	6,915,000	7,170,000	7,422,000
002	0421	00050	General Sales Tax	36,000	36,000	31,000	90,000	134,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Sale and Use</b>				<b>6,460,000</b>	<b>6,666,000</b>	<b>6,946,000</b>	<b>7,260,000</b>	<b>7,556,000</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Commercial Rent</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				689,000	715,000	745,000	778,000	812,000
002	0421	00113	Commercial RentTax	8,000	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Commercial Rent</b>				697,000	715,000	745,000	778,000	812,000

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Real Property Transfer</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,433,000	1,321,000	1,430,000	1,515,000	1,596,000
002	0421	00122	Conveyance of Real Property Tax	0	31,000	46,000	16,000	-20,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Real Property Transfer</b>				1,433,000	1,352,000	1,476,000	1,531,000	1,576,000

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Mortgage Recording</b>								
			<i>FEBRUARY 2014 FINANCIAL PLAN</i>	950,000	854,000	962,000	1,020,000	1,075,000
002	0421	00077	<i>Mortgage Tax</i>	0	20,000	29,000	10,000	-13,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Mortgage Recording</b>				950,000	874,000	991,000	1,030,000	1,062,000

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



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Utility</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				384,500	399,000	417,000	424,000	434,000
002	0421	00103	UtilityTax	8,500	16,000	-4,000	-3,000	-3,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Utility</b>				393,000	415,000	413,000	421,000	431,000

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Cigarette</b>								
			<i>FEBRUARY 2014 FINANCIAL PLAN</i>	57,000	55,000	53,000	52,000	51,000
002	0421	00070	<i>Cigarette Tax Legislation - Cigarette Tax</i>	0	266	266	266	0
002	0421	00070	<i>Cigarette Tax</i>	-2,000	-2,266	-2,266	-2,266	-2,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Cigarette</b>				<b>55,000</b>	<b>53,000</b>	<b>51,000</b>	<b>50,000</b>	<b>49,000</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Hotel</b>								
			<i>FEBRUARY 2014 FINANCIAL PLAN</i>	528,200	539,000	560,000	577,000	601,000
002	0421	00112	<i>Hotel Room Occupancy Tax</i>	5,800	-4,000	-4,000	-4,000	-6,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Hotel</b>				<b>534,000</b>	<b>535,000</b>	<b>556,000</b>	<b>573,000</b>	<b>595,000</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>All Other</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				491,270	501,270	501,270	501,270	501,270
002	0421	00033	<i>Interest on Real Estate Tax Receivable</i>	10,000	0	0	0	0
002	0421	00102	<i>Personal Income Tax (Non-resident City Employees)</i>	7,000	0	0	0	0
002	0421	00110	<i>Payment in Lieu of Taxes</i>	23,200	0	0	0	0
002	0421	00114	<i>Refunds of All Other Taxes</i>	-1,000	0	0	0	0
002	0421	00130	<i>Penalties and Interest on Real Estate Taxes</i>	2,000	0	0	0	0
002	0421	00134	<i>Refunds-Penalties and Interest on Other Taxes</i>	1,000	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>All Other</b>				533,470	501,270	501,270	501,270	501,270

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Tax Audit Revenue</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				710,400	709,400	709,400	709,400	709,400
002	0421	00135	Tax Audit Revenue	150,000	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Tax Audit Revenue</b>				<b>860,400</b>	<b>709,400</b>	<b>709,400</b>	<b>709,400</b>	<b>709,400</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Tax Program</b>								
			<i>FEBRUARY 2014 FINANCIAL PLAN</i>	0	530,000	533,000	569,000	594,000
002	0421	99995	<i>PIT Inc to Fund Full Day UPK Reversal - Tax Program</i>	0	-530,000	-533,000	-569,000	-594,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Tax Program</b>								
				0	0	0	0	0

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>State Tax Relief Program - STAR</b>								
			<i>FEBRUARY 2014 FINANCIAL PLAN</i>	837,641	872,000	877,000	881,000	881,000
002	0421	00088	School Tax Relief-PIT	0	15,000	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>State Tax Relief Program - STAR</b>				837,641	887,000	877,000	881,000	881,000

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

TAXES  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
TAXES	47,944,998	48,536,602	50,745,862	52,597,305	54,400,970

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

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**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>TAXES</b>											
<i>Real Property</i>											
C	20	001	002	0421	00001	8,408,082,000	8,822,414,908	9,270,514,502	9,643,405,108	10,009,677,758	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,603,794,000	1,705,286,814	1,791,893,434	1,863,983,774	1,934,776,107	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	8,324,907,000	8,646,679,149	9,085,822,766	9,451,358,486	9,810,311,176	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,519,704,000	1,677,751,129	1,762,961,298	1,833,887,632	1,903,534,959	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-271,000,000	-491,200,000	-495,000,000	-500,000,000	-500,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	88,000,000	58,000,000	38,000,000	40,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	296,000,000	260,000,000	260,000,000	270,000,000	280,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>19,969,487,000</b>	<b>20,678,932,000</b>	<b>21,714,192,000</b>	<b>22,602,635,000</b>	<b>23,478,300,000</b>	
<i>Personal Income</i>											
C	20	004	002	0421	00090	10,599,000,000	10,513,000,000	10,993,000,000	11,378,000,000	11,698,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,284,000,000	-1,322,000,000	-1,376,000,000	-1,430,000,000	-1,478,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>						<b>9,315,000,000</b>	<b>9,191,000,000</b>	<b>9,617,000,000</b>	<b>9,948,000,000</b>	<b>10,220,000,000</b>	
<i>General Corporation</i>											
C	20	004	002	0421	00093	3,114,000,000	3,173,000,000	3,276,000,000	3,363,000,000	3,463,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-270,000,000	-315,000,000	-326,000,000	-327,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>2,844,000,000</b>	<b>2,858,000,000</b>	<b>2,950,000,000</b>	<b>3,036,000,000</b>	<b>3,136,000,000</b>	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,382,000,000	1,323,000,000	1,334,000,000	1,340,000,000	1,376,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-165,000,000	-155,000,000	-151,000,000	-150,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
<b>Banking Corporation</b>						<b>1,217,000,000</b>	<b>1,168,000,000</b>	<b>1,183,000,000</b>	<b>1,190,000,000</b>	<b>1,226,000,000</b>	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	1,939,000,000	2,025,000,000	2,111,000,000	2,184,000,000	2,269,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-93,000,000	-92,000,000	-95,000,000	-98,000,000	-101,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>1,846,000,000</b>	<b>1,933,000,000</b>	<b>2,016,000,000</b>	<b>2,086,000,000</b>	<b>2,168,000,000</b>	
<i>Sale and Use</i>											

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C	20	002	002	0421	00050	6,460,000,000	6,666,000,000	6,946,000,000	7,260,000,000	7,556,000,000	SALES TAX
<b>Sale and Use</b>						<b>6,460,000,000</b>	<b>6,666,000,000</b>	<b>6,946,000,000</b>	<b>7,260,000,000</b>	<b>7,556,000,000</b>	
<b>Commercial Rent</b>											
C	20	005	002	0421	00113	697,000,000	715,000,000	745,000,000	778,000,000	812,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>						<b>697,000,000</b>	<b>715,000,000</b>	<b>745,000,000</b>	<b>778,000,000</b>	<b>812,000,000</b>	
<b>Real Property Transfer</b>											
C	20	005	002	0421	00122	1,433,000,000	1,352,000,000	1,476,000,000	1,531,000,000	1,576,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>						<b>1,433,000,000</b>	<b>1,352,000,000</b>	<b>1,476,000,000</b>	<b>1,531,000,000</b>	<b>1,576,000,000</b>	
<b>Mortgage Recording</b>											
C	20	003	002	0421	00077	950,000,000	874,000,000	991,000,000	1,030,000,000	1,062,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>						<b>950,000,000</b>	<b>874,000,000</b>	<b>991,000,000</b>	<b>1,030,000,000</b>	<b>1,062,000,000</b>	
<b>Utility</b>											
C	20	004	002	0421	00103	393,000,000	415,000,000	413,000,000	421,000,000	431,000,000	UTILITY TAX
<b>Utility</b>						<b>393,000,000</b>	<b>415,000,000</b>	<b>413,000,000</b>	<b>421,000,000</b>	<b>431,000,000</b>	
<b>Cigarette</b>											
C	20	003	002	0421	00070	55,000,000	53,000,000	51,000,000	50,000,000	49,000,000	CIGARETTE TAX
<b>Cigarette</b>						<b>55,000,000</b>	<b>53,000,000</b>	<b>51,000,000</b>	<b>50,000,000</b>	<b>49,000,000</b>	
<b>Hotel</b>											
C	20	005	002	0421	00112	534,000,000	535,000,000	556,000,000	573,000,000	595,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>						<b>534,000,000</b>	<b>535,000,000</b>	<b>556,000,000</b>	<b>573,000,000</b>	<b>595,000,000</b>	
<b>All Other</b>											
C	20	003	002	0421	00073	50,000,000	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	128,000,000	121,000,000	121,000,000	121,000,000	121,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	263,200,000	250,000,000	250,000,000	250,000,000	250,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-30,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	20,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
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	24,000,000	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	40,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421 00130	17,000,000	15,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421 00134	-2,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>					<b>533,470,000</b>	<b>501,270,000</b>	<b>501,270,000</b>	<b>501,270,000</b>	<b>501,270,000</b>	
<b><i>Tax Audit Revenue</i></b>										
C	20	006	002	0421 00135	860,400,000	709,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>					<b>860,400,000</b>	<b>709,400,000</b>	<b>709,400,000</b>	<b>709,400,000</b>	<b>709,400,000</b>	
<b><i>State Tax Relief Program - STAR</i></b>										
C	20	001	002	0421 00026	224,641,000	227,000,000	232,000,000	236,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421 00088	613,000,000	660,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
<b>State Tax Relief Program - STAR</b>					<b>837,641,000</b>	<b>887,000,000</b>	<b>877,000,000</b>	<b>881,000,000</b>	<b>881,000,000</b>	
<b>TAXES</b>					<b>47,944,998,000</b>	<b>48,536,602,000</b>	<b>50,745,862,000</b>	<b>52,597,305,000</b>	<b>54,400,970,000</b>	

# EXECUTIVE 2015 FINANCIAL PLAN

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## Miscellaneous Disallowances and Inter Fund Agreements

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Office of Management and Budget

Part II

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**Executive 2015 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 14	FY 15	FY 16	FY 17	FY 18
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Licenses, Franchises, Etc.	581	579	589	590	588
Interest Income	16	10	45	134	163
Charges for Services	922	922	922	922	922
Water and Sewer Charges	1,518	1,513	1,546	1,513	1,524
Rental Income	281	272	272	272	272
Fines and Forfeitures	808	784	782	782	782
Miscellaneous	1412	1006	983	939	554
Intra-City Revenue	1,743	1,696	1,669	1,679	1,684
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$7,281</b>	<b>\$6,782</b>	<b>\$6,808</b>	<b>\$6,831</b>	<b>\$6,489</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	40	4	2	2	2
Interest Income	0	0	0	0	0
Charges for Services	0	7	7	7	7
Water and Sewer Charges	-21	46	19	0	-15
Rental Income	13	0	0	0	0
Fines and Forfeitures	36	5	5	5	5
Miscellaneous	-35	120	2	-3	-10
Intra-City Revenue	33	99	151	144	144
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>\$66</b>	<b>\$281</b>	<b>\$186</b>	<b>\$155</b>	<b>\$133</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Licenses, Franchises, Etc.	621	583	591	592	590
Interest Income	16	10	45	134	163
Charges for Services	922	929	929	929	929
Water and Sewer Charges	1,497	1,559	1,565	1,513	1,509
Rental Income	294	272	272	272	272
Fines and Forfeitures	844	789	787	787	787
Miscellaneous	1,377	1,126	985	936	544
Intra-City Revenue	1,776	1,795	1,820	1,823	1,828
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$7,347</b>	<b>\$7,063</b>	<b>\$6,994</b>	<b>\$6,986</b>	<b>\$6,622</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Licenses, Permits &amp; Franchises</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				581,098	578,527	588,772	589,966	587,449
002	3469	00200	<i>Commissions: Street Fairs</i>	1,528	0	0	0	0
057	3100	00320	<i>Private Alarm Co. Franchises</i>	263	0	0	0	0
072	0401	00325	<i>Vending Machine Commissions</i>	-328	0	0	0	0
136	1000	00250	<i>Landmark Permits</i>	600	0	0	0	0
156	0201	00200	<i>Licensing Efficiency - Taxi Licenses</i>	0	690	590	590	540
156	0201	00200	<i>Licenses</i>	3,776	0	0	0	0
810	5111	00250	<i>Building Permits</i>	3,500	0	0	0	0
810	5111	00251	<i>Development Inspection Hub - Construction Permits</i>	0	2,000	0	0	0
810	5111	00251	<i>Quality of Life Service Delivery - Construction Permits</i>	0	800	0	0	0
810	5111	00251	<i>Vehicle Replacement - Construction Permits</i>	0	1,000	1,050	1,105	1,160
810	5111	00251	<i>Construction Permits</i>	26,153	0	0	0	0
826	0061	00250	<i>Air Quality Permits</i>	-441	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
841	1560	00325	<i>Revocable Consents</i>	817	0	0	0	0
841	2000	00250	<i>Pedestrian Sidewalk Interruption Permits</i>	1,460	0	0	0	0
841	2300	00250	<i>Street Opening/Utility Permits</i>	2,361	0	0	0	0
866	2201	00200	<i>Licensing Division - Consumer Affairs Licenses</i>	0	154	154	154	154
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Licenses, Permits &amp; Franchises</b>				<b>620,787</b>	<b>583,171</b>	<b>590,566</b>	<b>591,815</b>	<b>589,303</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep Code Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Interest Income</b>					
<i>FEBRUARY 2014 FINANCIAL PLAN</i>	16,250	9,570	45,050	133,500	163,340
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>					
<b>Interest Income</b>	16,250	9,570	45,050	133,500	163,340

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



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Charges for Service</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				922,176	921,735	922,147	921,927	921,985
002	5000	00470	<i>Vendex Processing Fee</i>	-170	0	0	0	0
030	0101	00476	<i>CEQR Fees</i>	400	0	0	0	0
032	0301	00470	<i>Fees from Marshals</i>	-445	0	0	0	0
057	3100	00470	<i>2% Fire Insurance Fees</i>	335	0	0	0	0
057	5610	00470	<i>Fire Prevention Liens</i>	1,000	0	0	0	0
072	0401	00482	<i>Commissary Funds</i>	-200	0	0	0	0
103	0101	00476	<i>Marriage Bureau Adjustments - Ceremony &amp; Search Fees</i>	0	184	52	52	52
806	2108	00470	<i>Tax Credit Fees</i>	441	0	0	0	0
806	2109	00470	<i>Inclusionary Housing Fee</i>	-175	0	0	0	0
806	2185	00470	<i>Commitment Fees</i>	200	0	0	0	0
806	2301	00470	<i>Mortgage Refinance Fee</i>	-91	0	0	0	0
810	5146	00470	<i>Electrical Inspection Fees</i>	1,000	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
810	5411	00470	<i>Re-Inspection Fees</i>	575	0	0	0	0
816	1501	00430	<i>Chief Medical Records Fees</i>	-35	0	0	0	0
816	3003	00430	<i>Birth and Death Certificates</i>	-200	0	0	0	0
816	3003	00476	<i>Correction &amp; Amendment Fees</i>	-107	0	0	0	0
816	8100	00476	<i>Pest Control Fees</i>	-200	0	0	0	0
816	8300	00430	<i>Radiation Material &amp; Equipment</i>	-130	0	0	0	0
826	0071	00470	<i>SARA Fees</i>	1,165	0	0	0	0
826	0294	00470	<i>Hydroelectric Program</i>	3,700	0	0	0	0
836	0101	00470	<i>Automobile Auction Needs - Sheriff Desk Fees &amp; Poundage</i>	0	79	87	98	107
836	0101	00470	<i>Booting Operation PS Needs - Sheriff Desk Fees &amp; Poundage</i>	0	375	375	375	375
836	0101	00476	<i>Paylock Budget True-Up - Marshal Booting</i>	0	3,500	3,500	3,500	3,500
836	1302	00470	<i>Court and Trust Fees</i>	-810	0	0	0	0
836	1401	00470	<i>On-Line Title Access Fees</i>	-96	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
836	2101	00470	<i>Credit Card Convenience Fees - Credit Card Convenience Fee</i>	2,000	3,000	3,000	3,000	3,000
841	4142	00472	<i>Parking Meters</i>	-4,522	0	0	0	0
846	1100	00450	<i>Recreation Service Fees</i>	-3,822	0	0	0	0
944	1000	00470	<i>Administration of Estates - Queens</i>	200	0	0	0	0
945	1000	00470	<i>Administration of Estates - Staten Island</i>	55	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Charges for Service</b>				<b>922,243</b>	<b>928,873</b>	<b>929,162</b>	<b>928,952</b>	<b>929,018</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Water and Sewer Charges</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,517,464	1,512,773	1,545,599	1,513,075	1,524,075
002	0421	00521	<i>Ineligible Capital Items Funding Switch - Water Board Payment O&amp;M</i>	0	7,299	4,269	1,930	0
002	0421	00521	<i>Water Board Operation and Maintenance</i>	-1,906	-2,256	-1,047	-898	-33
002	0421	00521	<i>Wetland Mitigation Compliance - Water Board Payment O&amp;M</i>	0	50	50	50	0
002	0421	00521	<i>Water for the Future - Water Board Payment O&amp;M</i>	0	13,283	2,598	0	0
002	0421	00521	<i>Superfund - Water Board Payment O&amp;M</i>	0	8,325	7,100	5,370	0
002	0421	00521	<i>Bureau of Water Supply Upstate Property Taxes - Water Board Payment O&amp;M</i>	0	5,038	4,523	4,523	4,523
002	0421	00521	<i>Software Maintenance - Water Board Payment O&amp;M</i>	0	5,696	1,944	1,944	0
002	0421	00521	<i>Partner Agency Support - Water Board Payment O&amp;M</i>	0	877	877	0	0
002	0421	00521	<i>MS4 Program Development - Water Board Payment O&amp;M</i>	0	2,302	2,030	2,303	0
002	0421	00521	<i>Lease Adjustment - Water Board Payment O&amp;M</i>	0	648	648	648	648
002	0421	00521	<i>Gasoline - Water Board Payment O&amp;M</i>	-598	27	27	27	27
002	0421	00521	<i>Fuel - Water Board Payment O&amp;M</i>	-4,410	-3,057	-3,057	-3,057	-3,057

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	0421	00521	<i>FAD Programs - Water Board Payment O&amp;M</i>	0	2,377	988	988	304
002	0421	00521	<i>Environmental Grants - Water Board Payment O&amp;M</i>	0	90	705	169	0
002	0421	00521	<i>Croton Water Filtration Plant Operations - Water Board Payment O&amp;M</i>	0	11,029	10,619	6,749	5,017
002	0421	00521	<i>Energy Neutrality Study - Water Board Payment O&amp;M</i>	-2,000	1,495	525	0	0
002	0421	00521	<i>AMR System Software and Maintenance - Water Board Payment O&amp;M</i>	0	3,708	3,708	3,708	600
002	0421	00521	<i>Agency-Wide Chemicals - Water Board Payment O&amp;M</i>	0	3,982	1,237	1,237	985
002	0421	00521	<i>Heat, Light and Power - Water Board Payment O&amp;M</i>	-9,198	-9,513	-9,513	-9,513	-9,513
002	0421	00522	<i>Water Board Rental Payment</i>	-2,000	-5,000	-9,000	-16,000	-15,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Water and Sewer Charges</b>				<b>1,497,352</b>	<b>1,559,171</b>	<b>1,564,829</b>	<b>1,513,252</b>	<b>1,508,575</b>

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Rental Income</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				281,154	272,399	272,399	272,399	272,399
806	1297	00760	<i>Parking Lot Revenue</i>	165	0	0	0	0
806	2420	00760	<i>Waterside</i>	2,804	0	0	0	0
846	1100	00756	<i>Shea Stadium Rent</i>	366	0	0	0	0
856	5000	00760	<i>Commercial Rents</i>	9,825	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Rental Income</b>				<b>294,314</b>	<b>272,399</b>	<b>272,399</b>	<b>272,399</b>	<b>272,399</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Fines and Forfeitures</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				807,492	783,676	782,212	781,897	781,565
156	0401	00600	<i>Stipulations and Settlement Fines</i>	5,500	0	0	0	0
820	0021	00603	<i>Cure Periods for NYC Businesses - ECB Fines</i>	0	-545	-545	-545	-545
820	0201	00603	<i>Taxi and Limousines Fines</i>	-600	0	0	0	0
820	1492	00600	<i>DOHMH Fines</i>	2,250	0	0	0	0
829	1001	00600	<i>Administrative Violations</i>	-383	0	0	0	0
836	0303	00600	<i>RPIE Late Penalties</i>	4,000	0	0	0	0
836	0404	00600	<i>RPTT Late Penalties</i>	2,657	0	0	0	0
836	1101	00600	<i>Parking Enforcement Division Vehicles - Motor Vehicle Fines</i>	360	0	0	0	0
836	2206	00603	<i>Outside Collection Agencies - Collection Unit-ECB Fines</i>	2,500	0	0	0	0
836	2206	00603	<i>Collection Unit - ECB Fines</i>	1,690	0	0	0	0
836	4201	00602	<i>Bus Lane Camera Fines</i>	2,500	0	0	0	0
836	4701	00602	<i>Speed Camera Expansion - Speed Camera Fines</i>	0	7,556	7,481	7,481	7,481

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
836	4701	00602	Speed Camera Fines	1,000	0	0	0	0
836	5077	00602	Red Light Camera Fines	-3,000	0	0	0	0
836	5577	00602	Parking Violation Fines	16,200	0	0	0	0
866	0501	00600	Cure Periods for NYC Businesses - Consumer Affairs Fines	0	-1,400	-1,400	-1,400	-1,400
866	0501	00600	Consumer Affairs Fines	1,940	-425	-425	-425	-425
866	2502	00600	State Tobacco Program	360	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Fines and Forfeitures</b>				<b>844,466</b>	<b>788,862</b>	<b>787,323</b>	<b>787,008</b>	<b>786,676</b>

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



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Miscellaneous</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,411,556	1,006,610	982,857	938,828	554,213
002	0211	00859	<i>HHC Debt Service Adjustment</i>	5,146	8,065	4,034	-1,074	-7,192
002	0240	00859	<i>Restitution - Corrective Action</i>	828	0	0	0	0
002	0409	00859	<i>Refund of Prior Year Expenses</i>	465	0	0	0	0
002	0421	00846	<i>Tobacco Settlement</i>	8,399	0	0	0	0
025	0201	00859	<i>Sundries</i>	-50	0	0	0	0
025	1101	00846	<i>Affirmative Real Estate Litigation</i>	-273	0	0	0	0
030	0101	00822	<i>ULURP Fees</i>	500	0	0	0	0
056	1611	00847	<i>Landline Surcharges</i>	-500	-1,000	-1,000	-1,000	-1,000
072	0101	00859	<i>Employee Health Contributions</i>	600	0	0	0	0
072	0401	00859	<i>Inmate Restitution of Property</i>	150	0	0	0	0
072	1501	00859	<i>Inmate Telephone Fee</i>	0	-488	-488	-488	-488
136	1000	00859	<i>Landmarks Settlements and Other</i>	43	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
156	0201	00859	<i>Additional Medallion Revenue - Sale Of Taxi Medallions</i>	-69,000	114,000	0	0	0
156	0401	00859	<i>Tow Bonds</i>	161	0	0	0	0
801	0684	00859	<i>NYC &amp; Company Marketing Initiative</i>	-1,529	0	0	0	0
806	1200	00859	<i>RFP/BID Books</i>	835	0	0	0	0
806	1291	00815	<i>In Rem Negotiated Sales</i>	3,370	0	0	0	0
826	0181	00859	<i>Miscellaneous and Sundries</i>	-550	-550	-550	-550	-550
827	1081	00859	<i>Employee Health Contributions</i>	1,050	0	0	0	0
841	4130	00859	<i>DOT Sign Shop</i>	200	0	0	0	0
846	2490	00859	<i>Tree Restitution</i>	850	0	0	0	0
856	4200	00822	<i>Auto Auction Outsourcing - Salvage (Autos, Equip. &amp; Oth.)</i>	393	0	0	0	0
856	4200	00822	<i>Auto Auction Revenue</i>	1,807	0	0	0	0
856	5000	00820	<i>Property Sale</i>	13,259	0	0	0	0
856	6100	00822	<i>City Publishing Center</i>	0	-280	-280	-280	-280

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
858	7000	00859	Procurement Card Rebates	-2,130	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
Miscellaneous				1,375,580	1,126,357	984,573	935,436	544,703

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

MISCELLANEOUS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
			MISCELLANEOUS	5,570,992	5,268,404	5,173,902	5,162,362	4,794,015

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

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**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>MISCELLANEOUS</b>											
<i>Licenses, Permits &amp; Franchises</i>											
C	21	007	002	3469	00200	10,376,000	8,898,000	8,898,000	8,898,000	8,898,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	3,400,000	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,679,000	2,873,000	2,873,000	2,873,000	2,873,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	34,090,000	31,004,000	30,904,000	30,904,000	30,854,000	TAXI LICENSES
C	21	007	156	0301	00200	7,386,000	18,000,000	27,630,000	27,720,000	27,000,000	HAIL LICENSES
C	21	007	810	5111	00200	2,544,000	2,889,000	2,544,000	2,889,000	2,544,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	809,000	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	3,895,294	4,118,494	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	8,508,000	8,239,000	8,662,000	8,239,000	8,662,000	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	5,800,000	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	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	22,500,000	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	128,000,000	101,338,000	98,038,000	98,093,000	98,148,000	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	5,459,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	8,542,000	7,082,000	7,082,000	7,082,000	7,082,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	19,239,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	1,400,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	300,000	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	1,100,000	650,000	650,000	650,000	650,000	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	2,932,000	4,900,000	4,900,000	3,000,000	0	LANDFILL GAS CONCESSION
C	21	009	841	1560	00320	50,927,000	52,329,000	53,772,000	55,254,000	56,779,000	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	15,142,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	37,749,000	38,806,000	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	140,554,000	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	16,826,000	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
<b>Licenses, Permits &amp; Franchises</b>						<b>620,787,294</b>	<b>583,171,494</b>	<b>590,566,294</b>	<b>591,815,294</b>	<b>589,303,294</b>	
<b>Interest Income</b>											
C	29	045	015	1001	56001	15,400,000	7,670,000	32,690,000	93,600,000	113,600,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	300,000	1,220,000	8,790,000	29,500,000	37,240,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	150,000	150,000	510,000	1,400,000	1,620,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	400,000	530,000	3,060,000	9,000,000	10,880,000	INTEREST ON SALES TAX
<b>Interest Income</b>						<b>16,250,000</b>	<b>9,570,000</b>	<b>45,050,000</b>	<b>133,500,000</b>	<b>163,340,000</b>	
<b>Charges for Service</b>											

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C	22	010	002	5000	00470	230,000	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	2,100,000	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	1,600,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	1,900,000	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	21,373,968	21,373,968	21,373,968	21,373,968	21,373,968	SCHOOL LUNCH FEES
C	22	010	042	0100	00461	0	24,200,000	24,200,000	24,200,000	24,200,000	TUITION & FEES - SUMMARY
C	22	010	042	6200	00461	1,258,626	1,258,626	1,258,626	1,258,626	1,258,626	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	39,764,525	39,764,525	39,764,525	39,764,525	39,764,525	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	57,262,986	57,262,986	57,262,986	57,262,986	57,262,986	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	55,484,801	55,484,801	55,484,801	55,484,801	55,484,801	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	90,607,828	90,607,828	90,607,828	90,607,828	90,607,828	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

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	23,483,697	23,483,697	23,483,697	23,483,697	23,483,697	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	58,772,083	58,772,083	58,772,083	58,772,083	58,772,083	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	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	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	7000	00470	5,100,000	0	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	23,489,000	23,942,000	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	25,800,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	57,635,714	55,885,714	55,885,714	55,885,714	55,885,714	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	12,300,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	2,776,000	2,960,000	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	71,000	71,000	71,000	71,000	71,000	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	419,145	52,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
C	22	010	131	1100	00476	81,300	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES



## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	22	010	131	1200	00476	30,000	0	0	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	9,629,000	10,217,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	125,000	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	500,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	2,500,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	500,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	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	1,700,000	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	14,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	385,000	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	5,000	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	11,462,000	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	7,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	9,500,000	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	775,000	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	5111	00476	6,000	0	0	0	0	BOILER INSPECTION 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	65,000	100,000	100,000	100,000	100,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	9,300,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
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	520,000	650,000	650,000	650,000	650,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	650,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	3,500,000	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	4,200,000	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0294	00470	8,500,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	401,000	401,000	401,000	401,000	401,000	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	25,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	0	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	250,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	305,250	238,500	466,000	238,500	238,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	5,474,000	4,587,200	4,669,300	4,744,600	4,753,500	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	2,190,000	3,500,000	3,500,000	3,500,000	3,500,000	COURT & TRUST FEES
C	22	010	836	1401	00470	154,000	250,000	250,000	250,000	250,000	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	2204	00470	8,000	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	33,871,000	34,598,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	50,000	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	0101	00476	10,600,000	7,500,000	7,500,000	7,500,000	7,500,000	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.

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C	22	010	841	4140	00472	9,215,500	9,127,000	9,127,000	9,127,000	9,127,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	204,000,000	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	5,000,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	740,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
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	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	3,760,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	4,015,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	480,000	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	209,000	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	900,000	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	1,200,000	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	120,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
<b>Charges for Service</b>						<b>922,243,213</b>	<b>928,873,175</b>	<b>929,161,775</b>	<b>928,951,575</b>	<b>929,018,475</b>	
<b>Water and Sewer Charges</b>											
C	22	011	002	0421	00521	1,282,352,000	1,328,171,000	1,298,829,000	1,242,252,000	1,225,575,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	215,000,000	231,000,000	266,000,000	271,000,000	283,000,000	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>						<b>1,497,352,000</b>	<b>1,559,171,000</b>	<b>1,564,829,000</b>	<b>1,513,252,000</b>	<b>1,508,575,000</b>	

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
<b><i>Rental Income</i></b>											
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
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	40,800,000	43,600,000	43,600,000	43,600,000	43,600,000	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	1297	00760	265,000	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	8,000,000	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	900,000	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	516,000	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	64,570,000	41,897,000	41,897,000	41,897,000	41,897,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>						<b>294,314,000</b>	<b>272,399,000</b>	<b>272,399,000</b>	<b>272,399,000</b>	<b>272,399,000</b>	
<b><i>Fines and Forfeitures</i></b>											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	025	1301	00600	1,000,000	1,375,000	1,375,000	1,375,000	1,375,000	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	69,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	15,000,000	5,979,000	5,624,000	5,412,000	5,080,000	STIP/SETTLEMENT FINES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	20,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	36,000,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	36,350,000	30,000,000	30,000,000	30,000,000	30,000,000	DOHMH FINES
C	23	015	820	0021	00603	89,805,000	89,260,000	89,260,000	89,260,000	89,260,000	ECB FINES
C	23	015	820	0201	00603	6,300,000	7,471,000	7,298,000	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	14,000,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	3,457,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	12,927,000	12,567,000	12,567,000	12,567,000	12,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	11,500,000	7,292,000	6,256,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	1,000,000	7,556,000	7,481,000	7,481,000	7,481,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	29,000,000	35,000,000	35,000,000	35,000,000	35,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	527,000,000	518,700,000	518,800,000	518,800,000	518,800,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	33,250,000	23,000,000	23,000,000	23,000,000	23,000,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	13,500,000	9,735,000	9,735,000	9,735,000	9,735,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	2,200,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	300,000	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** **844,466,000** **788,862,000** **787,323,000** **787,008,000** **786,676,000**

**Miscellaneous**

C	24	018	002	0421	00846	132,472,000	123,824,000	123,496,000	122,988,000	137,312,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	168,449,000	168,000,000	164,811,000	176,232,000	171,225,000	HHC PAYMENTS
C	24	018	002	0240	00859	827,781	0	0	0	0	RESTITUTION-CORRECTIVE ACTION
C	24	018	002	0409	00859	103,464,672	0	0	0	0	REFUND OF PY EXPENSES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C	24	018	002	0415	00859	12,746,036	0	0	0	0	MISCELLANEOUS REFUNDS
C	24	018	002	0421	00859	92,450,000	0	100,000,000	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	18,000,000	15,500,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	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	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	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	1,322,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	175,000	448,000	448,000	448,000	448,000	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	50,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	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	1,800,000	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	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	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	19,000,000	21,000,000	21,000,000	21,000,000	21,000,000	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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
C	24	018	056	1630	00859	6,000,000	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
C	24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
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	1,280,000	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	2,900,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	400,000	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	30,000	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	495,000	55,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	131	1300	00859	47,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OUTSTANDING PRIOR YEAR EXPENSE
C	24	018	136	1000	00859	52,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	295,000,000	595,000,000	360,000,000	400,000,000	0	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	230,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	32,403,600	19,490,000	19,702,000	19,702,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	7,500,000	905,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	1,400,000	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	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	168,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	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	2,860,000	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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
C	24	018	827	1324	00822	1,399,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	3,389,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	3,600,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1314	00859	0	250,000	250,000	250,000	250,000	COMPOST SALES
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	450,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	650,000	0	0	0	0	REVENUE INITIATIVE
C	24	018	846	2490	00859	1,700,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	1,216,000	800,000	800,000	750,000	700,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	256,274,000	0	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	9,093,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	999,000	719,000	719,000	719,000	719,000	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	856	5000	00859	3,000	0	0	0	0	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001	00859	2,310,000	0	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100	00859	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	0	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	215,000	215,000	215,000	215,000	215,000	MINOR SALES
<b>Miscellaneous</b>						<b>1,375,579,929</b>	<b>1,126,356,840</b>	<b>984,572,840</b>	<b>935,435,840</b>	<b>544,702,840</b>	
<b>MISCELLANEOUS</b>						<b>5,570,992,436</b>	<b>5,268,403,509</b>	<b>5,173,901,909</b>	<b>5,162,361,709</b>	<b>4,794,014,609</b>	



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

	FY 14	FY 15	FY 16	FY 17	FY 18
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total February 2014 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

DISALLOWANCES  
 (IN THOUSANDS)

Dep Code Source Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>FEBRUARY 2014 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>					
<b>Reserve for Disallowance of Categorical Grants</b>	-15,000	-15,000	-15,000	-15,000	-15,000

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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat Class Dep Code Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>DISALLOWANCES</b>						
<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	

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

	FY 14	FY 15	FY 16	FY 17	FY 18
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Inter-Fund Agreements	546	520	513	513	513
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$546</b>	<b>\$520</b>	<b>\$513</b>	<b>\$513</b>	<b>\$513</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	-8	7	0	0	0
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>-\$8</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Inter-Fund Agreements	538	527	513	513	513
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$538</b>	<b>\$527</b>	<b>\$513</b>	<b>\$513</b>	<b>\$513</b>

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

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

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Inter Fund Agreements</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				545,673	520,028	513,222	513,222	513,222
057	5535	80641	<i>IFA Fringe Offsets - IFA - Fire Buildings</i>	-14	113	113	0	0
057	5535	80641	<i>IFA Project Managers Funding Extension - IFA - Fire Buildings</i>	0	160	160	0	0
806	4313	80941	<i>Budget Modification - IFA - HPD</i>	0	47	47	47	47
806	4313	80941	<i>IFA Surplus Reduction - IFA - HPD</i>	-2,000	0	0	0	0
826	0241	80963	<i>IFA Surplus Reduction - IFA - WPC/WRD</i>	-2,000	0	0	0	0
841	2100	81005	<i>IFA Resurfacing Adjustment - IFA - Resurfacing</i>	11,184	0	0	0	0
841	2100	81005	<i>IFA Fringe Offsets - IFA - Resurfacing</i>	570	0	0	0	0
846	1000	81021	<i>OMB IFA Accrual Takedown - IFA - Parks</i>	-300	0	0	0	0
846	1000	81021	<i>IFA Surplus Reduction - IFA - Parks</i>	-2,500	0	0	0	0
846	1000	81021	<i>IFA Fringe Offsets - IFA - Parks</i>	-1,331	0	0	0	0
850	7090	80965	<i>Budget Modification - IFA - Sew/WSP</i>	145	145	145	145	145
850	7090	80965	<i>Budget Modification - IFA - Sew/WSP</i>	-740	-740	-740	-740	-740

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

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

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
850	7090	81003	<i>Budget Modification - IFA - Highways</i>	303	303	303	303	303
850	7090	81003	<i>Budget Modification - IFA - Highways</i>	870	870	870	870	870
850	7090	81003	<i>Terminal Leave Lump Sums - IFA - Highways</i>	249	0	0	0	0
850	7090	81041	<i>Budget Modification - IFA - Structures</i>	0	-47	-47	-47	-47
850	7090	81041	<i>Lease Adjustment - IFA - Structures</i>	0	-174	-174	-174	-174
850	7090	81041	<i>Lease Adjustment - IFA - Structures</i>	0	1,038	1,038	1,038	1,038
850	7090	81041	<i>Heat, Light and Power - IFA - Structures</i>	12	-40	-40	-40	-40
850	7090	81041	<i>Budget Modification - IFA - Structures</i>	-130	-130	-130	-130	-130
850	7090	81041	<i>Budget Modification - IFA - Structures</i>	-448	-448	-448	-448	-448
850	7090	81041	<i>Additional Staff - IFA - Structures</i>	0	200	200	200	200
850	7090	81041	<i>IFA Surplus Reduction - IFA - Structures</i>	-8,700	0	0	0	0
856	1300	81041	<i>Asset Management Funding Switch - IFA - DGS</i>	-1,135	-1,135	-1,135	-1,135	-1,135
856	3000	80481	<i>Asset Management Funding Switch - IFA - Bold</i>	-223	-223	-223	-223	-223

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

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

<b>Dep</b>	<b>Code</b>	<b>Source</b>	<b>Description</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
858	3113	80941	<i>IFA Fringe Offsets - IFA Funding</i>	-522	2,437	0	0	0
858	3113	80941	<i>IFA Funding Extensions - IFA Funding</i>	0	4,704	0	0	0
858	3113	80941	<i>IFA Surplus Takedown - IFA Funding</i>	-900	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Inter Fund Agreements</b>				<b>538,063</b>	<b>527,108</b>	<b>513,162</b>	<b>512,889</b>	<b>512,889</b>

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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dep	Code	Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>INTER FUND AGREEMENTS</b>											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	830,792	862,659	862,659	589,659	589,659	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,189,596	1,189,596	1,189,596	1,189,596	1,189,596	IFA - CORRECTION
IF	70	070	806	4313	80941	26,012,509	28,059,656	28,059,656	28,059,656	28,059,656	IFA - HPD
IF	70	070	826	0248	80601	15,801,421	15,801,421	15,801,421	15,801,421	15,801,421	IFA - WWT
IF	70	070	826	0241	80963	49,295,562	51,295,562	51,295,562	51,295,562	51,295,562	IFA - WPC/WRD
IF	70	070	826	0181	80965	6,448,193	6,448,193	6,448,193	6,448,193	6,448,193	IFA - WSP/SEW
IF	70	070	827	1081	80961	4,916,121	4,346,306	4,146,306	4,146,306	4,146,306	IFA - SANITATION
IF	70	070	841	2200	81001	29,452,560	29,452,560	29,452,560	29,452,560	29,452,560	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	158,906,392	133,128,156	133,128,156	133,128,156	133,128,156	IFA - RESURFACING
IF	70	070	846	1000	81021	44,521,369	48,652,369	42,046,868	42,046,868	42,046,868	IFA - PARKS
IF	70	070	850	7090	80965	37,552,968	37,552,968	37,552,968	37,552,968	37,552,968	IFA - SEW/WSP
IF	70	070	850	7090	81003	37,691,193	37,442,250	37,442,250	37,442,250	37,442,250	IFA - HIGHWAYS
IF	70	070	850	7090	81041	63,247,151	73,404,721	73,404,721	73,404,721	73,404,721	IFA - STRUCTURES
IF	70	070	856	3000	80481	7,744	7,744	7,744	7,744	7,744	IFA - BOLD
IF	70	070	856	1300	81041	1,541,375	1,541,375	1,541,375	1,541,375	1,541,375	IFA - DGS
IF	70	070	858	3113	80941	9,866,791	7,141,350	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>					<b>538,063,310</b>	<b>527,108,459</b>	<b>513,161,608</b>	<b>512,888,608</b>	<b>512,888,608</b>		
<b>INTER FUND AGREEMENTS</b>					<b>538,063,310</b>	<b>527,108,459</b>	<b>513,161,608</b>	<b>512,888,608</b>	<b>512,888,608</b>		



# EXECUTIVE 2015 FINANCIAL PLAN

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## Federal, State and Other Categorical Grants

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Office of Management and Budget  
Part III

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

	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Community Development	1276	230	219	219	219
Social Services	3,285	3,234	3,220	3,217	3,217
Education	1,719	1,768	1,797	1,797	1,797
Other	2129	1170	1148	1137	1136
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$8,409</b>	<b>\$6,402</b>	<b>\$6,384</b>	<b>\$6,370</b>	<b>\$6,369</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	-166	13	9	5	0
Social Services	12	23	17	11	7
Education	-9	-50	-59	-59	-59
Other	57	-11	-18	-17	-18
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>-\$106</b>	<b>-\$25</b>	<b>-\$51</b>	<b>-\$60</b>	<b>-\$70</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Community Development	1,110	243	228	224	219
Social Services	3,297	3,257	3,237	3,228	3,224
Education	1,710	1,718	1,738	1,738	1,738
Other	2,186	1,159	1,130	1,120	1,118
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$8,303</b>	<b>\$6,377</b>	<b>\$6,333</b>	<b>\$6,310</b>	<b>\$6,299</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Community Development - Federal</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,275,934	230,497	218,962	218,904	218,904
002	0421	00931	<i>Budget Modification - Community Development</i>	22	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	-95	0	0	0	0
002	0421	00931	<i>Lease Adjustment - Community Development</i>	0	-38	-38	-38	-38
002	0421	00931	<i>Budget Modification - Community Development</i>	218	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	150	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	-217	125	32	60	0
002	0421	00931	<i>Budget Modification - Community Development</i>	50	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,500	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	50	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	50	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	25	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	450	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	165	165	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	291	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	2	30	30	36	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-475	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	650	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	4,375	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	-48,900	0	0	0	0
002	A421	00937	Build it Back Program - Cdbg - Disaster Recovery	0	3,970	2,500	2,500	0
002	A421	00937	CDBG-DR Fringe - Cdbg - Disaster Recovery	5,000	0	0	0	0
002	A421	00937	Lease Adjustment - Cdbg - Disaster Recovery	0	1,904	0	0	0
002	A421	00937	NYCHA CDBG-DR Funding - Cdbg - Disaster Recovery	500	0	0	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	0	3,850	3,850	0	0
002	A421	00937	Budget Modification - Cdbg - Disaster Recovery	15,000	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Additional Staff - Cdbg - Disaster Recovery</i>	0	2,763	2,763	2,763	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,647	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	25	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,546	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	27	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	5,000	0	0	0	0
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>	300	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,287	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	17	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	117	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,120	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,000	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	1,178	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	373	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	20,160	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	-183,000	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	300	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Community Development - Federal</b>				<b>1,109,908</b>	<b>243,266</b>	<b>228,099</b>	<b>224,225</b>	<b>218,866</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Social Services - Federal</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				3,285,307	3,233,870	3,220,257	3,217,143	3,217,143
068	0302	03002	<i>Budget Modification - Child &amp; Adult Care Food Pgm</i>	4,715	0	0	0	0
068	0302	11958	<i>Personal Services Realignment - TANF-EAF</i>	0	0	1,432	1,432	1,432
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	67	0	0	0	0
068	0302	11959	<i>Budget Modification - IVE-Foster Care Pgm</i>	483	0	0	0	0
068	0302	11960	<i>Personal Services Realignment - IVE-Protective</i>	0	0	-1,432	-1,432	-1,432
068	0302	11961	<i>Lease Adjustment - IVE-Foster Care Admin</i>	0	125	125	125	125
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	11	0	0	0	0
068	0302	11961	<i>Budget Modification - IVE-Foster Care Admin</i>	65	0	0	0	0
068	0302	11961	<i>Child Protective Reforms - IVE-Foster Care Admin</i>	0	0	4,312	4,312	4,312
068	0302	11961	<i>Heat, Light and Power - IVE-Foster Care Admin</i>	7	-255	-255	-255	-255
068	0302	11962	<i>Budget Modification - IVE-Adoption</i>	-806	0	0	0	0
068	0302	11962	<i>Budget Modification - IVE-Adoption</i>	-5,926	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
068	0302	11966	State Budget Impact: CCBG - Child Care Block Grant	4,750	19,000	19,000	19,000	19,000
068	0302	11982	Budget Modification - Adoption Admin	-39	0	0	0	0
068	0302	11982	Budget Modification - Adoption Admin	-5	0	0	0	0
068	0302	15901	Budget Modification - Headstart	0	-49,665	-49,665	-49,665	-49,665
069	0031	03259	Budget Modification - Emrgncy Food & Shelter	144	0	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist	707	0	0	0	0
069	0031	11905	Budget Modification - TANF Flex Fund Family Serv Adm	87	0	0	0	0
069	0031	11905	Budget Modification - TANF Flex Fund Family Serv Adm	125	0	0	0	0
069	0031	11905	Budget Modification - TANF Flex Fund Family Serv Adm	16	0	0	0	0
069	0031	11914	Fringe Benefit Offset: Client Services Re-engineering Delay - Fringe Benefits - Federal	0	4,549	2,749	1,795	0
069	0031	11919	Lease Adjustment - Medicaid-Health & Medical Care	0	55	55	55	55
069	0031	11919	MCCAP Revenue Cleanup - Medicaid-Health & Medical Care	-15	-15	-15	-15	-15
069	0031	11957	Cash Assistance Initiatives - TANF	1,005	1,005	1,005	1,005	1,005

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11957	Shelter savings for rent subsidy - TANF	0	35,889	35,889	35,889	35,889
069	0031	11957	State Budget Impact: TANF for Non-Residential Domestic Violence Serv - TANF	382	1,529	1,529	1,529	1,529
069	0031	11958	Agency Swap of Anti-Eviction Funds - TANF-EAF	0	7,004	7,004	7,004	7,004
069	0031	11958	Cash Assistance Initiatives - TANF-EAF	1	1	1	1	1
069	0031	11969	Budget Modification - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11969	Cash Assistance Initiatives - Food Stamp Emp & Train	670	670	670	670	670
069	0031	11969	Lease Adjustment - Food Stamp Emp & Train	0	-688	-688	-688	-688
069	0031	11969	SNAP Administrative Waiver Savings - Food Stamp Emp & Train	0	-100	-100	-100	-100
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11971	Lease Adjustment - Food Stamps Fraud & Abuse	0	2,718	2,718	2,718	2,718
069	0031	11971	AOTPS Funding - Food Stamps Fraud & Abuse	54	54	54	54	54
069	0031	11971	Fuel - Food Stamps Fraud & Abuse	-6	0	0	0	0
069	0031	11971	Heat, Light and Power - Food Stamps Fraud & Abuse	0	-26	-26	-26	-26

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11980	<i>AOTPS Funding - Medical Assistance Adm</i>	588	588	588	588	588
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-4,076	-4,076	-4,076	-4,076	-4,076
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	0	7	0	0	0
069	0031	11980	<i>Client Services Re-engineering Delay - Medical Assistance Adm</i>	0	2,213	2,361	740	0
069	0031	11980	<i>Fringe Benefit Offset: Client Services Re-engineering Delay - Medical Assistance Adm</i>	0	-468	-660	-287	0
069	0031	11980	<i>Fuel - Medical Assistance Adm</i>	-64	0	0	0	0
069	0031	11980	<i>Heat, Light and Power - Medical Assistance Adm</i>	-3	-284	-284	-284	-284
069	0031	11980	<i>Lease Adjustment - Medical Assistance Adm</i>	0	-462	-462	-462	-462
069	0031	11981	<i>AOTPS Funding - Child Support Admin</i>	165	165	165	165	165
069	0031	11981	<i>Lease Adjustment - Child Support Admin</i>	0	1,168	1,168	1,168	1,168
069	0031	11981	<i>Heat, Light and Power - Child Support Admin</i>	-1	-80	-80	-80	-80
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	0	1	0	0	0
069	0031	11981	<i>Fuel - Child Support Admin</i>	-18	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	11983	<i>AOTPS Funding - Training</i>	8	8	8	8	8
069	0031	11983	<i>Budget Modification - Training</i>	0	0	0	0	0
069	0031	11986	<i>Fuel - Food Stamp Admin</i>	-44	0	0	0	0
069	0031	11986	<i>AOTPS Funding - Food Stamp Admin</i>	401	401	401	401	401
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	2,301	0	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	0	3	0	0	0
069	0031	11986	<i>Client Services Re-engineering Delay - Food Stamp Admin</i>	0	16,522	7,920	3,515	0
069	0031	11986	<i>Fringe Benefit Offset: Client Services Re-engineering Delay - Food Stamp Admin</i>	0	-4,081	-2,089	-1,508	0
069	0031	11986	<i>Heat, Light and Power - Food Stamp Admin</i>	-2	-194	-194	-194	-194
069	0031	11988	<i>Cash Assistance Initiatives - TANF Interim Assistance Reimb</i>	2	2	2	2	2
069	0310	11957	<i>Budget Modification - TANF - Subsidized Jobs</i>	138	0	0	0	0
069	0310	11981	<i>Budget Modification - Title IV-D Incentive</i>	1,500	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	711	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
071	7150	11957	<i>Catherine Street Security - Family Services Federal TANF</i>	0	242	0	0	0
071	7150	11957	<i>Contracted Shelter Security - Family Services Federal TANF</i>	0	1,589	0	0	0
071	7150	11957	<i>Directly-Operated Shelter Security and Prevailing Wage Costs - Family Services Federal TANF</i>	135	2,004	2,004	2,004	2,004
071	7150	11957	<i>Shelter savings for rent subsidy - Family Services Federal TANF</i>	0	-35,889	-35,889	-35,889	-35,889
071	7150	11958	<i>Agency Swap of Anti-Eviction Funds - TANF Emergency Assistance</i>	0	-7,004	-7,004	-7,004	-7,004
071	7150	11958	<i>Budget Modification - TANF Emergency Assistance</i>	3,662	18,662	18,662	18,662	18,662
071	7150	11958	<i>Prevention Expansion - TANF Emergency Assistance</i>	0	10,000	10,000	10,000	10,000
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Social Services - Federal</b>				<b>3,297,201</b>	<b>3,256,754</b>	<b>3,237,157</b>	<b>3,228,017</b>	<b>3,223,762</b>

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Education - Federal</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,718,519	1,767,529	1,796,512	1,796,512	1,796,512
040	1221	13902	<i>School Food Expense Growth - Free &amp; Reduced Price Lunch</i>	0	11,300	11,300	11,300	11,300
040	8000	11919	<i>Medicaid Adjustment - Medicaid</i>	0	-70,000	-70,000	-70,000	-70,000
040	S888	14714	<i>Race to the Top Adjustment - ARRA Race To The Top</i>	-9,063	9,063	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Education - Federal</b>				<b>1,709,456</b>	<b>1,717,892</b>	<b>1,737,812</b>	<b>1,737,812</b>	<b>1,737,812</b>

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OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other - Federal</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				2,130,140	1,170,615	1,147,041	1,137,712	1,136,785
002	0421	57000	<i>Lease Adjustment - Reimbursement-Overhead Costs</i>	0	-17	-17	-17	-17
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-500	0	0	0	0
002	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	2	0	0	0	0
017	1072	03283	<i>Budget Modification - FFY09 Regional Catastrophic Pg</i>	-33	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-1	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	18	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	6	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	14	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	1	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-14	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-124	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	124	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	33	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-6	0	0	0	0
017	1088	04244	<i>Budget Modification - FFY10 UASI -Evacuation Planning</i>	-18	0	0	0	0
017	2022	03269	<i>Budget Modification - Hazard Mitigation Program Grnt</i>	73	0	0	0	0
017	2105	04244	<i>Budget Modification - FY12 UASI - Human Services</i>	300	0	0	0	0
017	2108	04244	<i>Budget Modification - FY12 UASI - PS</i>	-300	0	0	0	0
017	2201	03255	<i>Budget Modification - USAR - Colorado Flooding</i>	62	0	0	0	0
017	2600	03255	<i>Budget Modification - Fy14 USAR Urban Search &amp; Rescue</i>	33	0	0	0	0
017	2600	03255	<i>Budget Modification - Fy14 USAR Urban Search &amp; Rescue</i>	96	0	0	0	0
017	2600	03255	<i>Budget Modification - Fy14 USAR Urban Search &amp; Rescue</i>	-96	0	0	0	0
017	2601	03255	<i>Budget Modification - USAR Canine Handlers - Wa Mud Landslide</i>	96	0	0	0	0
025	0904	04216	<i>Budget Modification - Family Court Grant - DCJS</i>	53	0	0	0	0
032	3537	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	237	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
032	9002	04283	<i>NYPD Inspector General - NYPD Ig Asset Forfeiture - DOJ</i>	0	507	507	507	0
032	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	109	0	0	0	0
042	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	293	0	0	0	0
056	1553	03281	<i>Budget Modification - FFY09 Tsg Torch Equipment</i>	1,161	0	0	0	0
056	1553	03281	<i>Budget Modification - FFY09 Tsg Torch Equipment</i>	1,811	0	0	0	0
056	1553	03281	<i>Budget Modification - FFY09 Tsg Torch Equipment</i>	78	0	0	0	0
056	1555	04249	<i>Budget Modification - FFY09 State Homeland Security</i>	20	0	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	69	0	0	0	0
056	1563	03279	<i>Budget Modification - FFY10 Securing The Cities Initiative IV</i>	19	0	0	0	0
056	1566	03270	<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>	57	0	0	0	0
056	1566	03270	<i>Budget Modification - FFY10 Law Enforcement Terr Prv</i>	899	0	0	0	0
056	1567	03281	<i>Budget Modification - FFY10 Transit Security Grant Pgm</i>	61	0	0	0	0
056	1593	03281	<i>Budget Modification - FFY11 Transit Security Grant Pgm</i>	1,939	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	1636	03280	<i>Budget Modification - FFY08 Port Security Pgm</i>	136	0	0	0	0
056	1645	03280	<i>Budget Modification - FFY11 - Port Security Pgm</i>	6	0	0	0	0
056	1656	04261	<i>Budget Modification - Ffy12 Justice Assistance Grant (JAG) 100 Pct</i>	2	7	0	0	0
056	1657	03275	<i>Budget Modification - Ffy13 Bomb Squad Initiative</i>	423	0	0	0	0
056	1803	04019	<i>Budget Modification - Haitian Stabilization Initiative</i>	18	0	0	0	0
056	1807	04256	<i>Budget Modification - Fy14 Testing Geospatial Predictive Policing Strategies</i>	32	39	41	39	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	1,422	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	80	0	0	0	0
056	2725	04244	<i>Budget Modification - FFY09 Urban Area Security Initiative</i>	658	0	0	0	0
056	2726	04244	<i>Budget Modification - FFY10 UASI</i>	298	0	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	160	0	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	75	0	0	0	0
056	2736	04244	<i>Budget Modification - Ffy13 Urban Area Security Initiative</i>	3,360	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	4006	04283	<i>Budget Modification - Asset Forfeiture - DOJ</i>	887	0	0	0	0
056	4008	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	35	0	0	0	0
056	4933	04256	<i>Budget Modification - FY12 Post Conviction DNA Testing Program</i>	292	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	51	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-797	0	0	0	0
056	E999	03301	<i>Lease Adjustment - FEMA Sandy B Emergency Protective Measures</i>	0	1,534	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,116	1,448	1,448	643	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>	797	0	0	0	0
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	13	0	0	0	0
057	6802	03280	<i>Budget Modification - Port Security FFY09 Pgm</i>	46	0	0	0	0
057	9215	15634	<i>Budget Modification - Prehospital Oral Steroids</i>	185	0	0	0	0
057	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,528	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-639	0	0	0	0
057	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	-13	0	0	0	0
072	S002	04273	<i>Budget Modification - ARRA-Implementation Of A Real-Time Correction Intelligence Center</i>	111	0	0	0	0
125	0504	11930	<i>Budget Modification - Nutrition Services Incentive Program</i>	1,553	0	0	0	0
260	0500	15905	<i>Budget Modification - Community Action Block Grant</i>	1,641	0	0	0	0
801	0508	16160	<i>Budget Modification - Trade Adjustment Assist Pgm</i>	356	0	0	0	0
801	0510	16154	<i>Heat, Light and Power - W.I.A. Central Admin.</i>	8	-18	-18	-18	-18
801	0697	06014	<i>Budget Modification - Randall'S Island Connector-EDC</i>	500	0	0	0	0
801	1651	50006	<i>Budget Modification - Graffiti Elimination Pgm</i>	49	0	0	0	0
801	1665	09399	<i>Budget Modification - EPA Clean Diesel Locomotive</i>	1,000	0	0	0	0
801	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	3	0	0	0	0
801	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	15	0	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	462	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	95	0	0	0	0
801	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	102	0	0	0	0
801	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	99	0	0	0	0
801	E999	03306	<i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items</i>	28	0	0	0	0
801	S019	03233	<i>Budget Modification - ARRA - Conedison Smart Grid</i>	867	0	0	0	0
801	Z036	09392	<i>Budget Modification - Brownfield Assessment - Hazardous</i>	36	0	0	0	0
801	Z037	09392	<i>Budget Modification - Brownfield Assessm FY07 Belmont</i>	67	0	0	0	0
801	Z038	09392	<i>Budget Modification - Brownfield Assessm FY07 Mariner'S Marsh</i>	68	0	0	0	0
801	Z039	09392	<i>Budget Modification - Brownfield Assessment-Petroleum</i>	80	0	0	0	0
801	Z042	09392	<i>Budget Modification - Brownfield Cleanup - Mariners Marsh</i>	3	0	0	0	0
801	Z043	09392	<i>Budget Modification - Brownfield Assessment-Rlf</i>	200	0	0	0	0
806	1510	01207	<i>Budget Modification - Home Investment Partnership</i>	-293	-293	-293	-293	-293
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	392	392	392	392	392

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
806	2230	50003	<i>Budget Modification - Sec. 8 Substantial Rent Subsid</i>	-21,127	-21,127	-21,127	-21,127	-21,127
806	7653	50002	<i>Budget Modification - S+C Administrative Fees</i>	28	0	0	0	0
806	7867	50001	<i>Budget Modification - Sec.8 Clinton Housing W53rd</i>	2	2	2	2	2
806	7870	50002	<i>Budget Modification - Sect. 8 Shelter Plus Care</i>	4	4	4	4	4
806	7871	50002	<i>Budget Modification - Sec 8 Stc-690 E147 St BX</i>	103	103	103	103	103
806	7872	50002	<i>Budget Modification - Shelter Plus Care</i>	27	27	27	27	27
806	7873	50002	<i>Budget Modification - Section 8/ Shelter</i>	38	38	38	38	38
806	7876	50002	<i>Budget Modification - Sec.8 Mod SPC 1385 Fulton BX</i>	41	41	41	41	41
806	7877	50002	<i>Budget Modification - SPC 233 E117th</i>	88	88	88	88	88
806	7878	50002	<i>Budget Modification - SPC 545 Warrent</i>	74	74	74	74	74
806	7890	50002	<i>Budget Modification - S+C 333 Kosciusko, Bklyn</i>	60	60	60	60	60
806	7891	50002	<i>Budget Modification - S+C 239 East 121st</i>	110	110	110	110	110
806	7893	50002	<i>Budget Modification - S+C East 128th Street NY</i>	104	104	104	104	104

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
806	7895	50002	<i>Budget Modification - S+C 57 East 128th Street NY</i>	32	32	32	32	32
806	7896	50002	<i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	37	37	37	37	37
806	7897	50002	<i>Budget Modification - S + C Crotona Ave Bronx</i>	33	33	33	33	33
806	7898	50002	<i>Budget Modification - S + C West 163rd St New York</i>	156	156	156	156	156
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	0	95	0	0	0
806	7929	50000	<i>Budget Modification - Sec 8 Family Self Sufficiency (Fss)</i>	543	0	0	0	0
806	7930	50002	<i>Budget Modification - S + C 860 East 162nd St NY</i>	102	102	102	102	102
806	7932	50001	<i>Budget Modification - Sec. 8 Mod Rehab-315 Bowery</i>	28	28	28	28	28
806	7933	50002	<i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i>	153	153	153	153	153
806	7946	50002	<i>Budget Modification - S+C 211 East 81st Street</i>	42	42	42	42	42
806	7947	50002	<i>Budget Modification - S+C 772 East 168th Street</i>	25	25	25	25	25
806	7948	50002	<i>Budget Modification - S+C 1013 Broadway</i>	88	88	88	88	88
806	7949	50002	<i>Budget Modification - S+C 290 East 3rd Street</i>	75	75	75	75	75

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
806	7950	50002	<i>Budget Modification - S+C 1932 Crotona</i>	21	21	21	21	21
806	7951	50001	<i>Budget Modification - Sec 8 Mod Rehab- 2612 Broadway</i>	63	63	63	63	63
806	7954	50002	<i>Budget Modification - S+C 160 Shermerhorn Str</i>	16	16	16	16	16
806	7957	50002	<i>Budget Modification - S+C 355 E 165th Street</i>	57	57	57	57	57
806	7959	50002	<i>Budget Modification - S+C 946 College Ave</i>	60	60	60	60	60
806	7963	50002	<i>Budget Modification - S+C 865 Melrose Ave</i>	36	36	36	36	36
806	7964	50002	<i>Budget Modification - S+C 1309 Lois Nine</i>	10	10	10	10	10
806	7968	50002	<i>Budget Modification - S+C 6 Apt 455 East 148th Street,BX</i>	5	5	5	5	5
806	7969	50002	<i>Budget Modification - S+C 7 Apt 455 East 148th Street,BX</i>	40	40	40	40	40
806	7971	50002	<i>Budget Modification - S+C 351 W 42nd Street</i>	227	227	227	227	227
806	7978	50002	<i>Budget Modification - S+C 319 West 94th St</i>	0	300	300	300	300
806	7979	50002	<i>Budget Modification - S+C 3857 - 3875 3rd Ave BX,NY</i>	0	426	426	426	426
816	3129	11957	<i>Enac budget increased TANF NFP - TANF - Nurse Family Partnership</i>	387	1,549	1,549	1,549	1,549

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	3129	11957	TANF/NFP Adjustment - TANF - Nurse Family Partnership	-387	-1,549	-1,549	-1,549	-1,549
816	3139	15620	Budget Modification - Miechv Nurse Family Partnership	767	256	0	0	0
816	3420	15621	Budget Modification - Immun Capacity Building Enhance Interoperability	0	0	0	0	0
816	3448	15624	Budget Modification - Pphf- Increasing Hpv Vaccination	1	-1	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs	-1	0	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs	-42	0	0	0	0
816	3450	07935	Budget Modification - Comprehensive HIV Prevention Programs	2,181	0	0	0	0
816	3470	07936	Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies	44	0	0	0	0
816	3470	07936	Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies	0	0	0	0	0
816	3470	07936	Budget Modification - Maximizing Online Dissemination & E-Learning Of HIV Care Strategies	0	0	0	0	0
816	3480	15635	Budget Modification - Capacity Building Assist High Impact HIV	169	509	0	0	0
816	3530	01209	Budget Modification - Housing Opport People W/Aids	0	0	0	0	0
816	3618	07959	Budget Modification - Ryan White HIV Emerg'Cy Relief	35	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	-21,199	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	29	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	91	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	65	0	0	0	0
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	261	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-1,791	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-5	0	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	50	51	0	0	0
816	3655	07935	<i>Budget Modification - Nationl HIV Behav Surveillance</i>	0	0	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity &amp; Risk Behav.Surveil</i>	1	0	0	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	23	0	0	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	2	0	0	0	0
816	3780	08010	<i>Budget Modification - Stop Study</i>	60	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	3835	15629	<i>Budget Modification - Effect Of Drug Resistance TB</i>	0	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	3	0	0	0	0
816	3880	15622	<i>Budget Modification - Hospital Preparedness Program - Hri</i>	1	0	0	0	0
816	4215	15622	<i>Budget Modification - Hospital Preparedness Program - MHRA</i>	4	0	0	0	0
816	4450	04244	<i>Budget Modification - Ffy12 Urban Areas Security Initiative</i>	0	0	0	0	0
816	4450	04244	<i>Budget Modification - Ffy12 Urban Areas Security Initiative</i>	-53	53	0	0	0
816	4630	08016	<i>Budget Modification - Estimate Incidence &amp; Prevalence Of Lupus</i>	352	72	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	0	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	37	8	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	-7	8	0	0	0
816	4770	08016	<i>Budget Modification - Building &amp; Strngthening Elc Non Pphf</i>	16	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	0	0	0	0	0
816	4780	15618	<i>Budget Modification - Building &amp; Strngthening Elc Pphf</i>	1	-1	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	4780	15618	Budget Modification - Building & Strngthening Elc Pphf	33	0	0	0	0
816	4780	15618	Budget Modification - Building & Strngthening Elc Pphf	10	0	0	0	0
816	4830	07920	Budget Modification - Immun Info Systems Sentinel Site Project	0	0	0	0	0
816	4830	07920	Budget Modification - Immun Info Systems Sentinel Site Project	94	96	0	0	0
816	4830	07920	Budget Modification - Immun Info Systems Sentinel Site Project	21	-21	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn)	11	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn)	0	0	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection	-1,695	0	0	0	0
816	6350	13036	Budget Modification - BX Teens Connection: Teen Pregnancy Prev	548	191	0	0	0
816	6510	07920	Budget Modification - Immunization	-4,379	0	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings	531	177	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings	439	131	0	0	0
816	6901	11919	Budget Modification - Medicaid - Early Intervention Services	5,355	0	0	0	0

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OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	2,915	0	0	0	0
816	7260	11919	<i>Budget Modification - Health Stat Medicaid</i>	12	0	0	0	0
816	7280	15612	<i>Budget Modification - Ahrq-Cost To Smll Practices&amp;Commun Hlth</i>	74	25	0	0	0
816	7310	15636	<i>Budget Modification - Hurricane Sandy Response &amp; Recovery Access To Primary Care</i>	41	54	14	0	0
816	8120	13919	<i>Budget Modification - Summer Feeding Surveillance</i>	68	23	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	10	-10	0	0	0
816	8240	09398	<i>Budget Modification - Bathing Beach Water Qlty M &amp; N</i>	14	24	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	-446	0	0	0	0
816	8510	07906	<i>Budget Modification - Lead Poison</i>	225	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	87	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	0	0	0	0	0
816	8680	15605	<i>Budget Modification - Environmental Surveillance Pg</i>	-1	0	0	0	0
816	8690	09401	<i>Budget Modification - Intra-Urban Air Pollution Effects</i>	1	-1	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	8701	07943	<i>Budget Modification - Federal Alcoholism</i>	-514	-514	-514	-514	-514
816	9142	11980	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	33	33	33	33
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	-55	0	0	0	0
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	65	13	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,060	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	0	1,637	0	0	0
819	2021	04249	<i>Budget Modification - FFY10 State Homeland Security</i>	619	0	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	1,343	0	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-1,343	0	0	0	0
826	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	48,000	0	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	115	0	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	23	0	0	0	0
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-25	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
829	2007	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	-8	0	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	2,000	0	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	1,000	0	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	105	0	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	2,337	0	0	0	0
841	3506	06014	<i>Budget Modification - On-Road Diesel Emission Reduc</i>	290	0	0	0	0
841	4038	06014	<i>Budget Modification - Truck Impact Study</i>	620	0	0	0	0
841	4066	01235	<i>Budget Modification - Chinatown Wayfinding - LMDC</i>	750	0	0	0	0
841	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-1,906	0	0	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	3,761	0	0	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	1,906	0	0	0	0
841	E999	06013	<i>Budget Modification - FTA Hurricane Sandy</i>	86	0	0	0	0
841	E999	06906	<i>Budget Modification - Sandy Emergency Relief</i>	-86	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
846	5310	03002	<i>Budget Modification - Snack Reimbursement Program</i>	10	0	0	0	0
846	5894	03005	<i>Budget Modification - Cwpp Eradication &amp; Restoration Project</i>	108	0	0	0	0
846	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	277	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	606	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	2,972	0	0	0	0
860	1101	03805	<i>Budget Modification - Preservation &amp; Indexing Pgm</i>	3	0	0	0	0
901	3401	04281	<i>Budget Modification - Crime Victim Assistance</i>	185	0	0	0	0
901	5603	04286	<i>Budget Modification - Prescription Drug Monitoring Program</i>	400	0	0	0	0
901	8107	04276	<i>Budget Modification - Northern Border Prosecution Initiative</i>	123	0	0	0	0
901	8111	04285	<i>Budget Modification - Arrest Alert System Project</i>	400	0	0	0	0
902	0366	04175	<i>Budget Modification - Violence Against Women</i>	44	0	0	0	0
904	0230	04276	<i>Budget Modification - Northern Border Prosecution Initiative</i>	97	0	0	0	0
905	0225	04175	<i>Budget Modification - Violence Against Women</i>	29	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
905	0300	04248	<i>Budget Modification - Cold Cases DNA Pgm</i>	12	0	0	0	0
906	0220	04261	<i>Budget Modification - JAG - Gang Unit</i>	171	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Other - Federal</b>				<b>2,186,365</b>	<b>1,158,678</b>	<b>1,130,192</b>	<b>1,120,042</b>	<b>1,117,926</b>

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



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
FEDERAL GRANTS	8,302,929	6,376,590	6,333,260	6,310,096	6,298,366

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

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## EXECUTIVE 2015 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	224,599,261	219,076,268	218,956,268	218,926,268	218,866,268	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	885,308,294	24,189,870	9,142,940	5,298,745	0	CDBG - DISASTER RECOVERY
<b>Community Development - Federal</b>						<b>1,109,907,555</b>	<b>243,266,138</b>	<b>228,099,208</b>	<b>224,225,013</b>	<b>218,866,268</b>		
<b>Social Services - Federal</b>												
F	25	210	068	0302	03002	10.558	8,615,982	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
F	25	297	068	E999	03301	97.036	1,535,653	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	068	0302	04237	16.523	335,756	0	0	0	0	ALTERNATIVE TO DETENTION
F	25	293	068	0302	11914	93.558	19,453,045	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	20,966,000	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	17,073,075	17,053,540	18,485,761	18,485,761	18,485,761	TANF-EAF
F	25	293	068	0302	11959	93.658	125,671,377	125,121,350	125,121,350	125,121,350	125,121,350	IVE-FOSTER CARE PGM
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	14,917,713	13,485,492	13,485,492	13,485,492	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	51,730,319	51,556,263	55,868,544	55,868,544	55,868,544	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	126,947,371	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	476,154,409	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	2,065,947	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	11989	93.652	237,022	0	0	0	0	SCHOOL SUCCESS
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)

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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
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	0302	15901	93.600	134,024,151	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	401,165	0	0	0	0	SNAP - PROCESS & TECHNOLOGY IMPROVEMENT
F	25	297	069	0031	03259	97.024	143,934	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	069	E999	03301	97.036	5,196,748	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	069	E999	03304	97.036	259,773	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	069	0031	11903	93.568	25,388,285	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	186,635,448	186,407,951	186,407,951	186,407,951	186,407,951	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	86,714,650	66,433,190	62,214,133	59,681,727	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	57,278,867	57,521,666	57,521,666	57,521,666	57,521,666	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	585,288,267	621,946,085	621,946,085	621,946,085	621,946,085	TANF
F	25	293	069	0310	11957	93.558	1,099,669	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	93.558	47,721,265	54,725,624	54,725,624	54,725,624	54,725,624	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	293	069	0031	11968	93.558	504,176	0	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	10.561	69,393,475	68,656,952	68,740,563	68,805,563	68,805,563	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	14,960,088	18,172,082	17,993,474	18,018,756	18,018,756	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,749	480,751	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	180,357,625	184,460,400	181,447,767	180,146,873	179,694,294	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	50,795,212	52,606,264	52,386,847	52,474,368	52,474,368	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	1,930,949	1,935,058	1,939,902	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	89,567,511	86,565,281	72,027,877	66,539,494	64,532,504	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	2,758,534	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

## EXECUTIVE 2015 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	071	0125	00923 14.231	15,305,726	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301 97.036	11,661,243	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 FFPS-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 FFPS-AOTPS
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 FFPS 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	1,301,577	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957 93.558	300,050,616	271,222,970	269,392,515	269,392,515	269,392,515	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958 93.558	28,073,041	28,061,625	28,061,625	28,061,625	28,061,625	TANF EMERGENCY ASSISTANCE
<b>Social Services - Federal</b>						<b>3,297,201,240</b>	<b>3,256,754,065</b>	<b>3,237,157,227</b>	<b>3,228,017,115</b>	<b>3,223,762,457</b>	
<b>Education - Federal</b>											
F	25	297	040	E999	03304 97.036	2,079,907	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	040	8000	11919 93.778	50,000,000	67,000,000	97,000,000	97,000,000	97,000,000	MEDICAID
F	25	293	040	8000	13022 93.959	15,856,885	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	282,675,657	293,975,657	293,975,657	293,975,657	293,975,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905 84.048	13,385,406	14,103,893	14,103,893	14,103,893	14,103,893	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907 10.553	61,536,480	61,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912 84.010	694,310,273	730,847,053	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914 84.011	23,750,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915 84.027	264,792,480	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916 84.041	4,750,000	5,000,000	5,000,000	5,000,000	5,000,000	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	102,600,000	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	9,785,759	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936 84.196	950,000	1,000,000	1,000,000	1,000,000	1,000,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939 84.287	17,597,724	18,523,920	18,523,920	18,523,920	18,523,920	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941 84.365	32,442,811	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	284	040	8000	13942	84.366	6,043,164	6,361,225	6,361,225	6,361,225	6,361,225	TITLE II B MATH SCIENC PRTNSHP
F	25	284	040	8000	13945	84.010	5,273,923	6,315,000	6,315,000	6,315,000	6,315,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S884	14711	84.396	240,574	178,616	178,616	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	991,000	1,017,139	0	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14714	84.395	81,247,117	9,063,287	0	0	0	ARRA RACE TO THE TOP
<b>Education - Federal</b>							<b>1,709,455,688</b>	<b>1,717,892,141</b>	<b>1,737,811,715</b>	<b>1,737,811,715</b>	<b>1,737,811,715</b>	
<b>Other - Federal</b>												
F	25	214	002	0507	00923	14.231	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	E998	03300	97.036	120,034	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	002	E998	03301	97.036	407,121	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	002	E999	03304	97.036	2,138	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	002	0598	04230	16.590	311,770	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0561	04237	16.523	66,705	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	79,089	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	297	002	0567	04249	97.067	52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
F	25	216	002	050A	04261	16.738	1,011,998	0	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	0597	04261	16.738	787,692	0	0	0	0	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	839,525	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	S050	04271	16.804	26,954	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	200	002	0421	57000	99.888	7,289,882	7,273,009	7,273,009	7,273,009	7,273,009	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	003	E999	03301	97.036	25,600	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	003	0206	15614	93.617	664,598	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	153,139	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	012	E999	03304	97.036	29,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	012	0112	04230	16.590	510,000	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0121	04240	16.528	27,000	0	0	0	0	ELDER ABUSE GRANT PGM
F	25	214	012	0122	04257	16.590	84,758	0	0	0	0	DOMESTIC HOMICIDE VIOLENCE PREVENTION
F	25	216	013	0108	04175	16.588	506,944	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1099	03255	97.025	204,035	0	0	0	0	FY11 USAR URBAN SEARCH & RESCUE

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	017	2094	03255	97.025	849,402	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	2200	03255	97.025	15,700	0	0	0	0	USAR - MOORE, OK TORNADOES
F	25	297	017	2201	03255	97.025	61,600	0	0	0	0	USAR - COLORADO FLOODING
F	25	297	017	2300	03255	97.025	1,228,654	0	0	0	0	FY13 USAR URBAN SEARCH & RESCUE
F	25	297	017	2600	03255	97.025	32,500	0	0	0	0	FY14 USAR URBAN SEARCH & RESCUE
F	25	297	017	2601	03255	97.025	96,000	0	0	0	0	USAR CANINE HANDLERS - WA MUD LANDSLIDE
F	25	297	017	1001	03266	97.067	309,826	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	1112	03266	97.067	2,861,169	0	0	0	0	FY12 - LEMPG LOCAL EMERGENCY MANAGMNT PERFORMANCE
F	25	297	017	2077	03267	97.067	101,499	0	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	2022	03269	97.047	814,321	0	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	2078	03282	97.067	28,512	0	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	272,496	0	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	124,216	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	5,493,333	0	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2093	03283	97.111	2,563,952	0	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	2089	03284	97.055	150,000	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	634,520	0	0	0	0	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	300,000	0	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	E999	03301	97.036	7,636,873	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	017	1113	03951	97.042	2,934,864	0	0	0	0	FY13 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1074	04244	97.067	847,768	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	82,185	0	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1077	04244	97.067	19,488	0	0	0	0	FFY09 UASI-COOP
F	25	297	017	1088	04244	97.067	2,731,161	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	10,803,953	0	0	0	0	FFY11 UASI - M&A
F	25	297	017	2086	04244	97.067	204,264	0	0	0	0	FFY11 UASI - RCP
F	25	297	017	2100	04244	97.067	1,099,405	0	0	0	0	FY12 UASI - READY NEW YORK
F	25	297	017	2102	04244	97.067	94,612	0	0	0	0	FY12 UASI - CERT
F	25	297	017	2105	04244	97.067	798,479	0	0	0	0	FY12 UASI - HUMAN SERVICES

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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	017	2106	04244	97.067	2,515,668	0	0	0	0	FY12 UASI - LOGISTICS
F	25	297	017	2108	04244	97.067	4,445,836	0	0	0	0	FY12 UASI - PS
F	25	297	017	2109	04244	97.067	46,000	0	0	0	0	FY12 UASI - GIS GEOGRAPHIC INFORMATION SYSTEMS
F	25	297	017	2402	04244	97.067	0	117,000	0	0	0	FFY13 UASI - COOP
F	25	297	017	2406	04244	97.067	420,000	214,000	0	0	0	FFY13 UASI - HUMAN SERVICES
F	25	297	017	2410	04244	97.067	75,000	0	0	0	0	FFY13 UASI - NOTIFY NYC
F	25	297	017	2411	04244	97.067	0	60,000	0	0	0	FFY13 UASI - M&A
F	25	216	025	0904	04216	16.540	53,365	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	220	030	0101	16053	20.505	2,368,696	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	936,282	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	300,582	0	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	221	032	3536	03204	21.888	4,257,278	33,366	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	E999	03301	97.036	597,451	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	032	E999	03304	97.036	77,552	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	032	3537	04283	16.922	4,686,458	199,325	199,325	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	9002	04283	16.922	0	507,000	507,000	507,000	0	NYPD IG ASSET FORFEITURE - DOJ
F	25	297	042	E999	03306	97.036	292,949	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	221	056	4008	03204	21.888	2,462,226	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	151,037	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1556	03270	97.067	3,023,438	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	6,554,610	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	4,543,541	1,830,000	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1607	03270	97.067	704,100	0	0	0	0	FFY13 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
F	25	297	056	1657	03275	97.067	423,050	0	0	0	0	FFY13 BOMB SQUAD INITIATIVE
F	25	297	056	1587	03276	97.078	1,209,469	0	0	0	0	FFY09 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1592	03276	97.078	855,000	0	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1547	03279	97.106	585,660	0	0	0	0	FFY09 SECURING THE CITIES INITIATIII

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	056	1563	03279	97.106	12,257,963	0	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	6,122,074	5,515,307	3,136,474	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1596	03279	97.106	6,435,365	5,439,782	4,705,853	0	0	FFY12 SECURING THE CITIES INITIATIVE
F	25	297	056	1636	03280	97.056	3,551,795	0	0	0	0	FFY08 PORT SECURITY PGM
F	25	297	056	1637	03280	97.056	7,317,344	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	7,500,391	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	2,691,869	0	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	3,743,933	600,000	0	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1553	03281	97.075	8,411,917	0	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	6,560,252	0	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1593	03281	97.075	5,835,498	3,426,243	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	1606	03281	97.075	35,000	77,291	153,000	0	0	FFY13 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	5,181,129	1,534,274	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	12,882,064	1,448,000	1,448,000	643,000	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	22,983,047	7,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	299,529	0	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	2,204,140	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2725	04244	97.067	1,879,002	0	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	18,169,319	0	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	35,971,035	0	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	43,566,319	295,857	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2736	04244	97.067	21,283,515	0	0	0	0	FFY13 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1805	04247	16.543	333,875	0	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1555	04249	97.067	1,904,269	0	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	20,791,671	0	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	11,193,157	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	056	1605	04249	97.067	12,000	0	0	0	0	FFY12 EXPLOSIVE DETECTION CANINES
F	25	216	056	1807	04256	16.560	32,162	39,156	40,840	39,156	0	FY14 TESTING GEOSPATIAL PREDICTIVE POLICING STRATEGIES
F	25	216	056	4933	04256	16.560	482,891	22,500	0	0	0	FY12 POST CONVICTION DNA TESTING PROGRAM



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Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	216	056	1622	04261	16.738	1,571,459	1,500,352	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1656	04261	16.738	1,600	7,400	0	0	0	FFY12 JUSTICE ASSISTANCE GRANT (JAG) 100 PCT
F	25	216	056	4006	04283	16.922	5,973,534	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	210	057	3100	03005	10.664	155,478	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
F	25	297	057	3672	03255	97.025	150,000	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	6152	03275	97.067	7,799	0	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP
F	25	297	057	3612	03280	97.056	1,381,836	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	3742	03280	97.056	1,001,891	0	0	0	0	PORT SECURITY FFY12
F	25	297	057	6652	03280	97.056	292,643	0	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	9,625,426	0	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	9,010,638	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	E999	03300	97.036	368,179	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	057	E999	03301	97.036	3,482,446	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	057	E999	03304	97.036	6,605,895	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	1,847,017	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	057	E999	03306	97.036	254,064	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	057	3100	04213	16.607	240	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6502	04244	97.067	228,707	0	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	28,824,301	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	34,390,939	0	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	21,848,859	0	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	7312	04244	97.067	20,260,131	0	0	0	0	FFY13 URBAN AREA SECURITY INIT
F	25	297	057	3702	04249	97.067	57,015	0	0	0	0	FFY10 HOMELAND SECURITY-SHSG
F	25	297	057	3712	04249	97.067	80,000	0	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	7512	04249	97.067	19,071,307	0	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	297	057	7612	04249	97.067	21,718,476	0	0	0	0	FFY13 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	6,073,504	6,106,182	6,144,032	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,619,818	2,625,767	2,634,217	2,634,217	2,634,217	WTC DATA CENTERS

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	5462	15611	93.262	496,784	0	0	0	0	WTC CANCER RESEARCH
F	25	293	057	9215	15634	93.127	185,025	0	0	0	0	PREHOSPITAL ORAL STEROIDS
F	25	297	072	E999	03304	97.036	1,039,278	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	S002	04273	16.808	240,954	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5029	04284	16.735	446,749	0	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	221	099	S001	03203	99.888	81,082,007	81,698,935	81,698,935	81,698,935	81,259,327	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	105,427,552	116,548,103	116,272,119	116,195,086	115,707,680	BUILD AMERICA TFA BONDS - ARRA
F	25	297	102	E999	03304	97.036	11,761	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	125	0100	11908	93.045	17,815,049	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	10,288,231	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	1,655,071	1,631,643	1,631,643	1,631,643	1,631,643	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	291,079	331,628	331,628	331,628	331,628	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,466,188	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	8,336,515	8,414,440	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	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	884,798	702,990	0	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	553,786	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	936,527	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	236,745	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12516	93.048	254,219	0	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	93.052	3,985,476	4,122,160	4,122,160	4,122,160	4,122,160	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	2042	15602	93.048	109,280	0	0	0	0	NORC-HEALTH PLUS
F	25	293	125	0100	15623	93.945	53,150	0	0	0	0	ARTHRITIS FOUNDATION
F	25	297	126	E999	03301	97.036	1,086,808	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	127	E999	03304	97.036	53,289	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	230	226	0220	15924	30.002	108,650	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	188,661	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	3112	11957	93.558	13,467,175	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	33,942,364	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	14,517,551	15,332,305	15,332,305	15,332,305	15,332,305	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	9,481,753	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	217	260	E999	16162	17.277	347,268	0	0	0	0	WIA HURRICANE SANDY PH1
F	25	217	260	E999	16163	17.284	663,959	0	0	0	0	WIA HURRICANE SANDY PH2
F	25	216	781	0459	04212	16.540	165,598	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0460	04282	16.750	168,458	89,569	14,732	0	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	1,836,947	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0654	01235	14.228	1,050,000	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
F	25	214	801	1658	01235	14.228	1,290,000	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	281	801	S019	03233	81.122	867,259	0	0	0	0	ARRA - CONEDISON SMART GRID
F	25	297	801	E999	03300	97.036	93,338	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	801	E999	03301	97.036	5,675,347	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	801	E999	03304	97.036	334,845	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03306	97.036	27,788	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	801	0697	06014	20.205	500,000	0	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
F	25	266	801	Z036	09392	66.818	36,180	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARDOUS
F	25	266	801	Z037	09392	66.818	66,605	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z038	09392	66.818	68,000	0	0	0	0	BROWNFIELD ASSESSM FY07 MARINER'S MARSH
F	25	266	801	Z039	09392	66.818	80,000	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	200,000	0	0	0	0	BROWNFIELD ASSESSMENT-RLF

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	1,364,355	1,364,480	1,364,480	1,364,480	1,364,480	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149 17.258	19,650,870	19,650,870	19,650,870	19,650,870	19,650,870	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149 17.258	39,279	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149 17.258	1,768,488	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	371,506	371,631	371,631	371,631	371,631	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152 17.278	10,999,629	10,999,629	10,999,629	10,999,629	10,999,629	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152 17.278	39,279	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152 17.278	1,751,934	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	E021	16152 17.278	40,727	0	0	0	0	HURRICANE SANDY RAPID RESPONSE
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	1,058,591	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	1,211,028	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	E999	16162 17.277	7,120,013	0	0	0	0	NEG WIA HURRICANE SANDY PH1
F	25	217	801	E999	16163 17.284	8,099,782	0	0	0	0	NEG WIA HURRICANE SANDY PH2
F	25	214	801	1651	50006 14.251	48,920	0	0	0	0	GRAFFITI ELIMINATION PGM
F	25	214	806	S020	00933 14.256	42,259	0	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
F	25	214	806	7120	00936 14.218	50,000	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936 14.218	75,000	0	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203 14.149	1,207,213	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207 14.239	8,529,000	8,529,000	8,529,000	8,529,000	8,529,000	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7540	01207 14.239	556,000	0	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207 14.239	4,000,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	806	7550	01207	14.239	1,009,584	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	1,208,243	363,630	322,650	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	895,948	609,363	0	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7117	01241	14.524	126,983	0	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	297	806	E999	03301	97.036	6,829,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	806	E999	03304	97.036	303,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	806	7913	11957	93.558	3,550,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	405,390,097	273,038,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	22,104,819	20,285,702	20,285,702	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	7901	50000	14.871	40,200	0	0	0	0	SEC 8 - FSS ADMIN
F	25	214	806	7929	50000	14.871	1,316,614	354,935	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
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	937,000	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	244,318	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 BKYN

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	312,003	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	206,880	206,880	206,880	206,880	206,880	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	292,056	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
F	25	214	806	7933	50002	14.238	857,567	623,485	623,485	623,485	623,485	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	508,612	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	537,768	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	65,414	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	373,527	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

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	336,428	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	330,000	0	0	0	0	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
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	976,000	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	210,000	0	0	0	0	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	300,000	300,000	300,000	300,000	300,000	S+C 319 WEST 94TH ST
F	25	214	806	7979	50002	14.238	595,875	425,880	425,880	425,880	425,880	S+C 3857 - 3875 3RD AVE BX, NY
F	25	297	810	E999	03301	97.036	3,700,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	25,669,968	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	250,009	28,866	0	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	214	816	8460	01234	14.905	162,226	95,331	0	0	0	FFY12 HUD LEAD-BASED PAINT REDUC DEM
F	25	210	816	6770	03008	10.561	1,500,251	307,771	0	0	0	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	297	816	2184	03263	97.036	50,310	0	0	0	0	WTC HEALTH REGISTRY
F	25	297	816	4368	03273	97.065	133,937	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	1,522,269	1,636,653	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4420	04244	97.067	413,800	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	4450	04244	97.067	3,521,934	52,528	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	4460	04244	97.067	3,131,289	1,256,352	80,708	0	0	FFY13 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6068	04244	97.067	61,491	0	0	0	0	FFY08 UASI - OCME
F	25	297	816	6083	04244	97.067	2,906,241	0	0	0	0	FFY09 UASI - OCME
F	25	297	816	6088	04244	97.067	1,000,000	0	0	0	0	FFY12 UASI - OCME
F	25	297	816	6093	04244	97.067	0	1,000,308	0	0	0	FFY13 UASI - OCME
F	25	216	816	6079	04248	16.560	82,662	0	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	2,377,111	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	2,116,590	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	2,489,686	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	216	816	6070	04256	16.560	516,701	0	0	0	0	FORENSIC SCIENCE TRAINING
F	25	216	816	6071	04256	16.560	119,933	0	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	140,764	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	344,471	91,307	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	432,638	65,175	0	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	70,148	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	1,313,262	987,640	0	0	0	DNA BACKLOG
F	25	216	816	7190	04269	16.745	150,063	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	6077	04274	16.742	117,500	57,316	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	7180	04280	16.593	99	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT



## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	8510	07906	93.994	3,089,507	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	230,976	0	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	234,374	75,292	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	4848	07920	93.268	142,940	0	0	0	0	IIS SENTINEL SITE PANDEMIC PREPAREDNESS
F	25	293	816	6510	07920	93.268	7,602,689	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	8,209,459	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	216,437	51,184	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	14,959,345	15,117,213	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	30,097,721	28,948,932	28,948,932	28,948,932	28,948,932	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	836,925	50,811	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	116,412	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	3470	07936	93.118	43,479	0	0	0	0	MAXIMIZING ONLINE DISSEMINATION & E-LEARNING OF HIV CARE STRATEGIES
F	25	293	816	8701	07943	93.959	3,333,830	3,333,830	3,333,830	3,333,830	3,333,830	FEDERAL ALCOHOLISM
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	1,660,975	1,642,505	1,642,505	1,642,505	1,642,505	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	152,946	58,645	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	5,436,724	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
F	25	293	816	3690	07958	93.944	933,531	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	83,493,429	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	1,097,953	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	10,317,210	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	3950	07987	93.283	1,778,217	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
F	25	293	816	6320	07998	93.946	128,688	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	113,000	15,896	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	142,005	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	4720	08003	93.283	76,669	17,887	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	411,959	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	2,077,817	340,606	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4760	08016	93.283	246,458	39,009	0	0	0	BIOSENSE 2.0
F	25	293	816	4770	08016	93.283	953,915	98,797	0	0	0	BUILDING & STRNGTHNING ELC NON PPHF
F	25	266	816	8240	09398	66.472	60,290	14,538	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	178,469	18,026	0	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	7,989,649	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	6901	11919	93.778	5,355,000	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
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	2,926,352	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
F	25	293	816	3129	11957	93.558	1,549,124	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	7040	11980	93.778	163,322	0	0	0	0	COB FACILITATED ENROLLMENT
F	25	293	816	9142	11980	93.778	13,649,617	13,596,963	13,443,046	13,443,046	13,443,046	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	340,161	115,895	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	3410	13021	93.243	1,381,961	378,304	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	1,475,466	203,568	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	6350	13036	93.297	746,558	191,207	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	1,590,179	451,424	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	210	816	8120	13919	10.559	134,239	22,500	0	0	0	SUMMER FEEDING SURVEILLANCE
F	25	284	816	6901	14704	84.181	776,855	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	5,182,316	5,182,316	5,182,316	5,182,316	5,182,316	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	964,105	269,597	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG

## EXECUTIVE 2015 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	293	816	3850	15611 93.262	6,890,671	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	9830	15611 93.262	66,931	0	0	0	0	EARLY IDENTIFICATION OF WTC CONDIONS
F	25	293	816	9860	15611 93.262	80,576	13,181	0	0	0	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7070	15612 93.226	31,261	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	7280	15612 93.226	73,826	24,611	0	0	0	AHRQ-COST TO SMLL PRACTICES&COMMUN HLTH
F	25	293	816	3468	15613 93.928	6,589	0	0	0	0	HIT CAPACITY BUILDING INITIATIVE
F	25	293	816	7270	15613 93.928	217,063	44,215	0	0	0	SPNS-CULTURALLY APPROPRIATE INTERVENTIONS
F	25	293	816	4750	15618 93.521	760,918	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	4780	15618 93.521	1,237,109	113,913	0	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3540	15619 93.523	336,738	0	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620 93.505	1,506,167	255,506	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621 93.733	1,830,051	0	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622 93.074	1,661,806	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622 93.074	10,749,765	10,735,979	10,735,979	10,735,979	10,735,979	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	3448	15624 93.539	733,093	484,607	0	0	0	PPHF- INCREASING HPV VACCINATION
F	25	293	816	3790	15625 93.279	62,865	0	0	0	0	EVALUATING ART FOR ALL HIV SEROPOSITIVES
F	25	293	816	7255	15626 93.847	155,346	0	0	0	0	TRANSLATING TELEPHONIC DIABETES
F	25	293	816	6370	15627 93.082	68,028	41,453	0	0	0	SODIUM REDUCTION IN COMMUNITIES
F	25	293	816	3835	15629 93.855	2	0	0	0	0	EFFECT OF DRUG RESISTANCE TB
F	25	293	816	8760	15633 93.610	439,377	0	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY
F	25	293	816	3480	15635 93.939	168,682	508,649	0	0	0	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	7310	15636 93.095	40,743	54,323	13,580	0	0	HURRICANE SANDY RESPONSE & RECOVERY ACCESS TO PRIMARY CARE
F	25	297	819	E999	03301 97.036	1,589,006	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	2021	04249 97.067	1,159,831	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	297	826	8245	03276 97.078	329,664	0	0	0	0	BUFFER ZONE PROTECTION
F	25	297	826	8824	03277 97.091	4,382,994	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280 97.056	1,425,072	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03300 97.036	4,603,906	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	826	E999	03301 97.036	79,293,495	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	826	8840	04244	97.067	1,111,561	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	900,000	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	401,231	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	297	827	E999	03300	97.036	325,484	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03304	97.036	849,956	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	464,940	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	2,870	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	214	841	4066	01235	14.228	750,000	0	0	0	0	CHINATOWN WAYFINDING - LMDC
F	25	214	841	4409	01242	14.259	450,000	0	0	0	0	BROOKLYN HEIGHTS DECORATIVE STREET LIGHTING PGM
F	25	297	841	3128	03280	97.056	2,648,009	1,022,009	0	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03300	97.036	2,180,622	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	E999	03301	97.036	618,043	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	1,214,683	539,050	539,050	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	9,530,635	22,936	22,936	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03306	97.036	16,690	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
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	8,679,204	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	7,424,782	2,300,141	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	1,478,792	1,478,792	1,478,792	1,478,792	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	913,920	0	0	0	0	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	44,071,064	38,371,482	38,371,482	38,371,482	38,371,482	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	533,679	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	5,442,699	2,376,312	2,376,312	2,376,312	2,376,312	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	867,424	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	4042	06013	20.507	11,348,451	467,264	0	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,574,365	1,574,365	0	0	0	SEC 5307 CITY BENCHES

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	220	841	E999	06013	20.507	5,759,872	14,068	14,068	0	0	FTA HURRICANE SANDY
F	25	220	841	1550	06014	20.205	1,038,206	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3393	06014	20.205	2,306,891	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	5,685,073	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3506	06014	20.205	4,406,207	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4034	06014	20.205	1,043,738	1,043,738	0	0	0	VARIABLE PRICING PGM (VPPP)
F	25	220	841	4038	06014	20.205	620,000	0	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	2,585,298	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	246,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4122	06014	20.205	762,708	0	0	0	0	RETIMING OF TRAFFIC SIGNALS
F	25	220	841	4208	06014	20.205	561,458	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	11,517,174	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	323,918	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	24,257	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	102,830	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	1,363,537	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	20.205	154,431	0	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	20.205	12,522	0	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	103,451	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	493,569	0	0	0	0	RETAIL CORRIDORS (CMAQ)
F	25	220	841	4582	06014	20.205	83,791	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	910,286	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	256,901	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	535,507	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	4904	06014	20.205	1,303,073	1,303,073	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4906	06014	20.205	316,134	0	0	0	0	NYC OFF HOUR DELIVERIES PROGRAM
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	3202	06016	20.500	814,208	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3352	06016	20.500	784,076	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description	
F	25	220	841	3356	06016	20.500	780,000	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC	
F	25	220	841	3357	06016	20.500	795,582	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY	
F	25	220	841	4088	06016	20.500	3,218,000	0	0	0	0	BUS LIVABILITY - WAYFINDING	
F	25	220	841	4090	06016	20.500	2,400,000	0	0	0	0	WAYFINDING NOSTRAND SMALL STARTS	
F	25	220	841	4902	06017	20.200	893,462	893,462	0	0	0	DRIVE SMART PILOT PROGRAM	
F	25	220	841	E999	06906	20.205	8,906,547	386,328	386,328	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	254,648	0	0	0	0	MOBILITY MANAGEMENT I(JARC)	
F	25	220	841	3334	06910	20.521	185,920	0	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)	
F	25	220	841	4052	06910	20.521	595,825	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)	
F	25	220	841	4276	06910	20.521	967,826	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT	
F	25	220	841	4230	06911	20.933	449,284	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR	
F	25	220	841	4211	16053	20.505	4,095,990	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL	
F	25	214	846	5763	01235	14.228	578,726	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT	
F	25	210	846	5310	03002	10.558	40,992	0	0	0	0	SNACK REIMBURSEMENT PROGRAM	
F	25	210	846	5813	03005	10.664	97,386	0	0	0	0	FT. TOTTEN LAB SHARE	
F	25	210	846	5894	03005	10.664	108,333	0	0	0	0	CWPP ERADICATION & RESTORATION PROJECT	
F	25	215	846	5893	03136	15.944	25,000	0	0	0	0	NYC-NPS SIGNAGE FOR BEACHES	
F	25	297	846	E999	03300	97.036	5,599,654	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL	
F	25	297	846	E999	03301	97.036	4,222,695	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES	
F	25	297	846	E999	03304	97.036	276,546	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	846	E999	03306	97.036	15,624,711	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS	
F	25	220	846	5866	06908	20.219	32,465	0	0	0	0	FLUSHING MEADOWS CORONA PARK	
F	25	266	846	5700	09390	66.461	202,495	0	0	0	0	NYC TIDAL MARSH SYSTEMS	
F	25	266	846	5114	09395	15.623	13,628	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS	
F	25	266	846	5819	09400	66.202	35,120	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT	
F	25	297	850	E999	03300	97.036	2,784,875	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL	
F	25	297	850	E999	03301	97.036	715,965	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES	
F	25	220	850	7001	06906	20.205	402,495	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT	
F	25	281	856	S009	03230	81.128	1,998,857	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS	

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	297	856	E999	03300	97.036	646,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	856	E999	03301	97.036	17,276,171	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	284	856	7111	13900	84.042	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	207,652	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	208,611	0	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	892,556	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	189,806	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	3,543,309	0	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	701,349	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	3807	04244	97.067	4,200,000	0	0	0	0	FFY13 UASI - CYBERSECURITY ENHANCEMENT
F	25	297	858	6567	04244	97.067	275,000	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM
F	25	297	858	6577	04244	97.067	229,951	0	0	0	0	FFY13 UASI GRANT TRACKING SYSTEM
F	25	297	858	3657	04249	97.067	233,456	0	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	118,714	0	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	245	860	1101	03805	45.149	30,297	0	0	0	0	PRESERVATION & INDEXING PGM
F	25	297	901	E999	03304	97.036	1,039,228	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	44,250	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8102	04261	16.738	419,045	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S004	04272	16.803	186,095	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	8107	04276	16.814	122,743	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	901	8108	04278	16.752	25,417	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	901	3401	04281	16.575	230,188	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	8111	04285	16.751	400,000	0	0	0	0	ARREST ALERT SYSTEM PROJECT
F	25	216	901	5603	04286	16.754	399,940	0	0	0	0	PRESCRIPTION DRUG MONITORING PROGRAM
F	25	216	902	0366	04175	16.588	90,083	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0440	04248	16.560	14,874	0	0	0	0	COLD CASES DNA PGM
F	25	216	902	0340	04261	16.738	254,500	0	0	0	0	BRONX GANG PROSECUTION
F	25	216	902	0402	04261	16.738	459,601	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
F	25	216	902	0432	04275	16.752	103,521	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	16.814	28,484	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	220	902	0426	05981	20.600	125,520	0	0	0	0	STATEWIDE PROSECUTOR TRAINING
F	25	293	902	0386	13020	93.243	191,702	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0401	04141	16.579	294,100	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
F	25	216	903	0706	04175	16.588	20,426	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	56,275	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	69,567	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	47,522	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0343	04248	16.560	5,633	0	0	0	0	COLD CASES DNA PGM
F	25	216	903	0609	04261	16.738	350,000	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	0553	04279	16.812	26,018	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOWERMENT
F	25	297	904	0600	03275	97.067	51,819	0	0	0	0	LAW ENFORCEMENT TERRORISM PREV
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	52,050	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0260	04256	16.560	44,824	0	0	0	0	FY12 SOLVING COLD CASES WITH DNA
F	25	216	904	0480	04261	16.738	267,386	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	904	0230	04276	16.814	96,627	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	905	0225	04175	16.588	29,441	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	0300	04248	16.560	11,523	0	0	0	0	COLD CASES DNA PGM
F	25	216	906	0220	04261	16.738	171,100	0	0	0	0	JAG - GANG UNIT
<b>Other - Federal</b>							<b>2,186,364,769</b>	<b>1,158,677,688</b>	<b>1,130,191,545</b>	<b>1,120,041,774</b>	<b>1,117,925,604</b>	
<b>FEDERAL GRANTS</b>							<b>8,302,929,252</b>	<b>6,376,590,032</b>	<b>6,333,259,695</b>	<b>6,310,095,617</b>	<b>6,298,366,044</b>	



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

	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Social Services	1,489	1,454	1,450	1,442	1,442
Education	8,577	8,810	9,105	9,449	9,777
Higher Education	256	254	254	254	254
Department of Health and Mental Hygiene	471	451	451	451	451
Other	944	936	1015	1151	1219
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$11,737</b>	<b>\$11,905</b>	<b>\$12,275</b>	<b>\$12,747</b>	<b>\$13,143</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	-5	7	19	22	24
Education	-1	523	563	605	720
Higher Education	0	6	6	6	6
Department of Health and Mental Hygiene	21	17	7	7	7
Other	18	2	34	14	53
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>\$33</b>	<b>\$555</b>	<b>\$629</b>	<b>\$654</b>	<b>\$810</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Social Services	1,484	1,461	1,469	1,464	1,466
Education	8,576	9,333	9,668	10,054	10,497
Higher Education	256	260	260	260	260
Department of Health and Mental Hygiene	492	468	458	458	458
Other	962	938	1,049	1,165	1,272
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$11,770</b>	<b>\$12,460</b>	<b>\$12,904</b>	<b>\$13,401</b>	<b>\$13,953</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Social Services - State</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				1,489,047	1,454,278	1,450,398	1,441,781	1,441,781
068	0302	25901	<i>Budget Modification - Child Care Fraud Prevention &amp; Detection Incentive</i>	59	0	0	0	0
068	0302	26063	<i>Budget Modification - Foster Care BK Grant</i>	661	0	0	0	0
068	0302	26066	<i>Budget Modification - Adoption</i>	-5,002	0	0	0	0
068	0302	26066	<i>Budget Modification - Adoption</i>	-681	0	0	0	0
068	0302	26067	<i>Budget Modification - JD-Pins Remands</i>	9	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	-57	0	0	0	0
068	0302	26090	<i>Budget Modification - State Child Welfare Services</i>	4	0	0	0	0
068	0302	26090	<i>Child Protective Reforms - State Child Welfare Services</i>	0	0	10,732	10,732	10,732
068	0302	26090	<i>Heat, Light and Power - State Child Welfare Services</i>	17	-631	-631	-631	-631
068	0302	26090	<i>Lease Adjustment - State Child Welfare Services</i>	0	308	308	308	308
068	0302	26090	<i>TECHNICAL ADJUSTMENT - State Child Welfare Services</i>	0	-1,431	-1,431	-1,431	-1,431
068	0302	30851	<i>TECHNICAL ADJUSTMENT - Secure Detention</i>	0	1,431	1,431	1,431	1,431

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
068	0303	26090		2,011	0	0	0	0
			<i>Budget Modification - Community Optional Preventive Services (COPS)</i>					
069	0031	23900		0	31	31	31	31
			<i>Lease Adjustment - Medical Assistance Pgm</i>					
069	0031	23900		-15	-15	-15	-15	-15
			<i>MCCAP Revenue Cleanup - Medical Assistance Pgm</i>					
069	0031	23900		821	0	0	0	0
			<i>Budget Modification - Medical Assistance Pgm</i>					
069	0031	25913		0	468	660	287	0
			<i>Fringe Benefit Offset: Client Services Re-engineering Delay - Fringe Benefits - State</i>					
069	0031	26065		40	40	40	40	40
			<i>AOTPS Funding - Protective Services</i>					
069	0031	26065		0	1	0	0	0
			<i>Budget Modification - Protective Services</i>					
069	0031	26065		-4	0	0	0	0
			<i>Fuel - Protective Services</i>					
069	0031	26065		0	-19	-19	-19	-19
			<i>Heat, Light and Power - Protective Services</i>					
069	0031	26065		0	1,616	1,616	1,616	1,616
			<i>Lease Adjustment - Protective Services</i>					
069	0031	26071		0	5,035	5,035	5,035	5,035
			<i>Shelter savings for rent subsidy - Safety-Net</i>					
069	0031	26071		294	2,692	294	294	294
			<i>Cash Assistance Initiatives - Safety-Net</i>					
069	0031	26071		-99	-396	-396	-396	-396
			<i>HASA Rent Cap - Safety-Net</i>					

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
069	0031	26072	Cash Assistance Initiatives - Safety Net - MOE	365	365	365	365	365
069	0031	26076	Rental Subsidy - Administration	0	3,000	8,250	12,950	15,800
069	0031	26079	Cash Assistance Initiatives - Emerg Assist For Adult	0	0	0	0	0
069	0031	26087	AOTPS Funding - Medical Assistance Adm	653	653	653	653	653
069	0031	26087	Budget Modification - Medical Assistance Adm	-4,076	-4,076	-4,076	-4,076	-4,076
069	0031	26087	Budget Modification - Medical Assistance Adm	0	8	0	0	0
069	0031	26087	Client Services Re-engineering Delay - Medical Assistance Adm	0	2,213	2,361	740	0
069	0031	26087	Fringe Benefit Offset: Client Services Re-engineering Delay - Medical Assistance Adm	0	-468	-660	-287	0
069	0031	26087	Fuel - Medical Assistance Adm	-71	0	0	0	0
069	0031	26087	Heat, Light and Power - Medical Assistance Adm	-3	-316	-316	-316	-316
069	0031	26087	Lease Adjustment - Medical Assistance Adm	0	-626	-626	-626	-626
071	0125	26060	Budget Modification - Medicaid Redesign Team (Mrt)	448	1,007	0	0	0
071	7140	26003	Budget Modification - Single Room Occupancy Pgm	48	48	48	48	48

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
071	7150	26071	<i>Shelter savings for rent subsidy - Family Services Safety Net</i>	0	-5,035	-5,035	-5,035	-5,035
071	7150	26071	<i>Directly-Operated Shelter Security and Prevailing Wage Costs - Family Services Safety Net</i>	24	299	299	299	299
071	7150	26071	<i>Catherine Street Security - Family Services Safety Net</i>	0	33	0	0	0
071	7150	26071	<i>Contracted Shelter Security - Family Services Safety Net</i>	0	215	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Social Services - State</b>				<b>1,484,494</b>	<b>1,460,729</b>	<b>1,469,318</b>	<b>1,463,778</b>	<b>1,465,889</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Education - State</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				8,576,520	8,810,476	9,104,525	9,449,154	9,777,204
040	0723	27907	<i>State Aid Adjustment - Textbooks Aid</i>	2	0	0	0	0
040	0723	27921	<i>Mandated Growth - Transportation Aid</i>	0	0	0	0	22,000
040	0723	27921	<i>State Aid Adjustment - Transportation Aid</i>	-5	-2	0	0	0
040	0723	27921	<i>Transportation Rebidding Savings - Transportation Aid</i>	0	0	-31,000	-31,000	-31,000
040	0723	27923	<i>State Aid Adjustment - Private Excess Cost Aid</i>	3,951	0	0	0	0
040	0723	27923	<i>Charter Schools - Private Excess Cost Aid</i>	0	1,701	3,021	4,498	11,235
040	0723	27924	<i>State Aid Adjustment - Occupational Education Aid</i>	0	-19	-19	-19	-19
040	0723	29253	<i>State Aid Adjustment - Data Processing Aid</i>	0	-7	-7	-7	-7
040	0723	29255	<i>Mandated Growth - Family CT-Pre Kindergarten</i>	0	0	0	0	35,000
040	0723	29262	<i>State Aid Adjustment - Computer Hardware Aid</i>	0	-5	-5	-5	-5
040	0723	29290	<i>Charter Schools - High Cost Aid</i>	0	4,251	16,830	30,072	44,013
040	0723	29290	<i>State Aid Adjustment - High Cost Aid</i>	34	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
040	0723	29358	<i>After School Expansion - Foundation Aid</i>	0	145,000	190,000	190,000	190,000
040	0723	29358	<i>Charter Schools - Foundation Aid</i>	0	50,808	12,667	21,263	30,832
040	0723	29627	<i>State Aid Adjustment - Academic Improvement</i>	0	-6	-6	-6	-6
040	8000	27902	<i>UPK Funding Adjustment - Universal Full-Day Pre-Kindergarten</i>	0	300,000	339,953	340,251	342,372
040	8000	27914	<i>Charter Schools - Charter Schools</i>	0	20,747	32,034	49,573	75,446
040	8000	29614	<i>State Aid Adjustment - Universal Pre-Kindergarten Exp</i>	-4,515	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Education - State</b>				<b>8,575,987</b>	<b>9,332,947</b>	<b>9,667,995</b>	<b>10,053,776</b>	<b>10,497,067</b>

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Higher Education - State</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				256,003	253,703	253,703	253,703	253,703
042	0100	27909	State Operating Aid - State Aid-Community Colleges	0	3,746	3,746	3,746	3,746
042	0100	29271	Child Care - Community College Child Care	0	544	544	544	544
042	0100	29355	College Discovery - College Discovery	0	54	54	54	54
042	0100	29627	CUNY ASAP - CUNY Asap - Accelerated Study In Associate Programs	0	1,700	1,700	1,700	1,700
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Higher Education - State</b>				<b>256,003</b>	<b>259,746</b>	<b>259,746</b>	<b>259,746</b>	<b>259,746</b>

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



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Health and Mental Hygiene - St</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				471,031	450,854	450,535	450,535	450,535
816	1001	23908	<i>Corizon Collective Bargaining - Public Health Works</i>	669	892	1,229	1,229	1,229
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	-84	-84	-84	-84
816	1001	23908	<i>GASOLINE - Public Health Works</i>	-132	-1	-1	-1	-1
816	1001	23908	<i>Heat, Light and Power - Public Health Works</i>	169	206	206	206	206
816	1001	23908	<i>Food Safety Handhelds - Public Health Works</i>	0	9	9	9	9
816	1001	23908	<i>Early Childhood Development - Public Health Works</i>	0	1,157	1,157	1,157	1,157
816	1001	23908	<i>Center for Health Equity - Public Health Works</i>	0	1,157	1,157	1,157	1,157
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-141	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	10	60	60	60	60
816	1001	23908	<i>Lease Adjustment - Public Health Works</i>	0	127	127	127	127
816	1001	23908	<i>Budget Modification - Public Health Works</i>	7	0	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	0	8,900	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	1001	23908	Attacking Rat Reservoirs - Public Health Works	0	175	0	0	0
816	1001	23908	CEO: Healthy Food Access - Public Health Works	0	103	0	0	0
816	1549	29867	Budget Modification - CME Forensic Bio Labs	0	0	0	0	0
816	3520	23984	Budget Modification - HIV Partner Notification	997	338	0	0	0
816	3820	23972	Budget Modification - NY NY T.B.	-183	0	0	0	0
816	3820	23972	Budget Modification - NY NY T.B.	156	0	0	0	0
816	6458	23980	Budget Modification - Healthy Eating & Active Living	6	0	0	0	0
816	6458	23980	Budget Modification - Healthy Eating & Active Living	63	0	0	0	0
816	6490	23980	Budget Modification - Creating Healthy Places To Live, Work & Play	172	0	0	0	0
816	6490	23980	Budget Modification - Creating Healthy Places To Live, Work & Play	29	0	0	0	0
816	6901	23900	Budget Modification - Medicaid - Early Intervention Services	5,355	0	0	0	0
816	6901	23976	Budget Modification - Early Intervention Service	10,290	0	0	0	0
816	7260	23900	Budget Modification - Health Stat Medicaid	2,915	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	7260	23900	<i>Budget Modification - Health Stat Medicaid</i>	12	0	0	0	0
816	8110	23981	<i>Budget Modification - Youth Tobacco Enforcement</i>	114	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	1	0	0	0	0
816	8220	23990	<i>Budget Modification - Enhanced Drinking Water Protcn</i>	0	0	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	1,096	0	0	0	0
816	8530	23975	<i>Budget Modification - Primary Prevention PILOT</i>	160	0	0	0	0
816	8701	23948	<i>Budget Modification - Community Support Systems</i>	-285	-489	-489	-489	-489
816	8701	23949	<i>Lease Adjustment - Local Asst-Mental Health</i>	0	9	9	9	9
816	8701	23951	<i>Budget Modification - Local Asst-Alcohol</i>	-4,232	-4,232	-4,232	-4,232	-4,232
816	8701	23997	<i>Budget Modification - Children&amp;Family Emergency Serv</i>	0	-2	-2	-2	-2
816	8701	23997	<i>Budget Modification - Children&amp;Family Emergency Serv</i>	1,409	2,820	2,820	2,820	2,820
816	8701	24209	<i>Budget Modification - Reinvestment</i>	0	6,156	6,156	6,156	6,156
816	8701	24209	<i>Budget Modification - Reinvestment</i>	3,102	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	8701	24210	<i>Budget Modification - Children &amp; Family Support</i>	722	1,444	1,444	1,444	1,444
816	8701	30400	<i>Budget Modification - Stop D. W.I. Program</i>	49	0	0	0	0
816	9142	26087	<i>Lease Adjustment - Medicaid Early Intervention</i>	0	22	22	22	22
816	9182	23922	<i>Budget Modification - Managed Addiction Treatment Sv</i>	-1,914	-1,914	-1,914	-1,914	-1,914
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
Department of Health and Mental Hygiene - St				491,647	467,706	458,208	458,208	458,208

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other - State Grants</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				944,375	935,959	1,015,894	1,151,648	1,219,909
002	0535	19927	<i>Budget Modification - Ati-Cases</i>	2,073	0	0	0	0
030	3142	23911	<i>Budget Modification - Brownfield Opportunity Areas</i>	75	0	0	0	0
056	0020	30402	<i>Budget Modification - Buckle Up New York Program</i>	40	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	9	0	0	0	0
056	0057	21958	<i>Budget Modification - Pedestrian And Cyclist Safety</i>	92	0	0	0	0
056	0095	30203	<i>Budget Modification - Kings County Surveillance Cameras Pgm</i>	300	0	0	0	0
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	106	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	86	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	33	31	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	12	12	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i>	54	0	0	0	0
056	1967	29970	<i>Budget Modification - HIDTA Regional Intell Center</i>	187	213	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	-60	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	60	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	-869	1,786	32,449	13,233	51,978
260	3112	29903	<i>Budget Modification - State Aid For Youth Service</i>	429	0	0	0	0
260	3112	29976	<i>Budget Modification - State Aid For Runaways &amp; Homel</i>	12	0	0	0	0
260	3112	30855	<i>Budget Modification - Transitional Indepdedent Lvg</i>	28	0	0	0	0
781	0201	19942	<i>Budget Modification - State Aid To Dept Of Probation</i>	0	3,327	3,327	3,327	3,327
781	0404	21606	<i>KJOP Backfill - KJOP - Kings Juvenile Offender</i>	0	-171	-171	-171	-171
781	0404	21606	<i>Budget Modification - KJOP - Kings Juvenile Offender</i>	0	-88	-88	-88	-88
781	0409	19980	<i>Budget Modification - Intensive Supervision Program</i>	0	-2,892	-2,892	-2,892	-2,892
781	0455	29856	<i>Budget Modification - Sex Offenders Registration Pgm</i>	0	-436	-436	-436	-436
801	Z035	23911	<i>Budget Modification - PLANYC- Brownfield Opportunity Areas</i>	94	0	0	0	0
801	Z044	23911	<i>Budget Modification - PLANYC Brownfield Cleanup - Esd</i>	300	0	0	0	0

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
841	2004	21949	<i>Budget Modification - Targeted Resurfacing - Sdf</i>	1,954	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	5,009	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	6,244	0	0	0	0
856	3000	31601	<i>CB Elevator Mechanics (State) - Court Enhancement - P S</i>	174	582	582	582	582
856	3219	31603	<i>Heat, Light and Power - State Appellate Courts</i>	-2	-19	-19	-19	-19
856	3219	31603	<i>Lease Adjustment - State Appellate Courts</i>	0	236	77	77	77
856	3409	31604	<i>Budget Modification - Tenant Work</i>	400	0	0	0	0
858	5307	30906	<i>Budget Modification - SARA Grant - LGRMIF</i>	27	0	0	0	0
901	3401	19991	<i>Budget Modification - Crim Victims Compensation Boar</i>	46	0	0	0	0
902	0101	19929	<i>Budget Modification - State Asset Forfeiture</i>	56	0	0	0	0
902	0326	29873	<i>Budget Modification - Invstgn &amp; Prsctn Ngttime Theft</i>	-1	0	0	0	0
903	0304	26090	<i>Budget Modification - Alternative To Incarceration</i>	32	0	0	0	0
903	0307	29856	<i>Budget Modification - State Aid To Prosecution</i>	-655	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
903	0615	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	453	0	0	0	0
904	0250	23929	<i>Budget Modification - Ignition Interlock Device Monitoring</i>	247	0	0	0	0
905	0220	19991	<i>Budget Modification - Crime Victims Compensation Bd.</i>	132	0	0	0	0
905	0625	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	60	0	0	0	0
905	9576	30400	<i>Budget Modification - Stop D. W.I. Program</i>	162	0	0	0	0
906	0150	29868	<i>Budget Modification - Drug Treat Alternative To Pris</i>	107	0	0	0	0
906	0180	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	69	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Other - State Grants</b>				<b>961,950</b>	<b>938,540</b>	<b>1,048,724</b>	<b>1,165,262</b>	<b>1,272,269</b>

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

STATE GRANTS  
 (IN THOUSANDS)

Dep CodeSource Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
STATE GRANTS	11,770,082	12,459,668	12,903,991	13,400,771	13,896,179

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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>STATE GRANTS</b>											
<b>Social Services - State</b>											
S	26	432	068	0302	19984	30,467,602	30,467,602	30,467,602	30,467,602	30,467,602	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS.IP)
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25901	59,000	0	0	0	0	CHILD CARE FRAUD PREVENTION & DETECTION INCENTIVE
S	26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	17,620,089	17,724,050	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	47,039,132	27,897,225	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	622,220	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	228,834,706	228,173,216	228,173,216	228,173,216	228,173,216	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	107,167,473	112,850,725	112,850,725	112,850,725	112,850,725	ADOPTION
S	26	424	068	0302	26067	2,309,870	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	231,610,976	229,950,727	240,682,876	240,682,876	240,682,876	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	2,010,715	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
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	26,910,857	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	74,375	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	83,260,946	82,659,199	82,659,199	82,659,199	82,659,199	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	46,416,871	34,698,048	34,338,782	33,738,439	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002	142,047	0	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26065	26,103,827	28,774,577	28,578,483	28,613,097	28,613,097	PROTECTIVE SERVICES
S	26	424	069	0031	26071	208,711,542	226,763,512	224,365,442	225,955,442	225,955,442	SAFETY-NET
S	26	424	069	0031	26072	67,503,795	67,503,795	67,503,795	67,503,795	67,503,795	SAFETY NET - MOE
S	26	424	069	0031	26076	0	3,000,000	8,250,000	12,950,000	15,800,000	ADMINISTRATION

## EXECUTIVE 2015 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	202,497	253,943	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
S	26	424	069	0031	26087	196,771,262	201,104,099	197,941,854	196,677,971	196,225,392	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	1,243,874	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	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	10,000,000	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	2,255,647	1,007,176	0	0	0	MEDICAID REDESIGN TEAM (MRT)
S	26	424	071	7150	26069	3,822,177	0	0	0	0	FAMILY SERVICES STATE TANF
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	27,383,731	16,644,780	16,396,584	16,396,584	16,396,584	FAMILY SERVICES SAFETY NET
<b>Social Services - State</b>						<b>1,484,493,707</b>	<b>1,460,728,954</b>	<b>1,469,317,733</b>	<b>1,463,778,121</b>	<b>1,465,888,543</b>	
<b>Education - State</b>											
S	26	411	040	1221	27900	9,887,061	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
S	26	411	040	8000	27902	0	300,000,000	339,952,572	340,250,567	342,371,849	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27903	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907	74,065,341	74,606,717	74,606,717	74,606,717	74,606,717	TEXTBOOKS AID
S	26	411	040	8000	27914	0	20,747,250	32,034,242	49,573,474	75,445,757	CHARTER SCHOOLS
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	491,743,983	513,912,100	503,913,848	515,091,303	537,091,303	TRANSPORTATION AID
S	26	411	040	0723	27923	159,944,987	185,334,837	191,636,789	198,153,027	204,890,836	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	83,124,814	82,282,550	82,282,550	82,282,550	82,282,550	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	30,865,092	31,067,318	31,067,318	31,067,318	31,067,318	DATA PROCESSING AID

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	411	040	0723	29255	.	564,709,322	598,974,438	631,893,043	665,611,647	700,611,647	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	.	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,143,901	19,349,695	19,349,695	19,349,695	19,349,695	SOFTWARE AID
S	26	411	040	0723	29262	.	14,906,684	14,781,075	14,781,075	14,781,075	14,781,075	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,987,275	8,073,137	8,073,137	8,073,137	8,073,137	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	244,668,007	238,471,286	251,050,030	264,292,271	278,233,005	HIGH COST AID
S	26	411	040	0723	29292	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	158,009,017	158,009,017	158,009,017	158,009,017	158,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	800,000	800,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	5,852,057,941	6,208,265,900	6,450,273,292	6,753,562,743	7,091,181,495	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	.	3,769,701	3,769,701	3,769,701	3,769,701	3,769,701	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	.	220,431,268	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
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	.	23,412,415	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** 8,575,987,067      9,332,946,531      9,667,994,536      10,053,775,752      10,497,066,612

**Higher Education - State**

S	26	432	042	0100	27909	.	202,378,080	206,123,700	206,123,700	206,123,700	206,123,700	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	.	909,890	937,390	937,390	937,390	937,390	COLLEGE DISCOVERY

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	411	042	0100	29627	.	1,730,405	1,700,000	1,700,000	1,700,000	1,700,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
<b>Higher Education - State</b>							<b>256,003,475</b>	<b>259,746,190</b>	<b>259,746,190</b>	<b>259,746,190</b>	<b>259,746,190</b>	
<b>Department of Health and Mental Hygiene - St</b>												
S	26	424	816	1609	23900	.	7,989,648	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	6901	23900	.	5,355,000	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
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	.	2,926,351	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	3,760,823	3,817,307	3,652,265	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	1001	23908	.	112,110,898	107,348,493	98,507,427	98,507,427	98,507,427	PUBLIC HEALTH WORKS
S	26	414	816	6019	23934	.	199,950	35,783	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	15,173,500	14,511,668	14,511,668	14,511,668	14,511,668	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,300,100	11,308,946	11,308,946	11,308,946	11,308,946	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,850,853	2,850,853	2,850,853	2,850,853	2,850,853	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	42,336,587	42,336,587	42,336,587	42,336,587	42,336,587	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	.	3,697,616	3,697,616	3,697,616	3,697,616	3,697,616	CHAP. 620-MENTAL RETARD
S	26	414	816	8919	23962	.	164,138	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
S	26	414	816	3820	23972	.	1,587,735	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	.	1,256,146	0	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	108,177,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6340	23980	.	294,811	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6458	23980	.	69,741	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	298,698	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	8110	23981	.	140,011	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,862,675	864,234	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8220	23990	.	213,038	0	0	0	0	ENHANCED DRINKING WATER PROTCN

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	.	2,101,945	2,074,372	2,074,372	2,074,372	2,074,372	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	2,574,398	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
S	26	435	816	8701	24203	.	858,888	858,888	858,888	858,888	858,888	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	.	54,548,485	57,704,066	57,704,066	57,704,066	57,704,066	REINVESTMENT
S	26	435	816	8701	24210	.	5,770,830	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	.	13,649,615	13,586,190	13,432,273	13,432,273	13,432,273	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	90,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	24,943	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,200,001	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	19,079	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	15,697,997	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	.	75,000	0	0	0	0	SARA GRANT OCME - LGRMIF
S	26	400	816	6192	30906	.	67,783	0	0	0	0	SARA GRANT DOHMH - LGRMIF

Department of Health and Mental Hygiene - St      491,647,328      467,705,950      458,208,420      458,208,420      458,208,420

**Other - State Grants**

S	26	409	002	0535	19927	.	2,073,310	0	0	0	0	ATI-CASES
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## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HATA WIDOW PENSIONS
S	26	427	002	0594	30553	.	100,003	0	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	.	1,153,264	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,207,920	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	409	011	0120	29869	.	100,000	0	0	0	0	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	690,000	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	017	2021	30906	.	1,500	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	3142	23911	.	75,486	0	0	0	0	BROWNFIELD OPPORTUNITY AREAS
S	26	413	030	0101	30264	.	124,101	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	032	9125	30906	.	74,840	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	4,318,395	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	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	101,556	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,111,733	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	750,000	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	.	148,602	30,500	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	77,487	11,510	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1967	29970	.	402,000	213,000	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	0075	29982	.	25,000	0	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982	.	69,871	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	400	056	1017	29982	.	300,000	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	.	402,000	0	0	0	0	STOP D. W.I. PROGRAM

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	421	056	0020	30402	.	40,484	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	105,546	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	400	056	5606	30906	.	65,767	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	158,908	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	.	989,000	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
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	407	072	5027	19968	.	250,000	0	0	0	0	STAB RESISTANT GLOVES
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	533,201,432	566,522,891	677,864,208	794,868,582	901,875,354	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,249,000	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	689,859	689,859	466,294	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	103	0201	30906	.	18,038	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	386,332	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	.	6,919,608	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,454,101	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,356,704	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	60,744	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	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	87,817	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	431	260	3112	29903	.	4,359,694	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	185,039	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	.	400,000	1,400,000	1,400,000	1,400,000	1,400,000	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	.	599,541	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG



## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	400	476	2000	30906	.	29,250	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	781	0201	19942	.	11,004,916	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	.	1,700,218	0	0	0	0	INTENSIVE SUPERVISION PROGRAM
S	26	423	781	0404	21606	.	258,768	0	0	0	0	KJOP - KINGS JUVENILE OFFENDER
S	26	424	781	0453	26082	.	177,274	0	0	0	0	BRONX PACT PGM
S	26	409	781	0455	29856	.	305,188	0	0	0	0	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	.	51,467	0	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	Z035	23911	.	94,000	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	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	412	826	8850	29801	.	363,740	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	827	1004	29801	.	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
S	26	400	829	2003	30906	.	64,924	0	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	72,817,023	54,774,966	54,774,966	54,774,966	54,774,966	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	2004	21949	.	1,953,606	0	0	0	0	TARGETED RESURFACING - SDF
S	26	429	841	3116	21949	.	425,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	101,776	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3352	21949	.	98,010	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3356	21949	.	97,500	0	0	0	0	BRKLYN CHILDREN MUSEUM STREETSC
S	26	429	841	3357	21949	.	99,448	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
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	.	2,292,833	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,500,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	194,031	194,031	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4091	21949	.	300,000	0	0	0	0	WAYFINDING NOSTRAND SMALL STARTS
S	26	429	841	4092	21949	.	402,250	0	0	0	0	BUS LIVABILITY - WAYFINDING

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	.	8,597,874	8,474,892	8,474,892	8,474,892	8,474,892	ARTERIAL MAINTENANCE
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	.	22,276,000	22,881,900	22,881,900	22,881,900	22,881,900	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	46,719,735	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	421	841	1125	30400	.	3,681,513	3,681,513	3,681,513	3,681,513	3,681,513	STOP D. W.I. PROGRAM
S	26	429	846	5131	21954	.	200,000	0	0	0	0	MULTI-MODAL 2000 PROGRAM
S	26	429	846	5132	21954	.	200,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5302	23911	.	139,320	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5887	23911	.	506,008	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	400	846	5829	29982	.	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	400	846	5867	29982	.	50,000	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	.	258,109	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	350,000	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	170,588	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5863	30264	.	399,460	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	855	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5884	30264	.	113,998	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	65,771	0	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5889	30264	.	67,502	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5223	30269	.	276,926	0	0	0	0	GERRITSEN CREEK MARITIME ECOSY
S	26	413	846	5224	30270	.	47,593	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	422	846	5833	30475	.	39,326	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	422	846	5886	30477	.	16,162	0	0	0	0	LONG POND & CONFERENCE HOUSE

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	400	856	1091	30906	.	74,296	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,865,622	35,221,683	35,221,683	35,221,683	35,221,683	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	.	675,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	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	1,759,000	1,433,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,756,759	7,975,252	7,816,647	7,816,647	7,816,647	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	1,312,875	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	400,000	0	0	0	0	TENANT WORK
S	26	400	858	5307	30906	.	26,535	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	212,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,455	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,994,864	1,917,590	1,917,590	1,917,590	1,917,590	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	.	3,559,735	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	6100	19930	.	4,624	0	0	0	0	CARP II
S	26	408	901	3401	19991	.	57,547	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	411	901	8401	29304	.	6,796	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	.	1,896	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	81,861	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6000	29871	.	24,335	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
S	26	409	901	6600	29873	.	84,750	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	.	207,322	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
S	26	421	901	0207	30400	.	273,300	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	.	56,487	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	358,596	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	55,000	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	210,535	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
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	.	138,642	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	.	416,826	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	903,136	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	281,816	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0353	26082	.	15,709	0	0	0	0	FAMILY COURT DOMESTIC VIOLENCE VICTIMS
S	26	424	903	0303	26090	.	11,372	0	0	0	0	BROOKLYN TARGET PROGRAM
S	26	424	903	0304	26090	.	31,592	0	0	0	0	ALTERNATIVE TO INCARCERATION
S	26	409	903	0307	29856	.	1,812,030	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	.	118,485	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	.	128,900	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	.	323,900	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	772,945	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	249,217	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	294,563	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	.	70,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0950	29873	.	263,867	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

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
S	26	409	905	0625	19930	59,788	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	905	0220	19991	132,024	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
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	421	905	9576	30400	161,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0180	19930	68,728	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	409	906	0150	29868	107,100	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
<b>Other - State Grants</b>						<b>961,950,161</b>	<b>938,540,025</b>	<b>1,048,724,131</b>	<b>1,165,262,211</b>	<b>1,272,268,983</b>	
<b>STATE GRANTS</b>						<b>11,770,081,738</b>	<b>12,459,667,650</b>	<b>12,903,991,010</b>	<b>13,400,770,694</b>	<b>13,953,178,748</b>	

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

	FY 14	FY 15	FY 16	FY 17	FY 18
<b><u>February 2014 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Other Categorical Grants	871	843	830	826	822
<b><u>Total February 2014 Financial Plan</u></b>	<b>\$871</b>	<b>\$843</b>	<b>\$830</b>	<b>\$826</b>	<b>\$822</b>
<b><u>Executive 2015 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	29	-82	7	6	6
<b><u>Total Executive 2015 Financial Plan Changes</u></b>	<b>\$29</b>	<b>-\$82</b>	<b>\$7</b>	<b>\$6</b>	<b>\$6</b>
<b><u>Executive 2015 Financial Plan, Fiscal Year 2014 - 2018</u></b>					
Other Categorical Grants	900	761	837	832	828
<b><u>Total Executive 2015 Financial Plan</u></b>	<b>\$900</b>	<b>\$761</b>	<b>\$837</b>	<b>\$832</b>	<b>\$828</b>

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

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Other Categorical Grants</b>								
<i>FEBRUARY 2014 FINANCIAL PLAN</i>				870,721	842,745	830,291	826,223	821,940
002	0251	43900	<i>Budget Modification - Mayor'S Fund Domestic Violence</i>	1	0	0	0	0
002	0408	31924	<i>Lease Adjustment - Water Authority Grant</i>	0	174	174	174	174
002	0421	44021	<i>DASNY PCDC - PCDC Lease</i>	-5	0	0	0	0
002	0574	44061	<i>Budget Modification - Mayors Against Illegal Guns</i>	-229	0	0	0	0
002	0580	43900	<i>Budget Modification - Immigration Policy Coordinator</i>	-88	0	0	0	0
002	2620	41900	<i>Budget Modification - Handicapped Parking Education</i>	160	0	0	0	0
030	9602	43900	<i>Budget Modification - Brownfield Opportunity Area-W.Brighton</i>	101	0	0	0	0
040	0723	44061	<i>School Technology - NYS-Stvp Microsoft Settlement</i>	31,719	20,000	0	0	0
040	8000	41905	<i>School Facilities Improvements - School Construction Authority</i>	0	10,000	10,000	10,000	10,000
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-54	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-254	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-2	0	0	0	0

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

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
042	6240	43900	<i>Budget Modification - New Community College</i>	0	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	3	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	53	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	26	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	119	0	0	0	0
042	6640	43900	<i>Budget Modification - Manhattan Community College</i>	2	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	1	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	100	0	0	0	0
042	6940	43900	<i>Budget Modification - Non-Government Aid- LaGuardia</i>	6	0	0	0	0
056	0017	44049	<i>Budget Modification - GMC-Chevrolet Impala Grant</i>	223	0	0	0	0
056	0020	43928	<i>FY15 NYCHA Payment Relief - H.A. Police Federal Subsidy</i>	0	-69,082	0	0	0
056	0020	44038	<i>Budget Modification - Ford Warranty Program</i>	56	0	0	0	0
056	0055	43900	<i>Budget Modification - NYDA Detective Squad Overtime</i>	188	0	0	0	0

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

OMB



EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
056	1643	43900	<i>Budget Modification - Communication Division</i>	247	0	0	0	0
056	1643	43900	<i>Budget Modification - Communication Division</i>	633	0	0	0	0
056	1643	43900	<i>Budget Modification - Communication Division</i>	2,000	0	0	0	0
056	1937	43900	<i>Budget Modification - Overtime Reimbursement</i>	195	0	0	0	0
056	7436	43900	<i>Budget Modification - TEA Civilian Overtime For Film</i>	1,253	0	0	0	0
056	7522	35971	<i>Budget Modification - TEA-Chamber Street</i>	-614	0	0	0	0
056	7827	36000	<i>Budget Modification - TEA - Chambers Street And Broadway Project</i>	614	0	0	0	0
056	8000	44010	<i>Budget Modification - Transit Fare Evasion Grant</i>	1,776	0	0	0	0
056	8010	44011	<i>Budget Modification - COPS Ahead Grant</i>	5	0	0	0	0
056	9006	43928	<i>Budget Modification - Operation Umbrella</i>	144	0	0	0	0
056	9013	43928	<i>Budget Modification - Housing Police Cadet Program</i>	73	0	0	0	0
056	9033	43900	<i>Budget Modification - Cadet Corps Defunct Loans</i>	52	0	0	0	0
057	3100	43900	<i>EMS Revenue - Emergency Medical Services</i>	-26,300	0	0	0	0

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OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
057	9796	43900	Budget Modification - Wdc Agreement For Emt Training	260	0	0	0	0
099	1001	44048	- Interest Exchange Agreement	0	-38,829	0	0	0
126	0104	43900	Budget Modification - Mayor'S Fund - Arts & Culture Emergency Response	14	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	94	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	91	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement	85	0	0	0	0
260	3716	43900	Budget Modification - Mayor'S Fund - SYEP	17	0	0	0	0
341	2000	43900	Budget Modification - Mardi Gras Festival	3	0	0	0	0
781	4116	43900	Budget Modification - Mayor'S Fund - Arches Transformative Mentoring Interven	30	90	0	0	0
806	4550	43999	Budget Modification - Prospect Plaza Demolition-NYCHA	9,660	0	0	0	0
816	3177	37941	Budget Modification - Sbhc Reproductive Health Project	12	0	0	0	0
816	3177	37941	Budget Modification - Sbhc Reproductive Health Project	11	0	0	0	0
816	3835	37941	Budget Modification - Effect Of Drug Resistance TB	0	0	0	0	0

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

OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	8	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	10	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	4	0	0	0	0
816	6469	37941	<i>Budget Modification - State County Health Rankings &amp; Roadmaps</i>	5	0	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	-1	0	0	0	0
816	7045	37941	<i>Budget Modification - Influenza Incidence PILOT Pgm</i>	0	0	0	0	0
816	7265	37941	<i>Budget Modification - Bronx Lebanon Hospital Pgm</i>	0	0	0	0	0
816	7289	37941	<i>Budget Modification - Osborne Association</i>	5	20	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	206	0	0	0	0
827	1004	43900	<i>Budget Modification - Private Grant - Citywide</i>	331	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	22	0	0	0	0
827	1214	43900	<i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.</i>	25	0	0	0	0
841	4066	43900	<i>Budget Modification - BID Wayfinding - LMDC/Chinatown Partnership</i>	-750	0	0	0	0

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OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
846	5009	44060	<i>Budget Modification - Cpf - Northeast Queens Parks</i>	63	0	0	0	0
846	5012	44060	<i>Budget Modification - Cpf-Jamaica Bay &amp; Rockaway Pks Rest Corp</i>	340	0	0	0	0
846	5113	44060	<i>Budget Modification - Washington Square Park</i>	94	0	0	0	0
846	5233	44060	<i>Budget Modification - E 61st Str Open Space</i>	12	0	0	0	0
846	5240	43900	<i>Budget Modification - Manhattan Prks Improvement</i>	74	0	0	0	0
846	5255	43900	<i>Budget Modification - Temporary Park Riverside Sq</i>	307	0	0	0	0
846	5277	43900	<i>Budget Modification - Central Park Conservancy</i>	118	0	0	0	0
846	5316	44060	<i>Budget Modification - Healthy Meals For Children Nrpa</i>	10	0	0	0	0
846	5825	43900	<i>Budget Modification - WCS Bronx River Restoration</i>	30	0	0	0	0
846	5834	43900	<i>Budget Modification - Bronx River Alliance Crew</i>	22	0	0	0	0
846	5896	44060	<i>Budget Modification - Td Green Streets</i>	20	0	0	0	0
856	1490	43900	<i>Budget Modification - Green Fleets</i>	75	0	0	0	0
856	2203	43900	<i>Budget Modification - Security Reimbursement</i>	108	0	0	0	0

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OMB

EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
856	3203	43900	<i>Budget Modification - Film Reimbursements</i>	88	0	0	0	0
856	3794	43900	<i>Lease Adjustment - Renaissance Plaza</i>	0	607	607	607	607
856	3991	43900	<i>Heat, Light and Power - HHC-Energy</i>	-698	-4,571	-4,571	-4,571	-4,571
856	4010	31919	<i>Budget Modification - Urban Fellows</i>	30	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	54	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	100	0	0	0	0
856	7555	31919	<i>Budget Modification - Urban Corps</i>	21	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	4	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	-4	0	0	0	0
856	7939	44061	<i>Budget Modification - Energy Demand Response Program</i>	4	0	0	0	0
856	7939	44061	<i>Energy Management personnel - Energy Demand Response Program</i>	0	80	80	80	80
856	8002	43900	<i>Budget Modification - Procurement Training Program</i>	18	0	0	0	0
858	1005	43900	<i>Budget Modification - Downtown Brooklyn Partnership</i>	-28	-28	-28	-28	-28

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EXECUTIVE 2015 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL  
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
858	5105	44061	<i>Budget Modification - Telecom - BK Bridge Parks</i>	20	0	0	0	0
858	5305	43900	<i>Budget Modification - NYC TV / WNYE</i>	1,007	0	0	0	0
858	5325	44061	<i>Budget Modification - Gov &amp; Educ Access Verizon</i>	2,500	0	0	0	0
858	5355	44061	<i>Budget Modification - Gov Educational Access - Time Warner</i>	672	0	0	0	0
858	5365	44061	<i>Budget Modification - Gov Educational Access - Cablevision</i>	339	0	0	0	0
858	8000	44061	<i>Budget Modification - Tech Education Verizon</i>	844	0	0	0	0
860	1100	43942	<i>Budget Modification - Municipal Archive Fund</i>	73	0	0	0	0
901	4001	43900	<i>Budget Modification - Single Stop USA</i>	105	0	0	0	0
901	4003	33904	<i>Budget Modification - Elder Abuse - Lifespan</i>	48	0	0	0	0
901	4004	43900	<i>Budget Modification - Mayor'S Fund - Fjc</i>	8	0	0	0	0
<b>EXECUTIVE 2015 FINANCIAL PLAN</b>								
<b>Other Categorical Grants</b>				<b>899,546</b>	<b>761,206</b>	<b>836,552</b>	<b>832,484</b>	<b>828,202</b>

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

OMB

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	691,542	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	506,009	679,910	679,910	679,910	679,910	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	160,000	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	15,955	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	32,700	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	147,777	0	0	0	0	IMMIGRATION POLICY COORDINATOR
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	91,763	24,214	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	3815	43900	25,000	0	0	0	0	MAYOR'S FUND - PLANYC
OC	27	039	002	0421	44021	3,595,197	3,610,000	3,605,000	3,605,000	3,600,000	PCDC LEASE
OC	27	039	002	0574	44061	343,986	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	039	002	0645	44061	354,690	0	0	0	0	EMPLOYEE ASSISTANCE PROGRAM
OC	27	039	015	1405	43900	6,789,359	6,789,359	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
OC	27	039	017	2095	43900	40,449	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	22,750	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	5,270	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	1204	43900	78,810	0	0	0	0	MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP
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	335,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	030	9602	43900	101,474	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
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	.	45,000,000	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41903	.	32,000,000	0	0	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000	41905	.	20,000,000	18,000,000	18,000,000	18,000,000	18,000,000	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	5,096,131	5,096,131	5,096,131	5,096,131	5,096,131	RETIREMENT SYSTEM - BERS
OC	27	039	040	0723	44061	.	31,719,269	20,000,000	0	0	0	NYS-STVP MICROSOFT SETTLEMENT
OC	27	039	042	2440	43900	.	1,981,636	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	305	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	2,968	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	86,748	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	319,136	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	2,226	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	101,457	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	5,524	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	4,179,037	4,387,989	0	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,489,792	6,814,281	0	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7433	36000	.	17,811	0	0	0	0	TEA-BELT PRKWY BRIDGE PROJECT
OC	27	035	056	7451	36000	.	237,234	0	0	0	0	TEA- 55TH STREET VENTILATION PROJECT
OC	27	035	056	7454	36000	.	430,912	0	0	0	0	TEA- NOSTRAND AVENUE RECONSTRUCTION
OC	27	035	056	7459	36000	.	531,513	0	0	0	0	TEA- BW 89C BRONX WHITESTONE BRIDGE
OC	27	035	056	7464	36000	.	286,051	0	0	0	0	TEA- 10TH AVENUE TRUNK WATERMAIN
OC	27	035	056	7534	36000	.	52,125	0	0	0	0	TEA- CHURCH AVE RECONSTRUCTION PROJECT
OC	27	035	056	7561	36000	.	1,399,610	0	0	0	0	TEA- FORDHAM PLAZA
OC	27	035	056	7620	36000	.	194,543	0	0	0	0	TEA- MANHATTAN WEST WATERMAIN PROJECT
OC	27	035	056	7622	36000	.	158,453	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7629	36000	.	420,528	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	302,346	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN



## EXECUTIVE 2015 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	035	056	7636	36000 .	1,671,825	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7642	36000 .	760,611	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000 .	455,952	0	0	0	0	TEA-WTC LOGISTICS PROJECT
OC	27	035	056	7648	36000 .	557,603	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7655	36000 .	130,033	0	0	0	0	TEA- VENT PLANT / MURLY SQUARE
OC	27	035	056	7664	36000 .	93,169	0	0	0	0	TEA- VERRAZANO BRIDGE VN-03B PROJECT
OC	27	035	056	7686	36000 .	13,626	0	0	0	0	TEA - WILLIS AVE BRIDGE
OC	27	035	056	7775	36000 .	236,638	0	0	0	0	TEA - FULTON/CHURCH STR PH II
OC	27	035	056	7784	36000 .	263,146	0	0	0	0	TEA - BROOKLYN EVENT CENTER
OC	27	035	056	7827	36000 .	613,906	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7829	36000 .	134,085	0	0	0	0	TEA - 50TH STREET PARK AVENUE
OC	27	035	056	7833	36000 .	5,206,877	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000 .	143,220	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7855	36000 .	54,888	0	0	0	0	TEA- PELHAM PARKWAY PROJECT
OC	27	035	056	7856	36000 .	518,330	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7861	36000 .	139,958	0	0	0	0	TEA- 8TH AVE/HUDSON ST. TRUNK WATERMAIN
OC	27	035	056	7865	36000 .	62,148	0	0	0	0	TEA- RAISED MEDIANS ON METROPOLITAN AVE
OC	27	035	056	7877	36000 .	5,450	0	0	0	0	TEA-CLAREMONT PARKWAY BRIDGE PROJECT
OC	27	035	056	7878	36000 .	228,353	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7905	36000 .	28,163	0	0	0	0	TEA- ATLANTIC AVE WATER MAIN INSTALLATION
OC	27	035	056	7911	36000 .	46,448	0	0	0	0	TEA- STATEN ISLAND STORM SEWER PROJECT
OC	27	035	056	7912	36000 .	637,380	0	0	0	0	TEA- RECTOR STREET / BROADWAY PHASE 1
OC	27	035	056	7913	36000 .	357,016	0	0	0	0	TEA- EAST 58TH STREET TRUNK WATER MAIN
OC	27	035	056	7917	36000 .	91,946	0	0	0	0	TEA- WOODHAVEN BLVD BRIDGE
OC	27	039	056	0055	43900 .	188,134	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1643	43900 .	4,674,504	0	0	0	0	COMMUNICATION DIVISION
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 .	195,214	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900 .	1,253,059	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	056	9033	43900	52,040	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	43928	16,582,461	0	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	9006	43928	144,130	0	0	0	0	OPERATION UMBRELLA
OC	27	039	056	9013	43928	140,000	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	8000	44010	1,776,473	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	4,727	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	162,056	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	532,990	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	057	3100	43900	173,203,563	199,503,563	199,503,563	199,503,563	199,503,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	9796	43900	260,114	0	0	0	0	WDC AGREEMENT FOR EMT TRAINING
OC	27	039	068	0302	43900	95,090	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	069	0310	43900	162,000	0	0	0	0	PRIVATE DONATIONS
OC	27	033	072	5004	31922	436,706	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	5030	44061	157,274	0	0	0	0	NYPA PEAK LOAD MANAGEMENT PROGRAM
OC	27	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	250,000	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
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	22,664,152	42,893,706	80,545,040	76,526,915	72,249,415	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	14,002	0	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	131	2000	44061	857,066	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3553	43900	6,761	0	0	0	0	MAYOR'S FUND - OUT-OF-SCHOOL TIME
OC	27	039	260	3716	43900	2,233,923	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	239,715	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	26,968	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	7,164	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	93,483	0	0	0	0	MARDI GRAS FESTIVAL

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	350	3000	43900	.	311	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	.	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	29,093	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	929	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	472	2000	43900	.	1,000	0	0	0	0	DONATIONS
OC	27	039	781	4116	43900	.	124,599	90,000	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	781	4117	43900	.	723,655	0	0	0	0	MAYOR'S FUND - YOUTH WRAP
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	0708	44061	.	8,600,000	0	0	0	0	ACQUISITION COSTS FOR DEVELOPMENT-EDC
OC	27	039	806	1132	43900	.	160,169	0	0	0	0	MAYOR'S FUND-HOUSING FELLOWS
OC	27	039	806	1152	43900	.	23,125	0	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	.	1,221,777	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	4550	43999	.	9,810,000	0	0	0	0	PROSPECT PLAZA DEMOLITION-NYCHA
OC	27	039	806	4003	44059	.	1,430,132	0	0	0	0	HUDSON YARDS PGM
OC	27	039	806	2900	44061	.	444,172	0	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	6020	44061	.	373,115	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	490,609	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2724	44500	.	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	2,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	114,560	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	1155	37941	.	70,000	0	0	0	0	NYC PERTUSSIS EHR REPORTING PILOT-NACCHO
OC	27	036	816	3177	37941	.	23,103	0	0	0	0	SBHC REPRODUCTIVE HEALTH PROJECT
OC	27	036	816	3179	37941	.	4,054	0	0	0	0	SCREENING THE AT RISK STUDENTS
OC	27	036	816	3189	37941	.	20,079	0	0	0	0	ADOLESCENT PREGNANCY PREVENTION IN SCHOOLS - FPHNY
OC	27	036	816	3460	37941	.	76,343	0	0	0	0	GILEAD HIV FOCUS

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	036	816	3789	37941	.	4,835	0	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3835	37941	.	121,100	5,248	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4749	37941	.	6,909	0	0	0	0	VIRAL HEPATITIS TESTING AND LINKAGE - FPHNY
OC	27	036	816	4915	37941	.	38,023	38,023	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
OC	27	036	816	6074	37941	.	25,000	0	0	0	0	FORENSIC COURSES-CORNWELL
OC	27	036	816	6469	37941	.	4,810	0	0	0	0	STATE COUNTY HEALTH RANKINGS & ROADMAPS
OC	27	036	816	7045	37941	.	146,848	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7265	37941	.	135,356	27,568	0	0	0	BRONX LEBANON HOSPITAL PGM
OC	27	036	816	7289	37941	.	4,998	19,988	0	0	0	OSBORNE ASSOCIATION
OC	27	036	816	8645	37941	.	47,169	12,067	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	.	146,173	100,000	75,000	25,000	25,000	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	.	116,027	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	.	625,932	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	155,768	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	039	826	2304	44061	.	665,000	0	0	0	0	ENERGY OFFICE BAYONNE SETTLEMENT - EDC
OC	27	038	827	2000	41900	.	198,848	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	725,009	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	77,195	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	4068	43900	.	100,000	0	0	0	0	BID WAYFINDING -FASCHION CENTER
OC	27	039	841	4082	43900	.	500,000	0	0	0	0	BID WAYFINDING - 34TH STREET PARTNERSHIP
OC	27	039	841	4135	43929	.	1,843,119	1,843,119	1,843,119	1,843,119	1,843,119	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	.	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	841	4201	44061	.	314,934	0	0	0	0	CITY ENVIRONMENTAL QUALITY REVIEW - EDC
OC	27	039	846	5010	43900	.	508,200	0	0	0	0	DIGITAL WORK NYC - EDC

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	.	58,300	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	.	100,000	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	.	450,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	233,334	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	119,879	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	149,025	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	.	56,179	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	852,247	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	.	26,658	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5269	43900	.	291,351	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	200,000	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	152,730	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	13,323	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	.	262,372	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	125,216	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5311	43900	.	101,577	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5331	43900	.	113,395	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
OC	27	039	846	5351	43900	.	27,000	0	0	0	0	MANHATTAN RECREATION
OC	27	039	846	5354	43900	.	140,435	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5701	43900	.	2,500	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	31,858	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	118,249	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	29,354	0	0	0	0	QUEENS ADOPT-A-PARK PGM

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>Fund</b>	<b>Cat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	846	5705	43900	.	14,805	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	181,198	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	635,912	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	164,170	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	67,617	0	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	5834	43900	.	21,541	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	6905	43900	.	490,480	675,720	675,720	675,720	675,720	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	2850	43958	.	2,468,804	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	2155	43994	.	59,226	0	0	0	0	MORNINGSIDE PARK T/A
OC	27	039	846	5276	44022	.	2,530,837	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	317,045	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285	44046	.	23,090	0	0	0	0	SUTTON PARK
OC	27	039	846	5000	44060	.	250,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5002	44060	.	18,638	0	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006	44060	.	65,705	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	100,000	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5009	44060	.	62,663	0	0	0	0	CPF - NORTHEAST QUEENS PARKS
OC	27	039	846	5012	44060	.	340,000	0	0	0	0	CPF-JAMAICA BAY & ROCKAWAY PKS REST CORP
OC	27	039	846	5102	44060	.	67,525	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
OC	27	039	846	5112	44060	.	97,215	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	131,364	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5123	44060	.	50,561	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	191,286	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5233	44060	.	111,465	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5235	44060	.	178,711	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	6,686	0	0	0	0	SCHAEFER ESPLANDE SECURITY
OC	27	039	846	5238	44060	.	499,913	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5314	44060	.	66,246	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	.	14,825	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA

**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	039	846	5325	44060	241,772	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5709	44060	96,367	0	0	0	0	PRALLS ISLAND HERON ROOKERY RESTORATION
OC	27	039	846	5710	44060	51,379	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	60,260	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	68,132	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	100,000	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	53,869	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	643,491	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	53,379	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5877	44060	36,210	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5878	44060	50,000	0	0	0	0	BRONX RIVER WATERSHED INITIATIVES - NFWF
OC	27	039	846	5890	44060	270,000	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5896	44060	20,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5820	44061	850,000	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	401,114	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	039	846	5892	44061	146,479	0	0	0	0	2ND AVENUE SUBWAY RESTITUTION
OC	27	033	856	4010	31919	30,000	0	0	0	0	URBAN FELLOWS
OC	27	033	856	7555	31919	21,126	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	67,500	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	1490	43900	75,000	0	0	0	0	GREEN FLEETS
OC	27	039	856	2203	43900	108,465	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	87,871	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	85,339	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	1,742,978	2,349,763	2,349,763	2,349,763	2,349,763	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	90,581,616	86,708,373	86,708,373	86,708,373	86,708,373	HHC-ENERGY
OC	27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7446	43900	389,976	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	17,625	0	0	0	0	PROCUREMENT TRAINING PROGRAM

## EXECUTIVE 2015 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	Cfda	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Description
OC	27	039	856	4404	44061	.	33,943	0	0	0	0	STORM DAMAGED VEHICLES
OC	27	039	856	7939	44061	.	3,759	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
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	.	333,731	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	.	31,560	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	.	116,002	116,002	116,002	116,002	116,002	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	.	3,941,844	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	86,370	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	174,654	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	86,685	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	.	555,945	555,945	555,945	555,945	555,945	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	306,253	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	222,359	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	3335	44061	.	169,644	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	35,165	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	.	3,154,133	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	.	1,973,027	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	220,992	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900	.	13,480	0	0	0	0	CFED TREASURY PILOT
OC	27	039	866	2606	44061	.	50,000	0	0	0	0	SLEEPY'S SETTLEMENT



**EXECUTIVE 2015 FINANCIAL PLAN**  
*Revenues by Revenue Agency, Funding and Revenue Structure*

<b>FundCat</b>	<b>Class</b>	<b>Dept</b>	<b>Code</b>	<b>Source</b>	<b>Cfda</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>Description</b>
OC	27	033	901	9500	31914	5,394,000	0	0	0	0	ASSET FORFEITURE
OC	27	034	901	4003	33904	48,000	0	0	0	0	ELDER ABUSE - LIFESPAN
OC	27	039	901	4001	43900	131,295	0	0	0	0	SINGLE STOP USA
OC	27	039	901	4004	43900	8,415	0	0	0	0	MAYOR'S FUND - FJC
OC	27	039	901	8110	43900	26,639	0	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041	32,091	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	033	902	0356	31914	500,000	0	0	0	0	FEDERAL ASSET FORFEITURE
OC	27	033	903	0101	31914	250,000	0	0	0	0	ASSETS FORFEITURE
<b>Other Categorical Grants</b>						<b>899,546,449</b>	<b>761,205,656</b>	<b>836,552,310</b>	<b>832,484,185</b>	<b>828,201,685</b>	
<b>OTHER CATEGORICAL</b>						<b>899,546,449</b>	<b>761,205,656</b>	<b>836,552,310</b>	<b>832,484,185</b>	<b>828,201,685</b>	