

FEBRUARY 2011 FINANCIAL PLAN

REVENUE

2011



2015

OFFICE OF MANAGEMENT AND BUDGET

February 17, 2011

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**February 2011 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Taxes:					
• Real Property	\$16,847	\$17,643	\$18,197	\$18,632	\$19,062
• Personal Income	7,476	8,170	8,435	8,925	9,521
• General Corporation	2,415	2,725	2,879	2,992	3,098
• Banking Corporation	1,245	1,106	1,010	1,018	1,026
• Unincorporated Business	1,705	1,799	1,873	1,956	2,041
• Sale and Use	5,509	5,797	5,939	6,086	6,345
• Commercial Rent	603	622	642	663	686
• Real Property Transfer	768	770	785	850	971
• Mortgage Recording	444	502	552	618	705
• Utility	383	398	412	425	439
• Cigarette	72	72	70	68	67
• Hotel	418	398	381	400	427
• All Other	502	454	455	467	467
• Tax Audit Revenue	868	645	644	651	651
• State Tax Relief Program - STAR	727	818	887	885	885
Total Taxes	39,982	41,919	43,161	44,636	46,391
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	498	507	507	510	511
• Interest Income	21	34	107	140	165
• Charges for Services	751	798	795	794	794
• Water and Sewer Charges	1,314	1,335	1,332	1,361	1,378
• Rental Income	239	250	256	264	267
• Fines and Forfeitures	799	801	799	799	799
• Miscellaneous	668	525	506	500	483
• Intra-City Revenue	1,871	1,515	1,512	1,512	1,512
Total Miscellaneous	6,161	5,765	5,814	5,880	5,909
Unrestricted Intergovernmental Aid:					
• N.Y. State Per Capita Aid	0	0	0	0	0
• Other Federal and State Aid	14	12	12	12	12
Total Unrestricted Intergovernmental Aid	14	12	12	12	12

**February 2011 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Anticipated State Actions:					
• Anticipated State Actions	0	600	600	600	600
Total Anticipated State Actions	0	600	600	600	600
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,871)	(1,515)	(1,512)	(1,512)	(1,512)
SUB TOTAL CITY FUNDS	44,271	46,766	48,060	49,601	51,385
Other Categorical Grants	1,315	1,160	1,157	1,154	1,150
Inter Fund Agreements	559	500	493	493	493
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	46,145	48,426	49,710	51,248	53,028
Federal Categorical Grants:					
• Community Development	284	241	241	241	240
• Social Services	2,964	2,743	2,707	2,707	2,707
• Education	2,953	1,724	1,719	1,718	1,718
• Other	1,996	1,229	1,128	1,095	1,096
Total Federal Grants	8,197	5,937	5,795	5,761	5,761
State Categorical Grants:					
• Social Services	2,048	1,932	1,929	1,926	1,926
• Education	7,982	7,909	7,978	8,028	8,028
• Higher Education	186	204	204	204	204
• Department of Health and Mental Hygiene	463	443	438	438	439
• Other	886	775	737	734	734
Total State Grants	11,565	11,263	11,286	11,330	11,331
TOTAL REVENUE	65,907	65,626	66,791	68,339	70,120

FEBRUARY 2011 FINANCIAL PLAN

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

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February 2011 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Real Property	16,787	17,433	17,703	17,840	17,902
Personal Income	7,532	8,163	8,509	9,059	9,629
General Corporation	2,307	2,577	2,764	2,882	3,005
Banking Corporation	1,095	1,056	1,060	1,068	1,076
Unincorporated Business	1,588	1,701	1,789	1,891	1,999
Sales and Use	5,285	5,375	5,654	5,924	6,206
Commercial Rent	566	563	572	583	596
Real Property Transfer	669	685	724	776	819
Mortgage Recording	415	480	562	641	664
Utility	383	398	412	425	435
Cigarette	75	74	72	70	69
Hotel	388	378	352	356	366
All Other	491	454	456	468	467
Tax Audit Revenue	628	645	644	651	651
State Tax Relief Program (STAR)	780	806	875	873	873
<u>Total November 2010 Financial Plan</u>	\$38,989	\$40,788	\$42,148	\$43,507	\$44,757
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	60	210	494	792	1,160
Personal Income	-56	7	-74	-134	-108
General Corporation	108	148	115	110	93
Banking Corporation	150	50	-50	-50	-50
Unincorporated Business	117	98	84	65	42
Sales and Use	224	422	285	162	139
Commercial Rent	37	59	70	80	90
Real Property Transfer	99	85	61	74	152
Mortgage Recording	29	22	-10	-23	41
Utility	0	0	0	0	4
Cigarette	-3	-2	-2	-2	-2
Hotel	30	20	29	44	61
All Other	11	0	-1	-1	0
Tax Audit Revenue	240	0	0	0	0
State Tax Relief Program (STAR)	-53	12	12	12	12
<u>Total February 2011 Financial Plan Changes</u>	\$993	\$1,131	\$1,013	\$1,129	\$1,634
<u>February 2011 Financial Plan</u>					
Real Property	16,847	17,643	18,197	18,632	19,062
Personal Income	7,476	8,170	8,435	8,925	9,521
General Corporation	2,415	2,725	2,879	2,992	3,098
Banking Corporation	1,245	1,106	1,010	1,018	1,026
Unincorporated Business	1,705	1,799	1,873	1,956	2,041
Sales and Use	5,509	5,797	5,939	6,086	6,345
Commercial Rent	603	622	642	663	686
Real Property Transfer	768	770	785	850	971
Mortgage Recording	444	502	552	618	705
Utility	383	398	412	425	439
Cigarette	72	72	70	68	67
Hotel	418	398	381	400	427
All Other	502	454	455	467	467
Tax Audit Revenue	868	645	644	651	651
State Tax Relief Program (STAR)	727	818	887	885	885
<u>Total February 2011 Financial Plan</u>	\$39,982	\$41,919	\$43,161	\$44,636	\$46,391

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

FEBRUARY 2011 FINANCIAL PLAN

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

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February 2011 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Licenses, Franchises, Etc.	495	507	507	510	511
Interest Income	21	34	107	140	165
Charges for Services	755	786	782	781	781
Water and Sewer Charges	1,331	1,337	1,332	1,360	1,375
Rental Income	235	250	256	264	267
Fines and Forfeitures	858	829	828	828	828
Miscellaneous	658	524	506	500	483
Intra-City Revenue	1,824	1,523	1,519	1,519	1,519
<u>Total November 2010 Financial Plan</u>	\$6,177	\$5,790	\$5,837	\$5,902	\$5,929
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	3	0	0	0	0
Interest Income	0	0	0	0	0
Charges for Services	-4	12	13	13	13
Water and Sewer Charges	-17	-2	0	1	3
Rental Income	4	0	0	0	0
Fines and Forfeitures	-59	-28	-29	-29	-29
Miscellaneous	10	1	0	0	0
Intra-City Revenue	47	-8	-7	-7	-7
<u>Total February 2011 Financial Plan Changes</u>	-\$16	-\$25	-\$23	-\$22	-\$20
<u>February 2011 Financial Plan</u>					
Licenses, Franchises, Etc.	498	507	507	510	511
Interest Income	21	34	107	140	165
Charges for Services	751	798	795	794	794
Water and Sewer Charges	1,314	1,335	1,332	1,361	1,378
Rental Income	239	250	256	264	267
Fines and Forfeitures	799	801	799	799	799
Miscellaneous	668	525	506	500	483
Intra-City Revenue	1,871	1,515	1,512	1,512	1,512
<u>Total February 2011 Financial Plan</u>	\$6,161	\$5,765	\$5,814	\$5,880	\$5,909

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Licenses, Franchises, Etc.							
		NOVEMBER 2010 Financial Plan	495,001	507,059	507,067	510,042	511,209
056	2510	00200 Pistol Licenses	-400	0	0	0	0
801	0010	00250 Premiere Fees	11	0	0	0	0
801	0020	00250 Film Application Processing Fee	47	0	0	0	0
810	5111	00250 Building Permits	4,800	0	0	0	0
816	8100	00250 DOHMH License Processing	511	511	511	511	511
827	1814	00325 Methane Gas Concession Revenue	-1,642	0	0	0	0
856	2120	00200 Electrician & Plumber Licenses	-216	-184	-250	-200	-200
858	0600	00250 Film Application Processing Fee	-47	0	0	0	0
858	5000	00320 Cable Franchise Revenue	3,120	0	0	0	0
858	5100	00320 Public Telephone Commissions	-3,094	0	0	0	0
858	5320	00250 Premiere Fees	-11	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
FEBRUARY 2011 FINANCIAL PLAN							
Licenses, Franchises, Etc.			498,080	507,386	507,328	510,353	511,520

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Interest Income							
		NOVEMBER 2010 Financial Plan	21,070	33,510	107,240	139,820	164,560
FEBRUARY 2011 FINANCIAL PLAN							
		Interest Income	21,070	33,510	107,240	139,820	164,560

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Charges for Services							
NOVEMBER 2010 Financial Plan			755,247	785,736	782,081	781,032	781,341
002	0406	00476 County Clerk Fees	1,000	700	700	700	700
002	0421	00476 Staten Island City Register	400	0	0	0	0
002	5000	00470 Vendex Processing Fee	-2,011	0	0	0	0
030	0101	00470 Zoning Verification Letters	-64	-64	-64	-64	-64
042	0100	00461 Tuition Adjustment	6,000	12,000	12,000	12,000	12,000
072	0401	00482 Commissary Services Adjustment	800	0	0	0	0
806	2300	00470 421-A Tax Exempt Fees	5,000	0	0	0	0
810	5111	00470 Building Inspection Fees	-1,443	0	0	0	0
810	5139	00470 Scaffold Notification Fees	-350	0	0	0	0
810	5146	00470 Electrical Inspection Fees	-650	0	0	0	0
810	5211	00476 Private Elevator Inspection Contract	1,100	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	3003	00430 Birth & Death Certificates	-1,300	0	0	0	0
816	3003	00476 Correction & Amendment Fee	-247	0	0	0	0
816	8100	00476 Pest Control Fees	-815	0	0	0	0
836	3303	00410 Sidewalk Repair Assessments	-1,000	0	0	0	0
841	4142	00472 Increase Passenger Parking Rates in all Boroughs	-3,621	0	0	0	0
841	4142	00472 Parking Meters	-7,503	0	0	0	0
846	1100	00450 Council Restoration - Delayed Increase of Recreation Center Membership	-1,000	0	0	0	0
856	3000	00476 Third Party Gas and Electric	-400	-400	-400	-400	-400
866	2301	00470 Process Server Exam Fees	8	94	8	94	8
941	1000	00470 Administration of Estates - Manhattan	-330	0	0	0	0
942	1000	00470 Administration of Estates - Bronx	342	0	0	0	0
943	1000	00470 Administration of Estates - Brooklyn	665	0	0	0	0
944	1000	00470 Administration of Estates - Queens	527	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
945	1000	00470	59	0	0	0	0
		Administration of Estates - Staten Island					
FEBRUARY 2011 FINANCIAL PLAN							
Charges for Services			750,415	798,066	794,325	793,362	793,585

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Water and Sewer Charges							
		NOVEMBER 2010 Financial Plan	1,330,655	1,336,710	1,332,251	1,359,841	1,375,121
002	0421	00521 Water Board Operation and Maintenance	313	-563	-563	-563	-563
002	0421	00522 Water Board Rental Payment	-17,222	-784	388	1,712	3,322
FEBRUARY 2011 FINANCIAL PLAN							
Water and Sewer Charges			1,313,746	1,335,363	1,332,076	1,360,990	1,377,880

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Rental Income							
		NOVEMBER 2010 Financial Plan	235,277	249,823	256,064	263,864	266,664
801	0010	00760 Film Permits for City Property	10	0	0	0	0
806	1290	00760 In Rem Residential Rents	265	0	0	0	0
806	1291	00760 Urban Renewal Residential Rents	100	0	0	0	0
806	1292	00760 TLAU Residential Rent Arrears	750	0	0	0	0
806	1293	00760 In Rem Commercial Rents	50	0	0	0	0
806	1294	00760 Urban Renewal Commercial Rent	1,100	0	0	0	0
806	2420	00760 Waterside Surcharge Payments	1,700	0	0	0	0
858	5320	00760 Film Permits for City Property	-10	0	0	0	0
FEBRUARY 2011 FINANCIAL PLAN							
Rental Income			239,242	249,823	256,064	263,864	266,664

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Fines and Forfeitures							
		NOVEMBER 2010 Financial Plan	857,704	829,423	827,607	827,601	827,601
156	0201	00600 Taxi Fines	0	-1,000	-1,000	-1,000	-1,000
156	0201	00600 Continuation of Contract Services	200	0	0	0	0
820	0021	00603 Dun & Bradstreet Data Matching	400	0	0	0	0
836	1302	00650 Cash Bail Forfeitures	-700	0	0	0	0
836	2101	00600 Collection Initiative	-13,000	0	0	0	0
836	5077	00602 Red Light Camera Fines	6,642	0	0	0	0
836	5577	00602 Collection Agency Costs	1,000	0	0	0	0
836	5577	00602 Parking Violation Fines	-53,500	-27,400	-27,400	-27,400	-27,400
903	0101	00650 Bail Bond Forfeiture - Brooklyn	325	0	0	0	0
904	0101	00650 Bail Bond Forfeiture - Queens	110	0	0	0	0
FEBRUARY 2011 FINANCIAL PLAN							
Fines and Forfeitures			799,181	801,023	799,207	799,201	799,201

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Miscellaneous			657,161	524,666	505,645	499,880	483,780
NOVEMBER 2010 Financial Plan							
002	0421	00859 Asset Sales	3,206	0	0	0	0
056	1611	00849 VOIP E911 Surcharges	5,100	0	0	0	0
056	1630	00859 Unclaimed Cash and Property Sale	-800	0	0	0	0
056	4300	00859 Vendor Storage Fees	200	0	0	0	0
072	0101	00859 Employee Health Contributions	890	0	0	0	0
072	1602	00859 Inmate Collect Calls	-90	0	0	0	0
136	1000	00859 Landmark Warehouse Sales	-998	0	0	0	0
816	2001	00859 Hospital Refunds, Copy Fees and Miscellaneous	300	0	0	0	0
816	8701	00859 Refunds from Delegate Agencies	2,011	0	0	0	0
827	1081	00859 Employee Health Contributions	1,550	0	0	0	0
827	1214	00859 Advertising on DSNY Vehicles and Wastebaskets	-1,995	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
827	2324	00822 Visy - MTS Charges	895	0	0	0	0
846	1100	00859 Inspection & Maintenance Fees	-300	0	0	0	0
FEBRUARY 2011 FINANCIAL PLAN							
Miscellaneous			667,130	524,666	505,646	499,881	483,780

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Miscellaneous			4,288,864	4,249,837	4,301,886	4,367,471	4,397,191

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
LICENSES											
21	007	002	3469	00200		7,834,000	7,834,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		3,000,000	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
21	007	103	0101	00201		2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
21	007	156	0201	00200		28,303,000	29,334,000	29,334,000	29,334,000	29,334,000	TAXI LICENSES
21	007	810	5111	00200		1,660,000	1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200		906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200		563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200		4,046,680	3,755,094	3,755,994	3,740,294	3,983,494	PRIVATE CARTER LICENSES
21	007	836	3303	00200		105,000	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200		34,000	16,000	0	0	0	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		7,614,000	8,037,000	7,614,000	8,037,000	7,614,000	CONSUMER AFFAIRS LICENSES
Total Licenses						56,414,680	57,214,094	55,920,994	57,583,294	57,348,494	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
PERMITS										
21	008	002	3469	00250	65,000	65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250	2,000,000	2,576,000	2,576,000	2,576,000	2,576,000	LANDMARK PERMITS
21	008	801	0010	00250	115,150	0	0	0	0	PREMIERE FEES
21	008	801	0020	00250	348,000	0	0	0	0	FILM APPLICATION PROCESS FEE
21	008	801	0100	00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250	12,750,000	7,000,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251	74,000,000	74,400,000	74,400,000	74,400,000	74,400,000	CONSTRUCTION PERMITS
21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250	350,000	350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250	8,606,000	8,606,000	8,606,000	8,606,000	8,606,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250	5,387,000	5,915,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
21	008	841	2000	00250	5,332,000	5,332,000	5,332,000	5,332,000	5,332,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	4,693,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
21	008	858	0600	00250	102,000	450,000	450,000	450,000	450,000	FILM APPLICATION PROCESS FEES
21	008	858	5320	00250	288,850	404,000	404,000	404,000	404,000	PREMIERE FEES
Total Permits					145,396,000	142,084,000	142,084,000	142,084,000	142,084,000	
FRANCHISES										
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00325	440,000	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	009	827	1081	00325	661,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
21	009	827	1814	00325	2,774,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	42,129,000	48,186,000	49,421,000	50,784,000	52,186,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	13,397,000	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	34,748,000	34,748,000	34,748,000	34,748,000	34,748,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
21	009	858	5000	00320	132,050,000	130,033,000	130,033,000	130,033,000	130,033,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	13,426,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	6,178,000	6,810,000	6,810,000	6,810,000	6,810,000	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Total Franchises					296,269,000	308,088,000	309,323,000	310,686,000	312,088,000	
Total Licenses					498,079,680	507,386,094	507,327,994	510,353,294	511,520,494	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
CHARGES FOR SERVICES											
22	010	002	0406	00476		4,000,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
22	010	002	0421	00476		1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	002	5000	00470		250,000	2,261,000	2,261,000	2,261,000	2,261,000	VENDEX PROCESSING FEE
22	010	003	0301	00476		55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470		2,000	2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470		75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470		70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	021	1001	00470		700,000	700,000	700,000	700,000	700,000	TAX COMMISSION FEE
22	010	030	0101	00470		12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476		1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470		1,986,300	1,986,300	1,986,300	1,986,300	1,986,300	FEES FROM MARSHALS
22	010	032	0601	00470		155,000	155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470		265,740	265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460		20,073,968	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461		245,757,000	251,757,000	251,757,000	251,757,000	251,757,000	TUITION & FEES -SUMMARY

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	042	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY
22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
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
22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,000,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	480,000	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	711,000	3,475,000	0	0	0	REIMBURSEMENT OF OVERTIME

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	49,924,148	50,159,714	50,159,714	50,159,714	50,159,714	FIRE INSPECTION FEES
22	010	057	6000	00470	0	1,380,000	1,380,000	1,380,000	1,380,000	EMERGENCY RESPONSE BILLING
22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	12,800,000	12,000,000	12,000,000	12,000,000	12,000,000	COMMISSARY FUNDS
22	010	103	0101	00476	2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	CEREMONY & SEARCH FEES
22	010	127	0101	00476	787,500	1,575,000	1,575,000	1,575,000	1,575,000	CHECK FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476	81,300	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470	395,145	372,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	41,000	56,000	30,000	30,000	0	REPLACEMENT CHECK FEES
22	010	156	0201	00470	6,202,000	7,598,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	781	2101	00470	436,800	749,000	749,000	749,000	749,000	DWI/DUI FEES
22	010	781	4101	00470	135,000	270,000	270,000	270,000	270,000	COI FEES
22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	300,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	95,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	20,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	10,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	810	5111	00470	10,590,000	13,900,500	14,190,700	13,282,350	13,708,150	BUILDING INSPECTION FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	350,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	6,850,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	4,790,000	590,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	745,000	670,000	595,000	595,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	9,460,000	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	453,000	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,241,000	1,241,000	1,241,000	1,241,000	1,241,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	3,685,000	4,500,000	4,500,000	4,500,000	4,500,000	PEST CONTROL FEES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,675,000	2,675,000	2,675,000	2,675,000	2,675,000	SARA FEES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	826	0294	00470	5,697,000	5,771,000	5,771,000	5,771,000	5,771,000	WS - HYDROELECTRIC PROGRAM
22	010	826	7007	00470	170,000	170,000	170,000	170,000	170,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1514	00470	0	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	145,250	410,500	566,000	425,250	338,500	WHOLESALE MARKETS
22	010	836	0101	00470	500,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	4,100,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
22	010	836	1401	00470	150,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
22	010	836	2204	00470	50,000	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	26,000,000	35,338,000	35,338,000	35,338,000	35,338,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	836	3303	00410	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	180,000	90,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE
22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	841	1400	00410	785,000	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	3,195,000	3,175,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	153,600,000	184,288,212	184,288,212	184,288,212	184,288,212	PARKING METERS
22	010	846	1100	00450	4,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	749,000	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	2120	00476	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	22,000	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	5000	00470	26,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,554,000	1,554,000	1,554,000	1,554,000	1,554,000	BSA FILING FEES
22	010	860	1000	00470	501,000	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	700,000	700,000	700,000	700,000	700,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	866	2301	00470	8,000	94,000	8,000	94,000	8,000	PHOTO ID AND EXAM FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	1,250,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	745,000	403,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	1,300,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	1,500,000	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	120,000	61,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
Total Charges					750,414,501	798,065,729	794,325,429	793,362,329	793,585,379	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
WATER AND SEWER CHARGES											
22	011	002	0421	00521		1,113,053,000	1,098,084,000	1,078,224,000	1,078,224,000	1,078,224,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		200,693,000	237,279,000	253,852,000	282,766,000	299,656,000	WATER BOARD RENTAL - O & M
Total Water						1,313,746,000	1,335,363,000	1,332,076,000	1,360,990,000	1,377,880,000	
RENTAL INCOME											
22	014	002	0421	00752		102,700,000	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760		28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760		2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0010	00760		112,000	0	0	0	0	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0101	00760		12,500,000	26,900,000	33,000,000	40,800,000	43,600,000	42ND STREET PAYMENTS
22	014	801	0401	00760		905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
22	014	806	1290	00760		265,000	0	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760		100,000	0	0	0	0	URBAN RENEWAL RESID. RENT

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	014	806	1292	00760	750,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
22	014	806	1293	00760	50,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
22	014	806	1294	00760	1,100,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
22	014	806	1297	00760	74,000	220,000	361,000	361,000	361,000	PARKING LOT REVENUE
22	014	806	2420	00760	3,700,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	65,859,000	65,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
22	014	858	5320	00760	138,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
Total Rental					239,242,000	249,823,000	256,064,000	263,864,000	266,664,000	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
FINES										
23	015	002	0421	00600	7,085,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	004	2000	00600	782,168	0	0	0	0	FINES AND PENALTIES
23	015	025	1301	00600	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
23	015	103	0101	00600	300,000	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600	7,500,000	5,500,000	5,500,000	5,500,000	5,500,000	TAXI FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	21,000,000	16,000,000	16,000,000	16,000,000	16,000,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	44,093,000	43,963,000	44,103,000	44,103,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	820	0021	00603	87,382,000	82,810,000	82,810,000	82,810,000	82,810,000	ECB FINES
23	015	829	1001	00600	1,222,000	1,216,000	1,214,000	1,208,000	1,208,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2206	00600	250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
23	015	836	2206	00603	14,783,000	12,783,000	12,783,000	12,783,000	12,783,000	COLLECTION UNIT-ECB FINES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
23	015	836	5077	00602		56,900,000	48,267,000	47,313,000	47,313,000	47,313,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602		523,500,000	548,600,000	547,600,000	547,600,000	547,600,000	PARKING VIOLATION FINES
23	015	866	0501	00600		7,369,000	7,369,000	7,369,000	7,369,000	7,369,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600		800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
Total Fines						796,334,168	797,911,000	796,095,000	796,089,000	796,089,000	
FORFEITURES											
23	016	836	1302	00650		1,800,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		385,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		310,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures						2,847,000	3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines						799,181,168	801,023,000	799,207,000	799,201,000	799,201,000	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
MISCELLANEOUS											
24	018	002	0211	00859		130,131,000	156,126,000	159,336,000	153,041,000	149,186,000	HHC PAYMENTS
24	018	002	0421	00828		66,175,000	0	0	0	0	BATTERY PARK
24	018	002	0421	00846		123,367,000	123,891,000	124,421,000	124,956,000	125,497,000	TOBACCO SETTLEMENT
24	018	002	0421	00859		11,850,000	2,461,000	1,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
24	018	002	0521	00859		70,821,713	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859		3,100,000	0	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822		60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859		1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822		122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822		55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859		143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822		345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822		50,000	50,000	50,000	50,000	50,000	MAP SALES-SI

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
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
24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	6,775,000	275,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	448,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	20,941,530	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	627,000	468,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	833,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	032	5500	00859	571,000	1,464,000	0	0	0	FUNDS FROM INVESTIGATIONS
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	E-911 SURCHARGES
24	018	056	1611	00848	21,700,000	21,700,000	21,700,000	21,700,000	21,700,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1611	00849	5,100,000	0	0	0	0	VOIP E911 SURCHARGES
24	018	056	1630	00859	6,300,000	10,152,000	10,152,000	10,152,000	10,152,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	700,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	9,023,040	9,023,040	9,023,040	9,023,040	9,023,040	IV COLLECTIONS
24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	5,988,000	5,488,000	5,488,000	5,488,000	5,488,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	72,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	125	0100	00859		3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859		522,000	514,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
24	018	131	1000	00859		27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859		352,000	0	0	0	0	FICA INTEREST
24	018	136	1000	00859		0	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859		23,293,000	25,124,000	21,370,600	21,365,600	8,579,000	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859		590,000	0	0	0	0	MARKETING INITIATIVE
24	018	806	1200	00859		565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815		1,950,000	1,105,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859		312,000	312,000	312,000	312,000	312,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859		80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859		400,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859		5,100,000	6,089,000	6,089,000	6,089,000	6,089,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822		2,550,000	1,912,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	827	1081	00822	989,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	3,300,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	5,000	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	3,761,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	2,790,000	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2490	00859	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	3,929,000	6,955,000	0	0	0	STATE COURT INTEREST
24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	856	3590	00859	1,177,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
24	018	856	4200	00822	9,426,000	6,211,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817	1,080,000	1,000,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00820	45,000	2,000,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
24	018	856	5000	00859	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822	1,214,000	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
24	018	856	7666	00822	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859	4,250,000	4,250,000	0	0	0	TELEPHONE AUDITS
24	018	858	5100	00859	2,091,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859	362,000	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822	50,000	50,000	50,000	50,000	50,000	MINOR SALES
Total Miscellaneous					667,130,153	524,665,910	505,645,510	499,880,510	483,779,910	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTEREST										
29	045	015	1001	56001	17,120,000	22,440,000	76,030,000	97,830,000	116,660,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003	1,350,000	3,670,000	21,510,000	30,530,000	36,440,000	INTEREST ON DEBT FUND
29	045	836	1101	56002	1,600,000	5,720,000	7,600,000	9,360,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001	1,000,000	1,680,000	2,100,000	2,100,000	2,100,000	INTEREST-COURT & FINE TRUST
Total Interest					21,070,000	33,510,000	107,240,000	139,820,000	164,560,000	
TOTAL MISC. REV.										
					4,288,863,502	4,249,836,733	4,301,885,933	4,367,471,133	4,397,190,783	

February 2011 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
N.Y. State Per Capita Aid	0	302	302	302	302
Other Federal and State Aid	14	12	12	12	12
<u>Total November 2010 Financial Plan</u>	\$14	\$314	\$314	\$314	\$314
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	-302	-302	-302	-302
Other Federal and State Aid	0	0	0	0	0
<u>Total February 2011 Financial Plan Changes</u>	\$0	-\$302	-\$302	-\$302	-\$302
<u>February 2011 Financial Plan</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	14	12	12	12	12
<u>Total February 2011 Financial Plan</u>	\$14	\$12	\$12	\$12	\$12

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
NY State per Capita Aid							
		NOVEMBER 2010 Financial Plan	0	301,658	301,658	301,658	301,658
002	0421	54000 State Budget Revenue Impact	0	-301,658	-301,658	-301,658	-301,658
FEBRUARY 2011 FINANCIAL PLAN							
NY State per Capita Aid			0	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other Federal and State Aid							
			14,407	12,407	12,407	12,407	12,407
		NOVEMBER 2010 Financial Plan					
<hr/>							
FEBRUARY 2011 FINANCIAL PLAN							
Other Federal and State Aid			14,407	12,407	12,407	12,407	12,407

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Unrestricted Intergovernmental Aid			14,407	12,407	12,407	12,407	12,407

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
UNRESTRICTED										
28	044	002	0421	55014	12,407,069	12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
28	044	002	0425	55036	2,000,000	0	0	0	0	FEMA REIMBUR HURRICANE KATRINA
Total Unrestricted					14,407,069	12,407,069	12,407,069	12,407,069	12,407,069	

February 2011 Financial Plan
ANTICIPATED REVENUES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Anticipated State Actions	0	0	0	0	0
<u>Total November 2010 Financial Plan</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Anticipated State Actions	0	600	600	600	600
<u>Total February 2011 Financial Plan Changes</u>	\$0	\$600	\$600	\$600	\$600
<u>February 2011 Financial Plan</u>					
Anticipated State Actions	0	600	600	600	600
<u>Total February 2011 Financial Plan</u>	\$0	\$600	\$600	\$600	\$600

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Anticipated Revenues
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Anticipated State							
002	0421	99996	0	600,000	600,000	600,000	600,000
		State Actions					
FEBRUARY 2011 FINANCIAL PLAN							
Anticipated State			0	600,000	600,000	600,000	600,000

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
ANTICIPATED REVENUES

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
ANTICIPATED REVENUES											
90	090	002	0421	99996		0	600,000,000	600,000,000	600,000,000	600,000,000	ANTICIPATED STATE ACTIONS
Total Anticipated Rev						0	600,000,000	600,000,000	600,000,000	600,000,000	

February 2011 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2010 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total February 2011 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2011 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total February 2011 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Disallowances							
		NOVEMBER 2010 Financial Plan	-15,000	-15,000	-15,000	-15,000	-15,000

FEBRUARY 2011 FINANCIAL PLAN							
Disallowances			-15,000	-15,000	-15,000	-15,000	-15,000

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DISALLOWANCES											
60	060	002	0421	60000		-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Total Disallowances						(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	

February 2011 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Inter-Fund Agreements	559	500	493	493	493
<u>Total November 2010 Financial Plan</u>	\$559	\$500	\$493	\$493	\$493
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	0	0	0	0	0
<u>Total February 2011 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2011 Financial Plan</u>					
Inter-Fund Agreements	559	500	493	493	493
<u>Total February 2011 Financial Plan</u>	\$559	\$500	\$493	\$493	\$493

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Inter-Fund Agreement			558,660	500,335	492,651	492,675	492,675
NOVEMBER 2010 Financial Plan							
850	7090	80965 Budget Modification - IFA - Sew/WSP	0	-239	-239	-239	-239
850	7090	81003 Budget Modification - IFA - Highways	0	284	284	284	284
850	7090	81041 Admin Architect Transfer - IFA - Structures	72	105	105	105	105
850	7090	81041 Budget Modification - IFA - Structures	0	-45	-45	-45	-45
FEBRUARY 2011 FINANCIAL PLAN							
Inter-Fund Agreement			558,732	500,440	492,756	492,780	492,780

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTER FUND AGREEMENTS											
70	070	002	0242	80861		1,226,032	1,119,600	1,119,600	1,119,600	1,119,600	IFA - MAYOR'S OFFICE
70	070	002	0413	80640		175,000	175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
70	070	025	2102	80220		2,201,825	2,201,825	2,201,825	2,201,825	2,201,825	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	057	5535	80641		589,792	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		20,674,202	7,785,000	0	0	0	IFA - FISA
70	070	131	1000	80882		1,228,340	0	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		30,289,937	30,289,937	30,289,937	30,289,937	30,289,937	IFA - HPD
70	070	826	0181	80965		10,063,441	10,063,441	10,063,441	10,063,441	10,063,441	IFA - WSP/SEW
70	070	826	0241	80963		47,553,521	47,527,465	47,527,465	47,527,465	47,527,465	IFA - WPC/WRD
70	070	826	0248	80601		12,977,927	12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
70	070	827	1081	80961		8,695,482	8,695,482	8,695,482	8,695,482	8,695,482	IFA - SANITATION
70	070	841	2100	81005		133,530,885	131,830,885	131,830,885	131,830,885	131,830,885	IFA - RESURFACING
70	070	841	2200	81001		30,018,176	30,018,176	30,018,176	30,018,176	30,018,176	IFA - BRIDGES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
70	070	841	3110	81004		1,969,336	1,969,336	1,969,336	1,969,336	1,969,336	IFA - MARINE & AVIATION
70	070	841	4120	81002		13,807,206	13,807,206	13,807,206	13,807,206	13,807,206	IFA - TRAFFIC
70	070	846	1000	81021		50,657,735	40,489,749	40,540,349	40,540,349	40,540,349	IFA - PARKS
70	070	850	7090	80965		29,441,629	29,725,149	29,725,149	29,725,149	29,725,149	IFA - SEW/WSP
70	070	850	7090	81003		33,241,363	34,525,369	34,525,369	34,525,369	34,525,369	IFA - HIGHWAYS
70	070	850	7090	81041		51,230,439	48,999,313	49,049,213	49,073,213	49,073,213	IFA - STRUCTURES
70	070	856	1037	80881		4,908,198	0	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,801,948	8,647,948	8,647,948	8,647,948	8,647,948	IFA - DGS
70	070	856	3000	80481		2,204,640	2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
70	070	858	3113	80941		26,448,336	0	0	0	0	IFA FUNDING
Total Inter Fund Agreements						558,732,389	500,440,239	492,755,739	492,779,739	492,779,739	

FEBRUARY 2011 FINANCIAL PLAN

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

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February 2011 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Community Development	279	241	241	240	240
Social Services	2,931	2,728	2,693	2,693	2,693
Education	2,834	1,716	1,711	1,710	1,710
Other	1827	1152	1080	1069	1069
<u>Total November 2010 Financial Plan</u>	\$7,871	\$5,837	\$5,725	\$5,712	\$5,712
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	5	0	0	1	0
Social Services	33	15	14	14	14
Education	119	8	8	8	8
Other	169	77	48	26	26
<u>Total February 2011 Financial Plan Changes</u>	\$326	\$100	\$70	\$49	\$48
<u>February 2011 Financial Plan</u>					
Community Development	284	241	241	241	240
Social Services	2,964	2,743	2,707	2,707	2,707
Education	2,953	1,724	1,719	1,718	1,718
Other	1,996	1,229	1,128	1,095	1,095
<u>Total February 2011 Financial Plan</u>	\$8,197	\$5,937	\$5,795	\$5,761	\$5,760

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Community Development			279,127	240,775	240,671	240,702	240,141
NOVEMBER 2010 Financial Plan							
002	0421	00931	5,010	0	0	0	0
Budget Modification - Community Development							
002	0421	00931	3	0	0	0	0
Lease adjustment. - Community Development							
002	S001	00935	0	0	0	0	0
Budget Modification - Community Development Stimulus							
FEBRUARY 2011 FINANCIAL PLAN							
Community Development			284,140	240,775	240,671	240,702	240,141

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Social Services							
		NOVEMBER 2010 Financial Plan	2,930,728	2,727,678	2,693,150	2,692,944	2,692,812
068	0302	04269 Budget Modification - Bronx Future Alternative-To-De	249	0	0	0	0
068	0302	11914 FB associated with HC - City Council Restoration - Fringe Benefits - Federal	112	0	0	0	0
068	0302	11958 The agency plans to reduce program and administrative staff functions - TANF-EAF	320	0	0	0	0
068	0302	11959 IV-E revenue - IVE-Foster Care Pgm	500	0	0	0	0
068	0302	11960 PS Realignment 005 - IVE-Protective	-17	-17	-17	-17	-17
068	0302	11960 PS Realignment 001 - IVE-Protective	-194	-220	-220	-220	-220
068	0302	11961 PS Realignment 001 - IVE-Foster Care Admin	2,702	4,670	4,670	4,670	4,670
068	0302	11961 Child and Family Specialists - IVE-Foster Care Admin	170	0	0	0	0
068	0302	11961 DCP HC Reductions - IVE-Foster Care Admin	147	0	0	0	0
068	0302	11961 Eliminate Prior Year City Council Restoration - IVE-Foster Care Admin	363	0	0	0	0
068	0302	11961 Fringe Benefit Offset - IVE-Foster Care Admin	-112	0	0	0	0
068	0302	11961 PS Realignment 005 - IVE-Foster Care Admin	263	263	263	263	263
068	0302	11961 PS Accrual Council Reduction - IVE-Foster Care Admin	-561	0	0	0	0
068	0302	11961 PS Realignment 003 - IVE-Foster Care Admin	217	217	217	217	217

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
068	0302	11982 PS Realignment 001 - Adoption Admin	-1	-10	-10	-10	-10
068	0302	11982 PS Realignment 005 - Adoption Admin	-1	-1	-1	-1	-1
068	0302	11984 PS Realignment 001 - Foster Care IV-E Preventive	-2,958	-4,891	-4,891	-4,891	-4,891
068	0302	11984 PS Realignment 005 - Foster Care IV-E Preventive	-12	-12	-12	-12	-12
068	0302	13918 Juvenile Justice Transfer - School Lunch-Prisons	0	688	688	688	688
069	0031	01209 HASA Offsetting Reduction - Housing Opportunity People Aid	1,000	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	2,352	0	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	500	0	0	0	0
069	0031	11957 DV Shelter Rate and Utilization Increases - TANF	1,982	1,982	1,982	1,982	1,982
069	0031	11957 State Budget - Full Family Sanction - TANF	0	-6,127	-8,169	-8,169	-8,169
069	0031	11957 State Budget - Public Assistance Basic Allowance Increase Delay - TANF	0	-12,116	0	0	0
069	0031	11957 State Budget - Public Assistance Funding - TANF	0	9,744	0	0	0
069	0031	11969 Budget Modification - Food Stamp Emp & Train	21	21	21	21	21
069	0031	11969 PS Offsetting Reduction - Food Stamp Emp & Train	-49	0	0	0	0
069	0031	11971 Budget Modification - Food Stamps Fraud & Abuse	37	37	37	37	37
069	0031	11971 PS Offsetting Reduction - Food Stamps Fraud & Abuse	-37	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11975 PS Offsetting Reduction - Resettled Refugees	-3	0	0	0	0
069	0031	11975 Budget Modification - Resettled Refugees	0	0	0	0	0
069	0031	11980 HASA Offsetting Reduction - Medical Assistance Adm	-91	0	0	0	0
069	0031	11980 PS Offsetting Reduction - Medical Assistance Adm	-432	0	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	1,688	834	834	834	834
069	0031	11981 PS Offsetting Reduction - Child Support Admin	-135	0	0	0	0
069	0031	11981 Budget Modification - Child Support Admin	13	13	13	13	13
069	0031	11983 Budget Modification - Training	3	3	3	3	3
069	0031	11986 HASA Offsetting Reduction - Food Stamp Admin	-100	0	0	0	0
069	0031	11986 Budget Modification - Food Stamp Admin	154	154	154	154	154
069	0031	11986 PS Offsetting Reduction - Food Stamp Admin	-242	0	0	0	0
069	0310	11957 Budget Modification - TANF - Subsidized Jobs	-43	0	0	0	0
069	0310	11981 Budget Modification - Title IV-D Incentive	4,236	0	0	0	0
069	S003	11981 Budget Modification - ARRA-Child Support Admin	-120	0	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	549	0	0	0	0
071	7110	11905 PS Budget Realignment - Central Admin FFFS-PS	32,022	32,022	32,022	32,022	32,022

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
071	7110	11906 Revenue Adjustment - Central Admin FFFS-Aotps	4,515	4,515	4,515	4,515	4,515
071	7110	11957 PS Budget Realignment - Central Admin Federal TANF	-25	-25	-25	-25	-25
071	7140	11905 PS Budget Realignment - Adult Services FFFS PS	-4,659	-4,659	-4,659	-4,659	-4,659
071	7150	11905 PS Budget Realignment - Family Services FFFS PS	-13,217	-13,217	-13,217	-13,217	-13,217
071	7150	11957 Fringe Benefit Offset - Family Services Federal TANF	-397	-387	0	0	0
071	7150	11957 Federal Stimulus Funding - Family Services Federal TANF	397	387	0	0	0
071	7150	11957 PS Budget Realignment - Family Services Federal TANF	25	25	25	25	25
071	S002	01240 FB associated with HC - Fixes - ARRA-Homelessness Prev&Re-Hous	397	387	0	0	0
071	S002	01240 Federal Stimulus Funding - ARRA-Homelessness Prev&Re-Hous	1,322	1,291	0	0	0
071	S002	01240 Budget Modification - ARRA-Homelessness Prev&Re-Hous	-48	-48	0	0	0
FEBRUARY 2011 FINANCIAL PLAN							
Social Services			2,963,527	2,743,202	2,707,373	2,707,167	2,707,034

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Education							
		NOVEMBER 2010 Financial Plan	2,834,034	1,716,252	1,710,538	1,709,731	1,709,757
040	1221	13901 Federal Aid Technical Adj. - School Lunch	1,004	0	0	0	0
040	1221	13902 Federal Aid Technical Adj. - Free & Reduced Price Lunch	5,854	0	0	0	0
040	1221	13907 Federal Aid Technical Adj. - School Breakfast Program	6,782	0	0	0	0
040	8000	13905 Federal Aid Technical Adjustment - Vocational Adult Training ED.	2,379	0	0	0	0
040	8000	13910 Federal Aid Technical Adjustment - Bilingual Education	-641	0	0	0	0
040	8000	13912 Federal Aid Technical Adjustment - Title I - Improvement Of ED.	8,111	0	0	0	0
040	8000	13915 Federal Aid Technical Adjustment - Individual Disability ED. Act	16,168	8,075	8,075	8,075	8,075
040	8000	13927 Federal Aid Technical Adjustment - Magnet Schools	-285	0	0	0	0
040	8000	13928 Federal Aid Technical Adjustment - Drug Free School Program	710	0	0	0	0
040	8000	13930 Federal Aid Technical Adjustment - ESEA Title III Tech. Grant	2,467	0	0	0	0
040	8000	13936 Federal Aid Technical Adjustment - ED For Homeless Children & Yth	-1,169	0	0	0	0
040	8000	13937 Federal Aid Technical Adjustment - Even Start-State Education Agy	193	0	0	0	0
040	8000	13941 Federal Aid Technical Adjustment - Title III-LEP & Immigrn Studnt	1,192	0	0	0	0
040	8000	13942 Federal Aid Technical Adjustment - Title II B Math Scienc Prtnshp	-190	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Cateqorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
040	8000	13945	43,178	0	0	0	0
		Title I Competitive Grant(SIG) - Title I Competitive Grants					
040	S888	14712	19,800	0	0	0	0
		ARRA School Improvement Grant - ARRA- Title I School Improveme					
040	S888	14713	13,378	0	0	0	0
		ARRA Teacher Incentive Fund - ARRA- Teacher Incentive Fund					
FEBRUARY 2011 FINANCIAL PLAN							
Education			2,952,967	1,724,327	1,718,612	1,717,806	1,717,832

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other							
		NOVEMBER 2010 Financial Plan	1,826,813	1,152,126	1,080,572	1,069,042	1,068,818
002	0505	04237 Budget Modification - Juvenile Justice Administrate	33	17	0	0	0
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	302	101	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - CCA	286	119	0	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	138	0	0	0	0
012	0120	04269 Budget Modification - Kcda &Eac Justice And Mental H	88	0	0	0	0
017	1049	04249 Budget Modification - FFY2008 UASI	-19	0	0	0	0
017	1087	03283 Budget Modification - Ffy10 Regional Catastrophic Pg	3,525	3,615	0	0	0
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	-728	0	0	0	0
025	0204	04278 Budget Modification - Intellectual Property Enforcem	96	96	0	0	0
025	S001	04175 Budget Modification - ARRA VAWA Recovery	38	38	0	0	0
032	9200	04213 Budget Modification - Bulletproof Vest Program Grant	7	0	0	0	0
042	2448	03229 Budget Modification - NYC Solar Energy Program	68	0	0	0	0
056	0132	04268 Budget Modification - Cold Case DNA Pgm	17	0	0	0	0
056	0752	04139 Budget Modification - Weed & Seed - 75th Pct	21	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	1513	04249	0	0	0	0	0
		Budget Modification - FFY08 State Homeland Security					
056	1523	03270	338	0	0	0	0
		Budget Modification - FFY06 Law Enforcement Terr Prv					
056	1535	03279	2,547	0	0	0	0
		Budget Modification - Securing The Cities Initiative					
056	1545	03279	9,809	0	0	0	0
		Budget Modification - Securing The Cities Initiat II					
056	1547	03279	17,768	0	0	0	0
		Budget Modification - Securing The Cities Initiatiii					
056	1553	03281	9,038	8,700	0	0	0
		Budget Modification - FFY09 Torch Equipment					
056	1555	04249	1,035	0	0	0	0
		Budget Modification - FFY09 State Homeland Security					
056	1556	03270	872	0	0	0	0
		Budget Modification - FFY09 Law Enforcement Terroris					
056	1562	03275	137	0	0	0	0
		Budget Modification - FY09 Bomb Squad Initiative					
056	1563	03279	7,501	10,999	0	0	0
		Budget Modification - Securing The Cities Initiative					
056	1622	04261	333	0	0	0	0
		Budget Modification - Justice Assistance Grant (JAG)					
056	1625	04250	2,777	0	0	0	0
		Budget Modification - Cops ICTG					
056	1635	03280	144	0	0	0	0
		Budget Modification - FY07-Supp Port Security Pgm					
056	1636	03280	2,035	0	0	0	0
		Budget Modification - FY08-Supp Port Security Pgm					
056	1712	04256	180	0	0	0	0
		Budget Modification - Predictive Policing Demo					
056	1803	04019	1,003	0	0	0	0
		Budget Modification - Haitian Stabilization Iniative					

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	1900	04028 Budget Modification - Drug Enforcement Overtime	27	0	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	0	0	0	0	0
056	1956	04265 Budget Modification - Human Trafficking Grant	76	0	0	0	0
056	1966	04268 Budget Modification - Motor Vehicle Theft DNA Experi	90	0	0	0	0
056	2402	03200 Budget Modification - Gang Resistance Education & Tr	148	0	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	509	0	0	0	0
056	2722	04244 Budget Modification - FFY08 UASI VII	10,127	0	0	0	0
056	2725	04244 Budget Modification - FFY09 Urban Area Security Init	30,425	0	0	0	0
056	S001	04271 Budget Modification - FFY09 ARRA - NYPD 911 Operator	181	0	0	0	0
057	3100	03005 Budget Modification - US Forest Services-Imt Reimbur	345	0	0	0	0
057	3100	04213 Budget Modification - Bulletproof Vest Program	12	0	0	0	0
057	3532	03255 Budget Modification - Ffy10 Urban Search & Rescue	150	0	0	0	0
057	6592	04244 Budget Modification - Ffy10 Urban Area Security Init	10,108	20,215	20,215	0	0
057	6652	03280 Budget Modification - Port Security FFY08 A	10,468	0	0	0	0
072	0401	04197 Leasing Beds to Federal Gvt - State Criminal Aliens Assistan	-16,425	0	0	0	0
072	0401	04213 Budget Modification - Bulletproff Vest Program	401	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
072	5012	04267	7	0	0	0	0
		Budget Modification - Prisoners Reentry Initiative					
072	S002	04273	1,957	0	0	0	0
		Budget Modification - ARRA-Implementation Of A Real-					
099	S001	03203	8,703	19,582	19,582	19,582	19,582
		Fed subsidy for BABs - Build America Bonds - ARRA					
099	S002	03203	0	8,018	7,006	7,006	7,006
		TFA Federal BABs Subsidy - Build America TFA Bonds - ARRA					
125	0100	11908	500	0	0	0	0
		Council Offsetting Reduction - Title III (O.A.A)-Nutrition					
125	0100	12508	109	0	0	0	0
		Budget Modification - Hlth Insur. Info. Counseling.					
125	0100	12513	893	0	0	0	0
		Budget Modification - Weatherization Ref. & Pkaging					
130	1000	13901	0	-55	-55	-55	-55
		Juvenile Justice Transfer - School Lunch					
130	1000	13918	0	-403	-403	-403	-403
		Juvenile Justice Transfer - School Lunch-Prisons					
130	1000	13920	0	-231	-231	-231	-231
		Juvenile Justice Transfer - School Breakfast-Prisons					
226	0230	04239	8	0	0	0	0
		Budget Modification - Immigration Related Employment					
260	3709	16150	510	255	0	0	0
		Budget Modification - Partnership For Youth WIA Out					
260	S009	15617	872	0	0	0	0
		Budget Modification - Community Serv Block Gran-ARRA					
781	S001	04272	-1,491	-497	0	0	0
		Budget Modification - Rockefeller Drug Law Reform					
801	0508	16160	886	0	0	0	0
		Budget Modification - Trade Adjustment Assist Pgm					
801	0510	16149	-2,627	-2,627	-2,627	-2,627	-2,627
		Budget Modification - Workforce Investment Act-Adult					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
801	0510	16152 Budget Modification - DW-Individual Service Provider	-1,884	-1,884	-1,884	-1,884	-1,884
801	0510	16154 Budget Modification - W.I.A. Central Admin.	-3,058	-3,058	-3,058	-3,058	-3,058
801	0607	01235 Budget Modification - EDC LMDC Fulton Corridor Grant	2,967	4,053	772	0	0
801	0654	01235 Budget Modification - EDC LMDC WTC Memorial&Cultural	974	0	0	0	0
801	1100	16149 Budget Modification - W.I.A.Business Development Div	48	48	48	48	48
801	1100	16152 Budget Modification - W.I.A.Business Development Div	48	48	48	48	48
801	1100	16154 Budget Modification - W.I.A.Business Development Div	76	76	76	76	76
801	1200	16149 Budget Modification - W.I.A.Workforce Developmt Div	2,284	2,285	2,285	2,285	2,285
801	1200	16152 Budget Modification - W.I.A.Workforce Developmt Div	1,616	1,616	1,616	1,616	1,616
801	1200	16154 Budget Modification - W.I.A.Workforce Developmt Div	648	648	648	648	648
801	1300	16149 Budget Modification - W.I.A.Fma & Executive	295	294	294	294	294
801	1300	16152 Budget Modification - W.I.A.Fma & Executive	220	220	220	220	220
801	1300	16154 Budget Modification - W.I.A.Fma & Executive	2,334	2,334	2,334	2,334	2,334
801	S011	16152 WIA ARRA Fringe Benefits - ARRA-WIA For Dislocated Worker	9	0	0	0	0
801	S011	16152 Budget Modification - ARRA-WIA For Dislocated Worker	2,870	0	0	0	0
801	S013	16149 WIA ARRA Fringe Benefits - ARRA-WIA For Adults	9	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
801	S013	16149 Budget Modification - ARRA-WIA For Adults	-71	0	0	0	0
801	Z036	09392 Budget Modification - Brownfield Assessment - Hazard	194	0	0	0	0
801	Z037	09392 Budget Modification - Brownfield Assessm FY07 Belmon	194	0	0	0	0
806	7542	01207 Budget Modification - Homeowner First Down-Payment	500	0	0	0	0
806	7543	01207 Budget Modification - Home-Small Owners Repair	2,000	0	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	68	0	0	0	0
806	7972	50002 Budget Modification - S+C 2516 Grand Ave, BX, NY	165	395	395	395	395
806	7973	50002 Budget Modification - S+C 133 Pitt Street	548	1,097	1,097	1,097	1,097
806	S020	00933 Budget Modification - ARRA- Neighborhood Stabiliz 2	19,609	250	200	0	0
816	1160	13031 Budget Modification - Strengthening Public Health	1,424	0	0	0	0
816	2184	03263 Budget Modification - WTC Health Registry	1,000	0	0	0	0
816	3129	11957 Budget Modification - TANF - Nurse Family Partnershi	3,078	0	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	23	0	0	0	0
816	3550	07935 Budget Modification - Aids-Prevention	-12,637	0	0	0	0
816	3618	07959 Budget Modification - Ryan White HIV Emerg'Cy Relief	51	0	0	0	0
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	1	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	8	0	0	0	0
816	3650	07958 Budget Modification - Aids Surveillance	-31	0	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	1	0	0	0	0
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	28	0	0	0	0
816	3710	07921 Budget Modification - Venereal Disease Control	-35	0	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	10	0	0	0	0
816	3780	08010 Budget Modification - Stop Study	17	0	0	0	0
816	3850	15611 Budget Modification - WTC Health Registry Pgm	3,213	0	0	0	0
816	3855	15611 Budget Modification - WTC Non-Responder Pgm-HHC	26	0	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	14	0	0	0	0
816	4430	04249 Budget Modification - Ffy10 State Homeland Security	4,648	0	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	43	0	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	89	0	0	0	0
816	6082	04261 Budget Modification - Justice Assistance (JAG)	93	0	0	0	0
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	6	0	0	0	0
816	6510	07920 Budget Modification - Immunization	-3,902	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	6901	14704	1,096	0	0	0	0
		Budget Modification - Early Intervention Respite					
816	7018	11919	661	0	0	0	0
		Budget Modification - Facilitated Enrollment Mmc					
816	7070	15612	20	0	0	0	0
		Budget Modification - Agency For Helthcare Research					
816	7090	07935	20	0	0	0	0
		Budget Modification - Aids Institute - CAPC					
816	7110	15613	54	0	0	0	0
		Budget Modification - Enhancing Linkages To HIV Care					
816	7230	11919	493	504	516	0	0
		Budget Modification - PHCP Medicaid					
816	7260	11919	2,876	0	0	0	0
		Budget Modification - Health Stat Medicaid					
816	8240	09398	26	0	0	0	0
		Budget Modification - Bathing Beach Water Qlty M & N					
816	8680	15605	147	0	0	0	0
		Budget Modification - Environmental Surveillance Pg					
816	8701	07944	-819	-819	-819	-819	-819
		Budget Modification - Federal Comm. Supp. Serv.					
816	9189	04277	66	0	0	0	0
		Budget Modification - Promise Zone DCJS					
816	S001	13024	68	0	0	0	0
		Budget Modification - Eval Of Meningococcal Vaccine					
826	0229	09397	490	0	0	0	0
		Budget Modification - Water Security Contamination					
841	1550	06014	1,073	0	0	0	0
		Budget Modification - Manhattan Boro Commission					
841	2303	05991	771	0	0	0	0
		Budget Modification - Intermodal Surface Transport					
841	3116	05935	234	244	255	0	0
		FB associated with HC - Fixes - S.I.Ferry Preventive Maint					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
841	3116	05935	-234	-244	-255	0	0
		Dockbuilding Funding Switch - S.I.Ferry Preventive Maint					
841	3116	05935	4,196	0	0	0	0
		Budget Modification - S.I.Ferry Preventive Maint					
841	3393	05992	-315	0	0	0	0
		Budget Modification - Fleetwide Emissions Reduct.II					
841	3393	06014	514	0	0	0	0
		Budget Modification - CMAQ - Fleetwide Emissions Red					
841	3506	06014	140	0	0	0	0
		Budget Modification - On-Road Diesel Emission Reduc					
841	4042	06013	1,667	0	0	0	0
		Budget Modification - Bus Rapid Transit					
841	4054	06014	362	0	0	0	0
		Budget Modification - Maspeth Bypass&Intersect Norm					
841	4072	06014	5	0	0	0	0
		Budget Modification - Chinatown Parking & Access Stu					
841	4208	06014	1,249	0	0	0	0
		Budget Modification - Safe Streets For Seniors					
841	4251	06014	1,182	0	0	0	0
		Budget Modification - CMAQ Congestion Mitigation Air					
841	4272	06014	185	0	0	0	0
		Budget Modification - Safe Streets For Seniors					
841	4276	06910	323	0	0	0	0
		Budget Modification - Pedestrian Walkways Access To					
841	4282	06014	752	0	0	0	0
		Budget Modification - Neighborhood Walkability					
841	4326	06002	497	0	0	0	0
		Budget Modification - Safety Edu For Diverse Comnty					
841	4594	06014	511	0	0	0	0
		Budget Modification - Roosevelt Ave Congestion Reduc					
841	4598	06014	812	0	0	0	0
		Budget Modification - Brooklyn Waterfront Greenway					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
841	7123	05930	500	0	0	0	0
		Budget Modification - Queensboro Bridge					
841	7402	05991	0	-581	-611	0	0
		Fed Fund Bridge Inspections - Bridge Inspection					
841	7402	05991	0	581	611	0	0
		FB associated with HC - Fixes - Bridge Inspection					
850	7001	06906	300	51	0	0	0
		Budget Modification - Highway Emergency Relief Grant					
856	S001	03230	500	500	0	0	0
		Budget Modification - ARRA-Energy Efficiency&Conserv					
856	S008	03232	-4,956	0	0	0	0
		Budget Modification - ARRA-State Energy Program					
858	3125	04249	325	0	0	0	0
		Budget Modification - Inventory Tracking System					
858	3647	04249	2,668	0	0	0	0
		Budget Modification - Ffy10 Shsg Radio Network					
858	3657	04249	1,300	0	0	0	0
		Budget Modification - Ffy10 Shsg Nycwin					
858	S002	03062	127	-127	0	0	0
		Budget Modification - ARRA - Sba NYC Connected Learn					
901	8101	04213	3	0	0	0	0
		Budget Modification - Bullet Proof Vest Program					
901	8102	04261	581	0	0	0	0
		Budget Modification - NYC Justice Assistance Grant					
901	8300	04175	92	0	0	0	0
		Budget Modification - Violence Against Woman					
901	S001	04271	-4	0	0	0	0
		Budget Modification - FFY09 ARRA - Dany- Ope Bud Aid					
902	0366	04175	47	0	0	0	0
		Budget Modification - Violence Against Women					
902	0386	13020	69	0	0	0	0
		Budget Modification - BX Mental Health Court Diversn					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
902	0402	04261 Budget Modification - NYC Justice Assistance Grant	290	0	0	0	0
902	0432	04275 Budget Modification - FY09 Intellect Property Enfors	93	0	0	0	0
902	S001	04271 Budget Modification - FFY09 ARRA - Bxda- Ope Bud Aid	17	0	0	0	0
902	S002	04175 Budget Modification - ARRA VAWA Recovery	57	0	0	0	0
903	0401	04141 Budget Modification - ED Byrne - Prosecutor Task For	471	0	0	0	0
903	0553	04279 Budget Modification - Comalert Ged/Life Skills Empow	36	0	0	0	0
903	0609	04261 Budget Modification - NYC Justice Assistance Grant	664	0	0	0	0
903	0806	04252 Budget Modification - Mortgage Foreclosure Fraud	68	0	0	0	0
904	0240	04230 Budget Modification - Combat Fin Crimes & Mortgage F	60	0	0	0	0
904	0520	04101 Budget Modification - Enhanced Narcotics Prosecution	432	0	0	0	0
905	0300	04248 Budget Modification - Cold Cases DNA Pgm	45	0	0	0	0
905	0606	04261 Budget Modification - JAG-Coordinated Anti-Violence	89	0	0	0	0
905	0800	04140 Budget Modification - Drug Treatment Alternative Pgm	60	0	0	0	0
906	0160	04261 Budget Modification - JAG - Drug Court	51	0	0	0	0
906	0170	04261 Budget Modification - JAG - Narcotics Predator	130	0	0	0	0

FEBRUARY 2011 FINANCIAL PLAN

Other	1,996,234	1,228,601	1,128,848	1,095,615	1,095,392
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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Federal Cateqorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Federal Categorical Grants			8,196,868	5,936,904	5,795,504	5,761,290	5,760,399

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FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
COMMUNITY DEVELOPMENT											
25	214	002	S001	00935		16,547,376	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
25	214	002	0421	00931		267,592,844	240,774,617	240,671,209	240,702,410	240,140,655	COMMUNITY DEVELOPMENT
TOTAL						284,140,220	240,774,617	240,671,209	240,702,410	240,140,655	
SOCIAL SERVICES											
25	210	068	0302	03002		3,900,712	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	216	068	0302	04269		248,536	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DE
25	213	068	0302	11914		11,228,419	10,308,692	10,255,209	10,214,157	10,171,611	FRINGE BENEFITS - FEDERAL
25	213	068	0302	11919		204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
25	213	068	0302	11954		22,095,928	22,072,007	22,072,007	22,072,007	22,072,007	TITLE IV B
25	213	068	0302	11958		9,135,352	3,142,668	3,126,685	3,108,926	3,089,391	TANF-EAF
25	213	068	0302	11959		102,895,561	101,804,416	101,896,909	101,896,909	101,896,909	IVE-FOSTER CARE PGM
25	213	068	0302	11960		14,830,182	14,982,936	14,982,933	14,982,933	14,982,933	IVE-PROTECTIVE
25	213	068	0302	11961		45,538,733	47,145,801	47,177,801	47,195,560	47,215,095	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		163,547,910	164,431,367	164,431,367	164,431,367	164,431,367	IVE-ADOPTION
25	213	068	0302	11963		7,591,455	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	213	068	0302	11966		467,558,131	448,502,143	448,502,143	448,502,143	448,502,143	CHILD CARE BLOCK GRANT

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	068	0302	11979	3,220,000	3,220,000	3,220,000	3,220,000	3,220,000	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980	4,936,273	4,960,590	4,960,590	4,960,590	4,960,590	MEDICAL ASSISTANCE ADM
25	213	068	0302	11981	62,208	62,046	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	213	068	0302	11982	2,106,563	2,111,638	2,111,638	2,111,638	2,111,638	ADOPTION ADMIN
25	213	068	0302	11984	24,213,280	22,577,062	22,577,055	22,577,055	22,577,055	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	78,570,471	78,395,903	78,395,904	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994	23,071,877	23,050,182	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	115,368,701	115,243,794	115,243,795	115,243,795	115,243,795	SS TITLEXX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	210	068	0302	13918	0	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
25	213	068	0302	15901	190,563,240	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959	14,514,892	0	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962	5,659,874	0	0	0	0	IVE-ADOPTION - STIMULUS
25	293	068	S004	13027	3,036,896	0	0	0	0	FY09 ARRA COLA/QL
25	293	068	S005	13030	29,386,103	0	0	0	0	ARRA CHILD CARE & DEVELOPMENT
25	214	069	0031	01209	36,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	196,238	0	0	0	0	EMRGNCY FOOD & SHELTER
25	213	069	0031	11903	27,979,751	23,494,091	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905	187,978,494	184,795,879	184,795,878	184,794,839	184,794,839	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	69,225,918	68,707,175	67,663,067	67,548,808	67,451,698	FRINGE BENEFITS - FEDERAL

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	069	0031	11919	96,631,281	71,481,281	71,481,281	71,481,281	71,481,281	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	308,772,963	313,838,810	289,724,283	289,724,286	289,724,286	TANF
25	213	069	0031	11958	32,596,756	32,596,758	32,596,756	32,596,756	32,596,756	TANF-EAF
25	213	069	0031	11967	39,268,773	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968	603,659	0	0	0	0	TANF-100% FED
25	213	069	0031	11969	70,776,122	68,567,502	68,326,173	68,326,069	68,326,070	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971	13,292,608	13,258,668	13,010,737	13,010,660	13,010,658	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975	500,475	501,084	479,964	479,964	479,966	RESETTLED REFUGEES
25	213	069	0031	11980	187,647,985	172,059,285	169,723,637	169,724,624	169,724,620	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981	46,463,121	49,362,277	49,234,310	49,234,091	49,234,091	CHILD SUPPORT ADMIN
25	213	069	0031	11983	1,651,719	1,650,840	1,650,840	1,650,840	1,650,840	TRAINING
25	213	069	0031	11985	78,408,951	77,736,670	77,736,670	77,736,670	77,736,670	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986	93,276,446	75,918,172	74,981,471	74,980,880	74,980,883	FOOD STAMP ADMIN
25	213	069	0031	11987	36,160,256	34,122,425	33,980,705	33,954,241	33,954,241	SPECIAL PROJECT
25	213	069	0031	11988	33,512,701	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
25	213	069	0310	11957	4,975,482	0	0	0	0	TANF - SUBSIDIZED JOBS
25	213	069	0310	11981	8,582,743	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	213	069	S003	11981	7,172,060	0	0	0	0	ARRA-CHILD SUPPORT ADMIN
25	293	069	S006	13029	5,069,742	0	0	0	0	ARRA TANF SUBSIDIZED JOBS
25	214	071	0125	00923	8,631,501	0	0	0	0	EMERGENCY SHELTER

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	071	0125	11914	8,301,630	8,301,630	8,301,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
25	213	071	0125	11950	1,273,994	0	0	0	0	SUPPORTIVE HOUSING PGM
25	213	071	7110	11905	42,246,324	42,246,324	42,246,324	42,246,324	42,246,324	CENTRAL ADMIN FFFS-PS
25	213	071	7110	11906	6,686,090	6,686,090	6,686,090	6,686,090	6,686,090	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7110	11957	1,289,006	1,289,006	1,289,007	1,289,006	1,289,006	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11906	25,156	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7130	11957	3,288	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11906	1,435,190	1,435,190	1,435,190	1,435,190	1,435,190	ADULT SERVICES FFFS AOTPS
25	213	071	7140	11957	2,397,333	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957	109,566,730	106,369,034	106,375,034	106,381,700	106,389,034	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240	37,265,146	6,678,939	0	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
TOTAL					2,963,526,989	2,743,201,624	2,707,372,651	2,707,166,501	2,707,034,179	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
EDUCATION										
25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
25	210	040	1221	13901	21,508,874	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	263,820,515	264,675,657	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	57,013,084	51,536,480	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	213	040	8000	11919	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	16,749,185	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	0	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	803,911,359	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	277,874,975	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13926	127,802,107	127,802,107	127,802,107	127,802,107	127,802,107	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,000,000	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	1,509,683	0	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	2,466,542	0	0	0	0	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	758,072	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,646,463	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	35,342,456	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,378,189	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13945	64,000,000	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S885	14711	804,223	883,876	937,159	991,000	1,017,139	ARRA-EVERYDAY ARTS FOR SPECIAL
25	281	040	S888	03232	5,032,152	4,953,652	0	0	0	ARRA - STATE ENERGY PGM
25	284	040	S888	13946	227,170,247	0	0	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13947	106,384,691	0	0	0	0	GOV SERV STABILIZATION FUND
25	284	040	S888	13948	377,369,412	0	0	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	172,449,725	0	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	2,845,437	0	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	9,701,958	0	0	0	0	ARRA IDEA SECTION 619
25	284	040	S888	14709	31,679,988	0	0	0	0	ARRA- TITLE II D TECHNOLOGY
25	284	040	S888	14710	190,140,523	0	0	0	0	ARRA - EDUCATION JOBS
25	284	040	S888	14711	2,464,772	1,674,652	860,135	0	0	ARRA- SFSF SCHOOL OF ONE I3
25	284	040	S888	14712	19,800,003	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEME
25	284	040	S888	14713	13,377,635	0	0	0	0	ARRA- TEACHER INCENTIVE FUND
25	284	040	S889	14709	6,998,704	0	0	0	0	ARRA- TITLE II D TECHNOL EETT3
TOTAL					2,952,966,834	1,724,327,045	1,718,612,159	1,717,805,865	1,717,832,004	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER											
25	200	002	0421	57000		7,280,687	7,280,687	7,280,687	7,280,687	7,280,687	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237		39,977	16,840	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230		515,871	0	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0511	04237		76,656	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0534	04261		16,457	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237		301,574	100,525	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237		286,057	119,190	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0563	04261		3,905	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269		249,739	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261		200,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249		172,506	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261		195,950	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	216	002	0577	04261		372,184	0	0	0	0	FFY09 JAG- LOCAL SOLICITATION
25	216	002	0578	04237		160,171	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
25	216	002	0579	04267		399,037	0	0	0	0	HARLEM PAROLE REENTRY COURT
25	294	002	S020	15704		11,120	0	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271		483,841	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	002	S051	04271		848,841	0	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
25	216	002	S052	04271		227,188	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	293	003	0206	15614		857,304	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT
25	216	010	0111	04230		154,560	0	0	0	0	ENCOURAGE ARREST POLICIES PGM

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	012	0112	04230	333,905	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	012	0120	04269	87,500	0	0	0	0	KCDA &EAC JUSTICE AND MENTAL H
25	216	013	0108	04175	257,945	0	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	3,138,267	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1049	04249	7,277,256	960,085	37,306	37,306	43,866	FFY2008 UASI
25	297	017	1051	03284	770,613	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	9,922	0	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	196,710	0	0	0	0	FY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	575,982	0	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	7,234,000	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	1074	04244	6,453,478	6,453,479	0	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	3,838,613	3,783,615	0	0	0	FFY09 UASI-READY NY
25	297	017	1082	03255	3,598,882	0	0	0	0	FEMA REIMBURSEMENT - HAITI EAR
25	297	017	1083	03255	1,071,900	0	0	0	0	FFY10 USAR
25	297	017	1085	03255	1,500,000	0	0	0	0	FEMA/USAR - HURRICANE EARL
25	297	017	1086	04244	100,000	0	0	0	0	FFY07 UASI-CUNY SHELTER TRAINI
25	297	017	1087	03283	3,524,700	3,615,300	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
25	297	017	2063	04244	786,782	625,786	137,370	137,370	137,370	FFY07 URBAN AREA SECURITY INIT
25	297	017	2067	03255	425,009	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
25	297	017	2068	03282	91,767	6,936	6,936	6,936	6,936	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	6,824,632	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	3018	03267	79,284	0	0	0	0	FFY09 CITIZEN CORPS
25	216	025	0204	04278	96,100	96,100	0	0	0	INTELLECTUAL PROPERTY ENFORCEM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	025	0904	04216	67,500	0	0	0	0	FAMILY COURT GRANT - DCJS
25	216	025	S001	04175	37,500	37,500	0	0	0	ARRA VAWA RECOVERY
25	220	030	0101	16053	1,087,530	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	1,484,236	0	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	216	032	9200	04213	6,500	0	0	0	0	BULLETPROF VEST PROGRAM GRANT
25	281	042	2448	03229	68,489	0	0	0	0	NYC SOLAR ENERGY PROGRAM
25	284	042	S001	13946	25,225,000	0	0	0	0	EDU STABILIZATION FUND-STIMUL
25	284	042	S009	13947	7,554,000	0	0	0	0	GOV STABILIZATION FUND-STIMUL
25	219	056	0020	04017	25,000,000	19,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	0132	04268	87,167	0	0	0	0	COLD CASE DNA PGM
25	216	056	0752	04139	20,898	0	0	0	0	WEED & SEED - 75TH PCT
25	297	056	1513	04249	7,759	0	0	0	0	FFY08 STATE HOMELAND SECURITY
25	297	056	1523	03270	3,365,028	0	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1533	03270	6,846,524	0	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1535	03279	2,547,148	0	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1536	04249	6,133,634	0	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270	7,779,838	0	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281	4,614,722	0	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1545	03279	9,808,810	0	0	0	0	SECURING THE CITIES INITIAT II
25	297	056	1546	03276	1,900,000	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1547	03279	17,767,762	0	0	0	0	SECURING THE CITIES INITIATIII
25	297	056	1553	03281	9,038,366	8,700,499	0	0	0	FFY09 TORCH EQUIPMENT
25	297	056	1555	04249	12,173,257	0	0	0	0	FFY09 STATE HOMELAND SECURITY

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	056	1556	03270	8,336,889	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORIS
25	297	056	1557	04249	146,000	0	0	0	0	FFY08 BOMB SQUAD INIT
25	297	056	1562	03275	137,379	0	0	0	0	FY09 BOMB SQUAD INITIATIVE
25	297	056	1563	03279	7,501,262	10,998,738	0	0	0	SECURING THE CITIES INITIATIVE
25	216	056	1622	04261	2,884,466	2,551,448	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1625	04250	2,776,739	0	0	0	0	COPS ICTG
25	297	056	1627	03280	561,195	0	0	0	0	PORT SECURITY PGM
25	297	056	1635	03280	12,844,724	0	0	0	0	FY07-SUPP PORT SECURITY PGM
25	297	056	1636	03280	2,035,213	0	0	0	0	FY08-SUPP PORT SECURITY PGM
25	216	056	1712	04256	180,000	0	0	0	0	PREDICTIVE POLICING DEMO
25	216	056	1802	04247	499,154	0	0	0	0	INTERNET CRIMES AGAINST CHILDR
25	219	056	1803	04019	1,003,136	0	0	0	0	HAITIAN STABILIZATION INIATIVE
25	216	056	1900	04028	729,500	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1911	04233	1,060,936	0	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1956	04265	75,733	0	0	0	0	HUMAN TRAFFICKING GRANT
25	216	056	1963	04099	268,000	0	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	1966	04268	185,574	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	056	2402	03200	147,782	0	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	2716	04244	3,302,469	0	0	0	0	FFY06 UASI V
25	297	056	2717	04244	8,107,354	0	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	55,720,200	0	0	0	0	FFY08 UASI VII
25	297	056	2725	04244	30,825,367	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	056	2726	04244	24,300,000	0	0	0	0	FFY10 UASI

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	056	S001	04271	181,133	0	0	0	0	FFY09 ARRA - NYPD 911 OPERATOR
25	297	056	S002	03285	12,398,074	11,785,939	6,574,788	0	0	ARRA TRANSIT SECURITY-LAW ENFO
25	210	057	3100	03005	345,138	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	216	057	3100	04213	14,706	0	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	588,438	0	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249	1,034,391	0	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019	34,361,008	0	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	4,119,274	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	45,802	0	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	3532	03255	149,700	0	0	0	0	FFY10 URBAN SEARCH & RESCUE
25	297	057	5752	03268	3,963	0	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6302	03280	1,501,099	0	0	0	0	PORT SECURITY
25	297	057	6392	04244	5,621,825	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	13,468,631	5,000,000	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	19,744,101	9,500,000	0	0	0	FFY09 UASI
25	297	057	6512	04249	8,488,238	4,000,000	0	0	0	FFY09 SHSG
25	297	057	6592	04244	10,107,570	20,215,143	20,215,143	0	0	FFY10 URBAN AREA SECURITY INIT
25	297	057	6652	03280	10,467,797	0	0	0	0	PORT SECURITY FFY08 A
25	216	057	S001	04271	2,539,164	0	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	297	057	S004	03286	2,766,640	0	0	0	0	ARRA-PORT SECURITY
25	216	072	0401	04197	19,214,417	35,639,417	35,639,417	35,639,417	35,639,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	400,543	0	0	0	0	BULLETPROFF VEST PROGRAM
25	213	072	0401	13016	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	210	072	0401	13918	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	216	072	5012	04267	7,250	0	0	0	0	PRISONERS REENTRY INITIATIVE
25	216	072	S001	04271	3,345,790	66,464	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	216	072	S002	04273	1,956,894	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-
25	217	098	S002	16161	6,500,000	0	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S004	04271	450,000	0	0	0	0	FFY09 ARRA-CJA BAIL EXPEDITING
25	216	098	S005	04271	500,000	0	0	0	0	FFY09 ARRA-CJA JUVENILE ATD
25	216	098	S006	04271	697,848	0	0	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	403,000	0	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSERV
25	221	099	S001	03203	67,503,012	88,132,616	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	58,349,906	86,365,045	85,353,033	85,353,033	85,123,229	BUILD AMERICA TFA BONDS - ARRA
25	210	125	0100	03006	28,949	0	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0100	11908	20,088,486	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
25	213	125	0100	11909	10,458,936	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
25	294	125	0100	11910	1,750,154	1,629,053	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,710,217	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	5,369,625	4,276,375	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	213	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	487,614	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	213	125	0100	12509	650,092	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	222,872	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	2,552,713	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	125	0100	12517	3,985,476	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	213	125	0501	11903	508,727	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	210	125	0504	11930	9,896,073	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	133,863	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2004	15602	32,665	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	293	125	2042	15602	338,575	0	0	0	0	NORC-HEALTH PLUS
25	217	125	5003	11922	1,075,502	0	0	0	0	TITLE V SOFA APPROPRIATION ACT
25	217	125	5004	11921	521,406	0	0	0	0	TITLE V NCOA APPROPRIATIONS AC
25	293	125	S013	13032	46,750	0	0	0	0	ARRA-CHRONIC DISEASE SELF-MANA
25	210	130	1000	13901	54,564	0	0	0	0	SCHOOL LUNCH
25	210	130	1000	13918	402,518	0	0	0	0	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	0	0	0	0	SCHOOL BREAKFAST-PRISONS
25	216	226	0230	04239	39,068	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	213	260	0500	11903	19,999	19,999	19,999	19,999	19,999	HEAP II PROGAMS
25	213	260	0500	15905	30,096,076	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	15,313,575	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	10,669,854	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	214	260	3112	00923	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	3112	11957	8,543,570	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	1,339,553	254,933	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	1,525,819	0	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	1,800,936	0	0	0	0	ARRA - W.I.A. ADMINISTRATION

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	260	S009	15617	19,277,650	0	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	5,855	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	899,863	0	0	0	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	2,954,945	0	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	257,586	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	214	801	0341	01235	1,875,525	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	217	801	0506	16159	51,634	0	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	1,566,898	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149	864,385	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152	776,114	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	1,208,153	1,208,153	1,208,153	1,208,153	1,208,153	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235	2,966,555	4,052,994	771,602	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0640	01235	1,468,510	824,048	0	0	0	COMMUNITY DEVELOPMENT BLOCK GR
25	214	801	0654	01235	974,411	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
25	220	801	0697	06014	830,000	640,000	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149	2,752,095	1,269,689	1,269,689	1,269,689	1,269,689	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	1,603,996	121,589	121,589	121,589	121,589	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154	75,670	75,670	75,670	75,670	75,670	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149	23,183,586	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	11,359,002	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	1,007,072	1,007,111	1,007,111	1,007,111	1,007,111	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	217	801	1206	16152	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154	36,470	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149	1,339,289	1,333,902	1,333,902	1,333,902	1,333,902	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	952,271	946,884	946,884	946,884	946,884	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	2,883,331	2,883,292	2,883,292	2,883,292	2,883,292	W.I.A.FMA & EXECUTIVE
25	220	801	1601	06016	440,000	1,840,310	0	0	0	EDC CONEY ISL FERRY FEASIBIL
25	220	801	1602	06014	143,899	0	0	0	0	BQE MITIGATION STUDY
25	217	801	S011	16152	2,878,536	0	0	0	0	ARRA-WIA FOR DISLOCATED WORKER
25	217	801	S013	16149	3,572,972	0	0	0	0	ARRA-WIA FOR ADULTS
25	216	801	S014	04271	587,000	587,000	587,000	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
25	281	801	S016	03231	557,802	374,706	0	0	0	ARRA-SMART SOLAR CITY
25	266	801	Z036	09392	194,000	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARD
25	266	801	Z037	09392	194,000	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMON
25	214	806	1510	01207	17,417,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	213	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2105	50001	16,094,081	16,214,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	950,000	750,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50003	21,126,807	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	5,946,100	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
25	214	806	7210	00923	798,105	0	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7542	01207	500,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7543	01207	2,000,000	0	0	0	0	HOME-SMALL OWNERS REPAIR
25	214	806	7550	01207	9,000,000	0	0	0	0	HOME TENANT BASED RENTAL ASSIS

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7555	01207	2,000,000	0	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	346,112,546	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	16,031,595	11,391,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	183,000	0	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7711	01214	512,901	0	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	949,551	0	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7861	50002	993,678	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	193,330	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7867	50001	83,550	0	0	0	0	SEC.8 CLINTON HOUSING W53RD
25	214	806	7870	50002	538,710	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	360,241	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	405,522	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
25	214	806	7873	50002	274,714	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
25	214	806	7874	50002	163,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	148,114	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	928,520	429,082	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	241,474	178,609	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	319,636	248,878	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002	365,558	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	633,360	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7890	50000	780,402	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	752,822	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST

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25	214	806	7892	50002	288,472	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	343,474	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	650,489	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002	252,770	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	383,469	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	300,797	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	705,149	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	213	806	7913	11957	950,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	504,300	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	495,861	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	419,237	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	650,784	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	394,625	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	873,231	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	364,521	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	46,656	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	243,834	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	461,914	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	320,916	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	170,386	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7947	50002	350,000	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
25	214	806	7948	50002	562,176	525,850	525,850	525,850	525,850	S+C 1013 BROADWAY
25	214	806	7949	50002	399,614	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	419,613	350,072	350,072	350,072	350,072	S+C 1932 CROTONA
25	214	806	7951	50001	477,034	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7952	50002	110,503	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
25	214	806	7953	50002	533,520	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002	268,803	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	310,244	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	297,056	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	249,613	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
25	214	806	7958	50002	240,689	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002	280,459	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
25	214	806	7960	50002	243,855	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002	363,041	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7962	50002	307,000	0	0	0	0	S+C 507 W 159TH STR
25	214	806	7963	50002	347,634	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002	222,151	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	7967	50002	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREE
25	214	806	7968	50002	81,288	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREE
25	214	806	7969	50002	94,836	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREE
25	214	806	7972	50002	164,520	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7973	50002	548,400	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
25	214	806	S020	00933	19,609,466	250,000	200,000	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
25	293	816	1160	13031	1,779,785	0	0	0	0	STRENGTHENING PUBLIC HEALTH
25	216	816	1560	04264	1,539,649	0	0	0	0	DNA BACKLOG
25	297	816	2184	03263	3,036,577	2,736,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	213	816	3021	11919	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
25	213	816	3129	11957	3,077,625	0	0	0	0	TANF - NURSE FAMILY PARTNERSHI
25	213	816	3510	07935	7,583,580	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	27,058,909	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	293	816	3540	15619	1,535,223	0	0	0	0	ENHANCED COMPREHENSIVE HIV PRE
25	213	816	3550	07935	14,258,680	27,068,224	27,068,224	27,068,224	27,068,224	AIDS-PREVENTION
25	213	816	3618	07959	120,709,516	120,701,569	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958	118,663	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	120,815	50,000	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	7,107,330	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
25	213	816	3655	07935	408,787	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	3660	08010	0	20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	213	816	3690	07958	856,716	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3710	07921	8,205,633	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921	160,423	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3780	08010	149,295	0	0	0	0	STOP STUDY
25	213	816	3810	07923	15,850,366	15,850,366	15,850,366	15,850,366	15,850,366	TB CONTROL
25	293	816	3850	08015	662,290	700,041	700,041	700,041	700,041	WORLD TRADE CENTER REGISTRY

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	3850	15611	5,933,868	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611	1,743,444	276,537	0	0	0	WTC NON-RESPONDER PGM-HHC
25	213	816	3880	08013	2,302,595	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	213	816	3950	07987	1,806,034	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	213	816	3970	08003	525,529	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603	18,123,566	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025	772,368	0	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4370	04244	2,095,586	0	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244	1,049,131	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	4,699,498	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244	8,177,276	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	816	4430	04249	4,648,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY
25	293	816	4630	08016	1,084,238	0	0	0	0	ESTIMATE INCIDENCE & PREVALENC
25	213	816	4720	08003	91,046	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	293	816	4730	08016	442,582	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITE
25	213	816	4740	07935	288,277	0	0	0	0	PROGRAM COLLABORATION & SERVIC
25	293	816	4750	15618	446,609	0	0	0	0	AFFORDABLE CARE ACT
25	213	816	6030	07953	162,645	35,000	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244	8,430,347	0	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	962,735	454,936	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	481,593	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	1,034,061	0	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	199,686	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	816	6077	04274	81,463	0	0	0	0	COVERDELL FORENSIC SCIENCES
25	216	816	6078	04256	26,489	0	0	0	0	FORENSIC SCIENCE RESEARCH
25	216	816	6079	04248	118,718	0	0	0	0	COLD CASES DNA
25	216	816	6080	04256	83,274	0	0	0	0	NIJ FORENSIC CRIME SCENE INVES
25	216	816	6081	04268	62,334	0	0	0	0	FY10 DNA UNIT EFFICIENCY IMPRO
25	216	816	6082	04261	92,910	0	0	0	0	JUSTICE ASSISTANCE (JAG)
25	213	816	6110	07968	11,904,188	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	213	816	6220	08006	0	33,463	33,463	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998	192,666	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	6510	07920	8,739,943	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
25	284	816	6901	14704	1,095,532	0	0	0	0	EARLY INTERVENTION RESPITE
25	213	816	7018	11919	1,668,617	1,019,349	1,019,349	1,019,349	1,019,349	FACILITATED ENROLLMENT MMC
25	293	816	7070	15612	688,199	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610	89,496	189,195	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935	42,649	24,102	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613	511,793	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277	439,312	0	0	0	0	H1N1 RAPID CLINICAL TESTING
25	213	816	7230	11919	492,603	504,126	515,993	0	0	PHCP MEDICAID
25	213	816	7260	11919	2,875,963	0	0	0	0	HEALTH STAT MEDICAID
25	266	816	8240	09398	39,102	0	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	8260	08007	0	17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	8310	13013	313,047	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392	172,373	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	214	816	8420	01234	51,764	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEM

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	816	8430	01234	83,520	0	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	293	816	8440	13026	107,224	0	0	0	0	HEALTHY HOUSING PILOT
25	213	816	8510	07906	3,399,229	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,075,347	1,774,088	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	18,502	0	0	0	0	IMPACT OF HERBAL PRODUCTS/BLOOD
25	293	816	8680	15605	1,193,407	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	0	EMERGENCY SHELTER
25	213	816	8701	07944	13,442,655	13,442,655	13,442,655	13,442,655	13,442,655	FEDERAL COMM. SUPP. SERV.
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
25	213	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
25	213	816	8701	11919	6,012,726	6,025,953	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	0	14,506	14,506	14,506	14,506	KEEPING FAMILIES TOGETHER NYC
25	213	816	8780	07976	75,574	79,881	79,881	79,881	79,881	HEALTHY NEIGHBORHOODS
25	284	816	9142	14704	5,526,945	5,334,730	5,334,730	5,334,730	5,334,730	EARLY INTERVENTION ADMINISTRAT
25	216	816	9189	04277	66,470	0	0	0	0	PROMISE ZONE DCJS
25	293	816	S001	13024	205,220	0	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	40,664	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	713,743	81,660	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	262,960	0	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	78,937	0	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	1,256,851	0	0	0	0	IMM&VACC/CHILDREN-REACH MORE
25	284	816	S012	14708	3,357,414	0	0	0	0	ARRA- EARLY INTERVENTION ADMIN
25	293	816	S013	13024	52,828	0	0	0	0	ARRA - VARICELLA SUPPLEMENT

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	819	2019	06016	212,180	0	0	0	0	MOBILE HEALTH BUSES /DOT
25	297	819	2023	03263	8,496,755	8,496,755	8,496,755	8,496,755	8,496,755	WTC BELLEVUE CLINIC
25	266	826	0229	09397	8,340,324	0	0	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	493,902	0	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	2067	03276	654,000	0	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8245	03276	317,618	0	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,810,452	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	1,398,103	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	16,728	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	220	841	1550	06014	1,473,292	0	0	0	0	MANHATTAN BORO COMMISSION
25	220	841	2303	05991	770,921	0	0	0	0	INTERMODAL SURFACE TRANSPORT
25	297	841	2406	03274	10,800,000	0	0	0	0	FEMA REIMB/SEPT 2010 STORM
25	220	841	3116	05935	11,549,032	4,268,492	3,736,168	2,300,141	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3306	06016	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
25	220	841	3335	06910	536,371	214,029	0	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3357	06016	350,996	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
25	220	841	3388	06014	173,770	0	0	0	0	CMAQ NYC ALT. FUELS PHASE II
25	220	841	3393	06014	1,063,912	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS RED
25	297	841	3398	04244	1,547,931	0	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3502	06014	2,014,866	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014	463,812	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014	2,835,092	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	220	841	4034	06014	669,505	0	0	0	0	VARIABLE PRICING PGM (VPPP)

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	841	4036	06016	190,018	0	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	5,566,378	0	0	0	0	BUS RAPID TRANSIT
25	220	841	4046	06014	1,246,179	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
25	220	841	4054	06014	362,182	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4072	06014	745,126	0	0	0	0	CHINATOWN PARKING & ACCESS STU
25	220	841	4074	06014	295,000	0	0	0	0	BROOKLYN CHAMBER OF COMMERCE L
25	220	841	4157	05991	45,819,847	24,197,312	24,197,312	24,197,312	24,197,312	ADMIN. REIMB. / ISTE A
25	220	841	4208	06014	1,249,035	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4211	16053	3,409,568	0	0	0	0	SUBREGIONAL
25	220	841	4221	05991	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4251	06014	10,295,151	0	0	0	0	CMAQ CONGESTION MITIGATION AIR
25	220	841	4272	06014	185,224	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4276	06910	322,849	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO
25	220	841	4282	06014	752,162	0	0	0	0	NEIGHBORHOOD WALKABILITY
25	220	841	4326	06002	497,043	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
25	220	841	4518	06014	416,753	0	0	0	0	RETAIL CORRIDORS (CMAQ)
25	220	841	4579	05991	1,022,782	0	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	06014	1,271,263	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORR
25	220	841	4594	06014	510,601	0	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	4598	06014	812,151	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
25	220	841	7114	05931	1,154,892	0	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	995,542	0	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,275,890	0	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,179,229	0	0	0	0	QUEENSBORO BRIDGE

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25	220	841	7132	06014	4,416,391	0	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7402	05991	4,558,639	2,790,527	2,821,127	0	0	BRIDGE INSPECTION
25	220	841	S003	05935	11,402,876	8,742,876	0	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	297	841	S013	03286	20,000	0	0	0	0	ARRA-PORT SECURITY
25	215	846	5107	03134	12,219	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	266	846	5140	09392	29,370	0	0	0	0	MARINER'S MARSH
25	284	846	5312	13939	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005	30,773	0	0	0	0	US FOREST SERVICE CHALLENGE CO
25	210	846	5813	03005	97,529	0	0	0	0	FT. TOTTEN LAB SHARE
25	220	846	5866	06908	47,250	0	0	0	0	FLUSHING MEADOWS CORONA PARK
25	220	850	7001	06906	300,306	51,052	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	284	856	7111	13900	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	281	856	S001	03230	53,669,633	1,700,000	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	281	856	S008	03232	500,897	0	0	0	0	ARRA-STATE ENERGY PROGRAM
25	297	858	3125	04249	325,000	0	0	0	0	INVENTORY TRACKING SYSTEM
25	211	858	3615	03060	2,435,135	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244	178,000	0	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284	122,688	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	858	3637	04244	2,700,000	0	0	0	0	FFY09 UASI - CHANNEL 16
25	297	858	3647	04249	2,668,017	0	0	0	0	FFY10 SHSG RADIO NETWORK
25	297	858	3657	04249	1,300,000	0	0	0	0	FFY10 SHSG NYCWIN
25	216	858	S001	04271	496,185	0	0	0	0	FFY09 ARRA - DOITT - E-ARRAING
25	211	858	S002	03062	14,748,908	7,413,917	0	0	0	ARRA - SBA NYC CONNECTED LEARN
25	293	858	S005	13033	250,000	0	0	0	0	ARRA - STRENGTHENING COMMUNITI

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25	245	860	1100	03805	87,988	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
25	216	901	8101	04213	2,960	0	0	0	0	BULLET PROOF VEST PROGRAM
25	216	901	8102	04261	588,428	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	901	8104	04261	557,600	0	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	901	8106	04248	39,832	0	0	0	0	COLD CASES DNA PGM
25	216	901	8300	04175	92,434	0	0	0	0	VIOLENCE AGAINST WOMAN
25	216	901	S001	04271	427,934	0	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271	35,891	0	0	0	0	FFY09 ARRA - DANY- NY/INJ HIDTA
25	216	902	0340	04155	408,000	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	90,508	0	0	0	0	VIOLENCE AGAINST WOMEN
25	293	902	0386	13020	177,344	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0402	04261	290,007	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	902	0432	04275	114,813	0	0	0	0	FY09 INTELLECT PROPERTY ENFORS
25	216	902	S001	04271	347,871	442,352	111,496	0	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	902	S002	04175	60,251	0	0	0	0	ARRA VAWA RECOVERY
25	216	903	0401	04141	471,400	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
25	216	903	0507	04214	50,708	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	903	0524	04230	85,749	0	0	0	0	EARLY VICTIM ENGAGEMENT
25	216	903	0553	04279	36,000	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOW
25	216	903	0602	04243	31,486	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
25	216	903	0609	04261	664,103	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	903	0706	04175	18,938	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	0806	04252	67,500	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
25	216	903	0809	04230	326,715	0	0	0	0	MORTGAGE FRAUD & REAL ESTATE C

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	903	S001	04271	820,801	0	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
25	216	903	S002	04175	40,715	0	0	0	0	ARRA VAWA BARRIER FREE (DEAF)
25	216	904	0240	04230	60,000	0	0	0	0	COMBAT FIN CRIMES & MORTGAGE F
25	216	904	0480	04261	185,823	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	904	0520	04101	431,700	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
25	216	904	0944	04175	22,175	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	904	S001	04271	459,840	459,841	0	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	904	S002	04175	64,186	0	0	0	0	ARRA VAWA STOP DOMESTIC VIOLEN
25	216	905	0300	04248	45,364	0	0	0	0	COLD CASES DNA PGM
25	216	905	0606	04261	88,800	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
25	216	905	0800	04140	60,000	0	0	0	0	DRUG TREATMENT ALTERNATIVE PGM
25	216	905	S001	04271	148,840	148,839	0	0	0	FFY09 ARRA - RCDA- OPE BUD AID
25	216	906	0160	04261	50,715	0	0	0	0	JAG - DRUG COURT
25	216	906	0170	04261	130,458	0	0	0	0	JAG - NARCOTICS PREDATOR
25	216	906	0220	04261	274,300	0	0	0	0	JAG - GANG UNIT
25	216	906	0230	04276	315,465	0	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	906	S001	04271	327,599	0	0	0	0	FFY09 ARRA - SNP- OPE BUD AID
TOTAL					1,996,233,692	1,228,600,558	1,128,848,161	1,095,614,985	1,095,391,741	
TOTAL FEDERAL					8,196,867,735	5,936,903,844	5,795,504,180	5,761,289,761	5,760,398,579	

February 2011 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Social Services	2,098	2,031	2,003	2,003	2,002
Education	7,981	8,857	9,011	9,339	9,700
Higher Education	186	220	220	220	220
Department of Health and Mental Hygiene	452	437	432	432	434
Other	758	773	852	941	1036
<u>Total November 2010 Financial Plan</u>	\$11,475	\$12,318	\$12,518	\$12,935	\$13,392
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-50	-99	-74	-77	-76
Education	1	-948	-1,033	-1,311	-1,672
Higher Education	0	-16	-16	-16	-16
Department of Health and Mental Hygiene	11	6	6	6	5
Other	128	2	-115	-207	-302
<u>Total February 2011 Financial Plan Changes</u>	\$90	-\$1,055	-\$1,232	-\$1,605	-\$2,061
<u>February 2011 Financial Plan</u>					
Social Services	2,048	1,932	1,929	1,926	1,926
Education	7,982	7,909	7,978	8,028	8,028
Higher Education	186	204	204	204	204
Department of Health and Mental Hygiene	463	443	438	438	439
Other	886	775	737	734	734
<u>Total February 2011 Financial Plan</u>	\$11,565	\$11,263	\$11,286	\$11,330	\$11,331

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Social Services							
		NOVEMBER 2010 Financial Plan	2,098,328	2,030,803	2,002,763	2,002,565	2,002,412
068	0302	25908 State budget impact of CSE reduction - Special Education	-17,850	-34,824	-35,032	-35,240	-35,448
068	0302	25908 CSE New Need to cover increasing rates and census - Special Education	11,488	10,604	10,812	11,020	11,228
068	0302	25913 FB associated with HC - City Council Restoration - Fringe Benefits - State	257	0	0	0	0
068	0302	26066 State budget reduction for Adoption subsidies - Adoption	-14,900	-29,700	-29,700	-29,700	-29,700
068	0302	26090 PS Accrual Council Reduction - State Child Welfare Services	-1,639	0	0	0	0
068	0302	26090 PS Realignment 005 - State Child Welfare Services	683	683	683	683	683
068	0302	26090 PS Realignment 003 - State Child Welfare Services	634	634	634	634	634
068	0302	26090 Fringe Benefit Offset - State Child Welfare Services	-257	0	0	0	0
068	0302	26090 The agency plans to reduce program and administrative staff functions - State Child Welfare Services	866	0	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	2,540	0	0	0	0
068	0302	26090 Preventive Accrual Council Reduction - State Child Welfare Services	-1,755	0	0	0	0
068	0302	26090 PS Realignment 001 - State Child Welfare Services	-1,317	-1,317	-1,317	-1,317	-1,317
068	0302	26090 Child and Family Specialists - State Child Welfare Services	460	0	0	0	0
068	0302	26090 DCP HC Reductions - State Child Welfare Services	390	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
068	0302	26090	983	0	0	0	0
		Eliminate Prior Year City Council Restoration - State Child Welfare Services					
068	0302	30850	0	3,322	3,322	3,322	3,322
		Juvenile Justice Transfer - Non-Secure Detention					
068	0302	30850	0	-1,655	-1,655	-1,655	-1,655
		Eliminate Detention Funding - Non-Secure Detention					
068	0302	30851	0	31,610	31,380	31,268	31,253
		Juvenile Justice Transfer - Secure Detention					
068	0302	30851	0	629	629	629	629
		DJJ Intra-City Transfer - Secure Detention					
068	0302	30851	0	-352	-122	-9	0
		Fringe benefit reduction - Secure Detention					
068	0302	30851	0	-13,345	-13,345	-13,345	-13,345
		Eliminate Detention Funding - Secure Detention					
068	0302	30860	0	3,205	3,205	0	0
		Juvenile Justice Transfer - OCFS - Reimbursement					
069	0031	26065	767	767	767	767	767
		DV Shelter Rate and Utilization Increases - Protective Services					
069	0031	26065	-43	0	0	0	0
		PS Offsetting Reduction - Protective Services					
069	0031	26065	38	38	38	38	38
		Budget Modification - Protective Services					
069	0031	26069	0	-3,029	0	0	0
		State Budget - Public Assistance Basic Allowance Increase Delay - TANF					
069	0031	26069	1,055	1,055	1,055	1,055	1,055
		DV Shelter Rate and Utilization Increases - TANF					
069	0031	26069	0	-3,063	-4,084	-4,084	-4,084
		State Budget - Full Family Sanction - TANF					
069	0031	26069	0	-4,872	0	0	0
		State Budget - Public Assistance Funding - TANF					
069	0031	26071	0	-14,232	0	0	0
		State Budget - Public Assistance Basic Allowance Increase Delay - Safety-Net					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	26071 DV Shelter Rate and Utilization Increases - Safety-Net	437	437	437	437	437
069	0031	26072 State Budget - Full Family Sanction - Safety Net - MOE	0	-5,787	-7,716	-7,716	-7,716
069	0031	26072 State Budget - Public Assistance Basic Allowance Increase Delay - Safety Net - MOE	0	-6,304	0	0	0
069	0031	26081 Budget Modification - Welfare To Work	4	4	4	4	4
069	0031	26087 Budget Modification - Medical Assistance Adm	1,715	860	860	860	860
069	0031	26087 PS Offsetting Reduction - Medical Assistance Adm	-485	0	0	0	0
069	0031	26087 HASA Offsetting Reduction - Medical Assistance Adm	-109	0	0	0	0
069	0031	26088 Budget Modification - Child Support Admin	3	3	3	3	3
069	0031	26088 PS Offsetting Reduction - Child Support Admin	-36	0	0	0	0
069	0310	26069 Budget Modification - TANF - Subsidized Jobs	-18	0	0	0	0
071	7110	25911 PS Budget Realignment - Central Admin LAF PS	-7,785	-7,785	-7,785	-7,785	-7,785
071	7110	25912 Revenue Adjustment - Central Admin LAF Aotps	-1,509	-1,509	-1,509	-1,509	-1,509
071	7110	26069 PS Budget Realignment - Central Admin State TANF	-12	-12	-12	-12	-12
071	7110	26071 PS Budget Realignment - Central Admin Safety Net	-11	-11	-11	-11	-11
071	7130	25911 PS Budget Realignment - Facility Mainten Dev LAF PS	-700	-700	-700	-700	-700
071	7130	25912 Revenue Adjustment - Facility Mainten Dev LAF Aotps	-15	-15	-15	-15	-15

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
071	7140	25911 PS Budget Realignment - Adult Services LAF PS	-1,390	-1,390	-1,390	-1,390	-1,390
071	7140	25912 Revenue Adjustment - Adult Services LAF Aotps	-1,120	-1,120	-1,120	-1,120	-1,120
071	7140	26009 State Budget - Adult Shelter Cap - Adult Servs Adult Shelter Cap	-15,700	-15,700	-15,700	-15,700	-15,700
071	7150	25911 PS Budget Realignment - Family Services LAF PS	-4,270	-4,270	-4,270	-4,270	-4,270
071	7150	25912 Revenue Adjustment - Family Services LAF Aotps	-1,870	-1,870	-1,870	-1,870	-1,870
071	7150	26069 PS Budget Realignment - Family Services State TANF	12	12	12	12	12
071	7150	26071 PS Budget Realignment - Family Services Safety Net	11	11	11	11	11
FEBRUARY 2011 FINANCIAL PLAN							
Social Services			2,047,881	1,931,815	1,929,261	1,925,859	1,925,700

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Education							
		NOVEMBER 2010 Financial Plan	7,981,471	8,857,355	9,010,704	9,339,154	9,700,225
040	0723	27907 State Formula Aids Adjustment - Textbooks Aid	0	1,960	1,960	1,960	1,960
040	0723	27921 Transportation Aid adjustment - Transportation Aid	0	-27,000	-27,000	-27,000	-27,000
040	0723	27923 State Formula Aids Adjustment - Private Excess Cost Aid	0	-2,467	-2,467	-2,467	-2,467
040	0723	27924 State Formula Aids Adjustment - Occupational Education Aid	0	5,072	5,072	5,072	5,072
040	0723	29253 State Formula Aids Adjustment - Data Processing Aid	0	1,000	1,000	1,000	1,000
040	0723	29261 State Formula Aids Adjustment - Software Aid	0	427	427	427	427
040	0723	29262 State Formula Aids Adjustment - Computer Hardware Aid	0	-89	-89	-89	-89
040	0723	29275 State Formula Aids Adjustment - Library Materials	0	178	178	178	178
040	0723	29290 State Formula Aids Adjustment - High Cost Aid	0	-9,654	-9,654	-9,654	-9,654
040	0723	29295 Summer Special Education Growth - Summer School Age Handicapped	0	82,694	82,694	82,694	82,694
040	0723	29295 Summer Special Education Cost Shift - Summer School Age Handicapped	0	-120,759	-120,759	-120,759	-120,759
040	0723	29358 GEA Backfilled by CTL - Foundation Aid	0	-891,439	-929,439	-929,439	-929,439
040	0723	29358 GEA Backfilled by CTL - Dollars - Foundation Aid	0	0	-37,496	-315,242	-676,313
040	0723	29358 Blind and Deaf Schools - Foundation Aid	0	9,000	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
040	0723	29359	0	1,200	1,200	1,200	1,200
		State Formula Aids Adjustment - Education Grants					
040	0723	29627	0	377	377	377	377
		State Formula Aids Adjustment - Academic Improvement					
040	8000	29999	181	1,003	593	333	616
		Mobility Tax Adjustment - Mobility Tax Reimbursement					
FEBRUARY 2011 FINANCIAL PLAN							
Education			7,981,652	7,908,858	7,977,302	8,027,746	8,028,029

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Higher Education							
		NOVEMBER 2010 Financial Plan	185,917	219,917	219,917	219,917	219,917
042	0100	27909 State Aid Cut - State Aid-Community Colleges	0	-15,652	-15,652	-15,652	-15,652
FEBRUARY 2011 FINANCIAL PLAN							
Higher Education			185,917	204,265	204,265	204,265	204,265

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Department of Health and MH							
		NOVEMBER 2010 Financial Plan	452,497	437,237	432,658	432,594	434,002
816	1001	23908 Cuts to Article 6 - FY11 EXE - Public Health Works	-3,367	-3,367	-3,367	-3,367	-3,367
816	1001	23908 Decommissioning/2 Gotham - Public Health Works	284	266	0	0	0
816	1001	23908 DOHMH License Processing - Public Health Works	39	39	39	39	39
816	1001	23908 Reverse Article 6 Realignment. - Public Health Works	-134	-382	-460	-460	-460
816	1001	23908 Reverse Article 6 Takedown - Public Health Works	5,018	5,018	5,018	5,018	5,018
816	1001	23908 City Council Restorations - Public Health Works	213	0	0	0	0
816	1001	23908 CEO: Healthy Food Access - Public Health Works	0	103	0	0	0
816	1501	23925 OCME Budget Adjustment - CME Local Assistance Grant	1	102	39	28	-44
816	1501	23925 Budget Modification - CME Local Assistance Grant	138	0	0	0	0
816	1575	29866 Budget Modification - Aid To Crime Lab Supplemental	4	0	0	0	0
816	3520	23984 Budget Modification - HIV Partner Notification	12	0	0	0	0
816	6458	23980 Budget Modification - Healthy Eating & Active Living	22	0	0	0	0
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	609	0	0	0	0
816	7028	23900 Budget Modification - Facilitated Enrollment Mmc	661	0	0	0	0

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	7230	23900	493	504	516	0	0
		Budget Modification - PHCP Medicaid					
816	7260	23900	2,876	0	0	0	0
		Budget Modification - Health Stat Medicaid					
816	8110	23981	132	0	0	0	0
		Budget Modification - Youth Tobacco Enforcement					
816	8701	23948	900	900	900	900	900
		Budget Modification - Community Support Systems					
816	8701	23949	273	273	273	273	273
		Budget Modification - Local Asst-Mental Health					
816	8701	23951	-1,598	-1,598	-1,598	-1,598	-1,598
		Budget Modification - Local Asst-Alcohol					
816	8701	23952	1,367	1,367	1,367	1,367	1,367
		Budget Modification - Outpatient State Aid					
816	8701	23995	628	628	628	628	628
		Budget Modification - MH Clinical Infrastructure					
816	8701	23997	56	56	56	56	56
		Budget Modification - Children&Family Emergency Serv					
816	8701	23998	-26	-26	-26	-26	-26
		Budget Modification - Supported Housing 50m Rgm					
816	8701	24201	11,395	11,395	11,395	11,395	11,395
		Budget Modification - Intensive Case Management					
816	8701	24203	0	0	0	0	0
		Budget Modification - Mental Health Alt To Incarcer.					
816	8701	24204	133	133	133	133	133
		Budget Modification - Supported Housing Services					
816	8701	24205	995	995	995	995	995
		Budget Modification - Peer Support State Aid					
816	8701	24206	-172	-172	-172	-172	-172
		Budget Modification - New York/New York Initiatives					
816	8701	24208	84	84	84	84	84
		Budget Modification - Cpep State Aid					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	8701	24209 Budget Modification - Reinvestment	-35	-35	-35	-35	-35
816	8701	24210 Budget Modification - Children & Family Support	1,302	1,302	1,302	1,302	1,302
816	8701	24211 Budget Modification - Coordinated Children Serv	0	0	0	0	0
816	8701	24214 Budget Modification - Supportive Case Management	-8,161	-8,161	-8,161	-8,161	-8,161
816	8701	24216 Budget Modification - Therapeutic Nursery	0	0	0	0	0
816	8701	24218 Budget Modification - Mentally Ill Chemical Abuses	-2	-2	-2	-2	-2
816	8701	24220 Budget Modification - Assisted Outpatient Treatment	-2,529	-2,529	-2,529	-2,529	-2,529
816	8701	24221 Budget Modification - State Aid COLA	-267	-267	-267	-267	-267
816	8701	24222 Budget Modification - Adm Case Management	-158	-158	-158	-158	-158
816	8701	24225 Budget Modification - HCRA Children & Family State	-149	-149	-149	-149	-149
816	8701	24226 Budget Modification - Medication Grant Program	-2	-2	-2	-2	-2
816	8701	29970 Budget Modification - Prior Year State Aid	-319	-319	-319	-319	-319
816	9186	29970 Budget Modification - NY/NY III MH Housing	0	0	0	0	0
FEBRUARY 2011 FINANCIAL PLAN Department of Health and MH			463,212	443,233	438,156	437,566	438,902

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other							
		NOVEMBER 2010 Financial Plan	756,793	772,323	852,027	941,119	1,035,807
003	0207	30907 Budget Modification - Voting Access-Disabled People	1,716	0	0	0	0
010	0113	30906 Budget Modification - SARA Grant - LGRMIF	11	0	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	1,015	0	0	0	0
056	1415	30406 Budget Modification - Combat Aggressive Driving Pgm	319	0	0	0	0
056	1785	29853 Budget Modification - Aid To Crime Labs	11	0	0	0	0
056	1803	25921 Budget Modification - Haitian Stabilization Initiative	-1,003	0	0	0	0
056	4200	29978 City Supplementation - Police Pension Art. II	-139	-439	-1,039	-1,039	-1,039
057	3100	29978 City Supplementation - Pension Reim-COLA For Widows	-323	-1,023	-2,423	-2,423	-2,423
057	3100	30003 Budget Modification - Office Induction Trng School	-11	0	0	0	0
072	0441	19917 Budget Modification - Residential Substance Abuse	99	0	0	0	0
098	2013	29605 State Building Aid - TFA Building Aid	76,155	41,442	-73,470	-168,377	-263,144
125	0501	19992 Budget Modification - Crime Victims Program	-5	0	0	0	0
130	1000	27930 Juvenile Justice Transfer - School Breakfast & Lunch Pgm	0	-31	-31	-31	-31
130	1000	30850 Juvenile Justice Transfer - Non-Secure Detention	0	-10,220	-10,220	-10,220	-10,220

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
130	1000	30850	0	0	0	0	0
		Budget Modification - Non-Secure Detention					
130	1000	30850	1,922	0	0	0	0
		DJJ Revenue Realignment - Non-Secure Detention					
130	1000	30851	2,619	0	0	0	0
		Delayed Detention Reduction - Secure Detention					
130	1000	30851	19,447	0	0	0	0
		DJJ Revenue Realignment - Secure Detention					
130	1000	30851	-748	0	0	0	0
		Fringe Benefit reduction - Secure Detention					
130	1000	30851	0	-24,681	-24,451	-24,338	-24,324
		Juvenile Justice Transfer - Secure Detention					
130	1000	30851	0	-629	-629	-629	-629
		Juvenile Justice Transfer IC - Secure Detention					
130	1000	30851	2,570	0	0	0	0
		Medical and NSD Contract Need - Secure Detention					
130	1000	30851	0	0	0	0	0
		Budget Modification - Secure Detention					
130	1000	30860	0	-3,205	-3,205	0	0
		Juvenile Justice Transfer - OCFS - Reimbursement					
260	3112	29903	232	232	232	232	232
		Budget Modification - State Aid For Youth Service					
260	3112	29976	3	3	3	3	3
		Budget Modification - State Aid For Runaways & Homel					
260	3112	30855	10	10	10	10	10
		Budget Modification - Transitional Indepdedent Lvg					
781	0430	30857	242	242	0	0	0
		Budget Modification - New Hope Project					
781	0453	26082	267	0	0	0	0
		Budget Modification - Bronx Pact Pgm					
801	0671	30264	176	668	0	0	0
		Budget Modification - LWRP-EDC East River Waterfront					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
801	0679	30264	51	0	0	0	0
		Budget Modification - LWRP-Maritime Support Servcs					
801	1605	30264	740	0	0	0	0
		Budget Modification - LWRP-Ferry Feasibility Study					
841	1125	30400	1,000	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
841	3116	21949	525	0	0	0	0
		Budget Modification - SI Ferry Preventive Mainten.					
841	4062	21949	208	0	0	0	0
		Budget Modification - Bus Rapid Transit					
841	4064	21949	1,250	0	0	0	0
		Budget Modification - Gantry Signs Sdf					
841	4152	21912	11,713	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
841	4152	21912	-466	-487	-512	0	0
		CHIPS In House Flag Repairs - Consolidated Hghwy Improv.Cap					
841	4152	21912	539	487	512	0	0
		FB associated with HC - Fixes - Consolidated Hghwy Improv.Cap					
841	4152	21912	-73	0	0	0	0
		CHIPS Bridge Painting - Consolidated Hghwy Improv.Cap					
846	5810	30264	75	0	0	0	0
		Budget Modification - LWRP-Manhattan 1609 GIS Projec					
846	5833	30475	-546	0	0	0	0
		Budget Modification - Soundview Bronx River Estuary					
856	1091	30906	144	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
856	3000	31601	5,444	0	0	0	0
		Budget Modification - Court Enhancement - P S					
856	3319	31601	800	0	0	0	0
		Budget Modification - State Funded Court Clean -OTPS					
856	3406	31601	1,315	0	0	0	0
		Budget Modification - Maintenance Workers					

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
856	3409	31604 Budget Modification - Tenant Work	700	0	0	0	0
901	0101	29918 Budget Modification - Partial Reimb. D.A.'S Salary	-2	0	0	0	0
901	0207	30400 Budget Modification - Stop D. W.I. Program	198	0	0	0	0
901	3201	29856 Budget Modification - Aid To Prosecution	-392	0	0	0	0
901	3401	19991 Budget Modification - Crim Victims Compensation Boar	173	0	0	0	0
901	6600	29873 Budget Modification - Motor Vehicle Theft II Program	240	0	0	0	0
902	0101	29927 Budget Modification - Partial Reimb. D.A.'S Salary	-1	0	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	531	0	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	-26	0	0	0	0
902	0438	29856 Budget Modification - Anti - Autotheft	44	0	0	0	0
903	0352	19991 Budget Modification - Crime Victims Compensation Bd.	264	0	0	0	0
903	0503	29869 Budget Modification - State Aid Reentry Task Force	269	0	0	0	0
903	0506	29886 Budget Modification - Drug Treatment Diversion Pgm	140	0	0	0	0
904	0310	19991 Budget Modification - Crime Victims Compensation Bd.	-1	0	0	0	0
904	0580	29868 Budget Modification - Drug Treat Alternative To Pri	76	0	0	0	0
905	0220	19991 Budget Modification - Crime Victims Compensation Bd.	135	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
905	0516	29304	25	0	0	0	0
		Budget Modification - State Archieves Records Admin					
905	9576	30400	108	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
906	0150	29868	116	0	0	0	0
		Budget Modification - Drug Treat Alternative To Pris					
906	0180	19930	110	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
FEBRUARY 2011 FINANCIAL PLAN							
Other			886,805	774,692	736,805	734,306	734,242

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
State Categorical Grants			11,565,467	11,262,864	11,285,789	11,329,741	11,331,138

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
SOCIAL SERVICES										
26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	17,858,307	0	0	0	0	SPECIAL EDUCATION
26	424	068	0302	25913	24,491,637	21,929,385	21,779,917	21,646,208	21,548,282	FRINGE BENEFITS - STATE
26	424	068	0302	26063	249,285,265	237,021,001	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	142,822,769	128,874,760	128,874,760	128,874,760	128,874,760	ADOPTION
26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26070	4,621,440	2,086,440	2,086,440	2,086,440	2,086,440	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	300,000	300,000	300,000	300,000	300,000	SAFETY-NET
26	424	068	0302	26087	4,213,197	4,234,530	4,234,529	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	15,915	16,226	16,227	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26090	239,920,010	212,533,525	212,187,024	212,187,024	212,187,022	STATE CHILD WELFARE SERVICES
26	431	068	0302	30850	0	1,666,828	1,666,828	1,666,829	1,666,829	NON-SECURE DETENTION
26	431	068	0302	30851	0	18,542,069	18,542,069	18,542,428	18,537,138	SECURE DETENTION
26	431	068	0302	30860	0	3,205,220	3,205,220	220	220	OCFS - REIMBURSEMENT
26	400	068	0302	30906	73,582	0	0	0	0	SARA GRANT - LGRMIF
26	424	069	0031	23900	133,396,250	109,188,962	109,251,973	109,251,973	109,251,973	MEDICAL ASSISTANCE PGM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	069	0031	25913	39,840,607	39,516,419	38,894,507	38,826,868	38,767,974	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
26	424	069	0031	26065	23,895,090	23,789,104	23,730,455	23,727,918	23,727,917	PROTECTIVE SERVICES
26	424	069	0031	26069	138,738,106	126,656,234	144,452,424	144,452,424	144,452,424	TANF
26	424	069	0031	26070	16,301,821	16,301,012	16,301,012	16,301,012	16,301,012	TANF-EAF
26	424	069	0031	26071	355,793,943	356,849,255	351,500,722	351,500,722	351,500,722	SAFETY-NET
26	424	069	0031	26072	133,831,456	128,943,226	118,697,720	118,697,720	118,697,720	SAFETY NET - MOE
26	424	069	0031	26076	2,000,000	0	0	0	0	ADMINISTRATION
26	424	069	0031	26079	13,927,136	13,927,136	13,927,136	13,927,136	13,927,136	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	193,661	193,661	193,661	193,661	193,661	WELFARE TO WORK
26	424	069	0031	26085	1,800,311	1,822,644	1,801,408	1,801,408	1,801,408	TRAINING
26	424	069	0031	26087	202,527,042	186,834,433	184,376,258	184,378,852	184,378,853	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	14,018,009	13,050,673	13,017,765	13,017,709	13,017,709	CHILD SUPPORT ADMIN
26	424	069	0031	26095	84,147,703	84,868,703	83,735,370	83,735,370	83,735,370	SPECIAL PROJECT
26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
26	424	069	0310	26069	1,451,045	0	0	0	0	TANF - SUBSIDIZED JOBS
26	424	071	0125	25913	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	071	7110	26069	644,504	644,504	644,504	644,504	644,504	CENTRAL ADMIN STATE TANF
26	424	071	7110	26071	708,017	708,017	708,017	708,017	708,017	CENTRAL ADMIN SAFETY NET
26	424	071	7130	26009	16,180	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	1,644	1,644	1,644	1,644	1,644	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,800	1,800	1,800	1,800	1,800	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	26003	9,507,204	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	50,636,745	50,636,745	50,636,745	50,636,745	50,636,745	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	2,415,204	2,415,204	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7140	26071	5,760,919	8,096,169	8,096,169	8,096,169	8,096,169	ADULT SERVICES SAFETY NET
26	424	071	7150	26009	4,181,374	4,181,374	4,181,374	4,181,374	4,181,374	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	57,457,337	55,770,990	55,773,990	55,777,324	55,780,990	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	TANF EMERGENCY ASSISTANCE
26	424	071	7150	26071	50,011,093	48,546,905	48,546,905	48,546,905	48,546,905	FAMILY SERVICES SAFETY NET
TOTAL					2,047,880,554	1,931,815,413	1,929,261,393	1,925,858,740	1,925,700,294	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
EDUCATION										
26	411	040	0723	27907	72,326,115	75,045,463	75,045,463	75,045,463	75,045,463	TEXTBOOKS AID
26	411	040	0723	27920	8,643,096	8,415,303	8,046,583	8,844,209	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921	485,985,204	496,531,318	517,739,060	517,739,060	517,739,060	TRANSPORTATION AID
26	411	040	0723	27923	154,655,924	161,468,312	171,304,429	171,304,429	171,304,429	PRIVATE EXCESS COST AID
26	411	040	0723	27924	79,578,226	89,283,354	89,283,354	89,283,354	89,283,354	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	28,121,284	30,758,574	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
26	411	040	0723	29255	474,381,239	580,765,930	617,958,274	667,690,259	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,539,937	18,967,302	18,967,302	18,967,302	18,967,302	SOFTWARE AID
26	411	040	0723	29262	14,548,063	15,215,735	15,215,735	15,215,735	15,215,735	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,735,287	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
26	411	040	0723	29290	222,134,415	212,480,649	212,480,649	212,480,649	212,480,649	HIGH COST AID
26	411	040	0723	29292	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	135,959,253	97,893,974	97,893,974	97,893,974	97,893,974	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358	5,437,088,964	5,275,811,083	5,275,811,083	5,275,811,083	5,275,811,083	FOUNDATION AID
26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
26	411	040	0723	29605	435,677,880	435,905,673	436,274,393	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	22,445,141	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	9,651,000	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,679,780	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	784,791	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	1,542,200	1,542,200	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	32,000,000	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	217,365,264	217,365,264	217,365,264	217,365,264	217,365,264	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
26	411	040	8000	29999	32,756,209	31,870,886	32,078,133	32,790,093	33,072,902	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	334,000	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
TOTAL					7,981,651,943	7,908,858,404	7,977,301,854	8,027,745,799	8,028,028,608	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
HIGHER EDUCATION											
26	432	042	0100	27909		139,287,632	157,635,000	157,635,000	157,635,000	157,635,000	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271		2,693,100	2,693,100	2,693,100	2,693,100	2,693,100	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350		6,308,120	6,308,120	6,308,120	6,308,120	6,308,120	COMMUNITY COLLEGE RENT
26	411	042	0100	29355		828,390	828,390	828,390	828,390	828,390	COLLEGE DISCOVERY
26	432	042	1006	27912		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
26	411	042	7000	27911		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
TOTAL						185,917,242	204,264,610	204,264,610	204,264,610	204,264,610	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	414	816	1001	23908	130,094,993	119,050,680	117,176,987	117,070,974	117,070,974	PUBLIC HEALTH WORKS
26	414	816	1501	23925	16,027,260	15,805,995	15,949,939	15,982,381	17,318,064	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	69,966	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	357,199	0	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	68,683	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	400	816	3028	30906	74,175	0	0	0	0	SARA GRANT - LGRMIF
26	414	816	3520	23984	851,399	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	11,481	48,543	48,543	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,388,654	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	195,092	0	0	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	6019	23934	199,950	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,063,872	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	409	816	6075	29867	75,851	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6340	23980	784,496	0	0	0	0	HEALTHY MOM - HEALTHY BABY
26	414	816	6458	23980	62,252	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6730	23980	12,000	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	6770	23905	1,470,573	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6901	23976	109,204,306	111,329,336	111,077,403	111,077,403	111,077,403	EARLY INTERVENTION SERVICE

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	816	7028	23900	1,668,615	1,019,348	1,019,348	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	122,327	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
26	414	816	7130	23989	1,470,639	0	0	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7170	23989	3,184,338	3,107,607	0	0	0	HEAL NY PHASE # 10
26	424	816	7230	23900	492,604	504,125	515,993	0	0	PHCP MEDICAID
26	424	816	7260	23900	2,875,961	0	0	0	0	HEALTH STAT MEDICAID
26	414	816	8110	23981	196,695	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	67,035	0	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	279,879	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	756,180	0	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	16,061,141	16,061,141	16,061,141	16,061,141	16,061,141	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,289,932	12,289,932	12,289,932	12,289,932	12,289,932	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	6,017,979	6,017,979	6,017,979	6,017,979	6,017,979	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	27,241,197	27,241,197	27,241,197	27,241,197	27,241,197	LOCAL ASST-ALCOHOL
26	435	816	8701	23952	1,367,230	1,367,230	1,367,230	1,367,230	1,367,230	OUTPATIENT STATE AID
26	436	816	8701	23953	4,739,195	4,739,195	4,739,195	4,739,195	4,739,195	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23997	834,630	834,630	834,630	834,630	834,630	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	4,724,603	4,724,603	4,724,603	4,724,603	4,724,603	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	18,950,643	18,950,643	18,950,643	18,950,643	18,950,643	INTENSIVE CASE MANAGEMENT

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	435	816	8701	24203	75,312	75,312	75,312	75,312	75,312	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	852,184	852,184	852,184	852,184	852,184	SUPPORTED HOUSING SERVICES
26	435	816	8701	24205	994,500	994,500	994,500	994,500	994,500	PEER SUPPORT STATE AID
26	435	816	8701	24206	31,076,052	31,076,052	31,076,052	31,076,052	31,076,052	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24208	84,065	84,065	84,065	84,065	84,065	CPEP STATE AID
26	435	816	8701	24209	47,874,106	47,874,106	47,874,106	47,874,106	47,874,106	REINVESTMENT
26	435	816	8701	24210	3,578,492	3,578,492	3,578,492	3,578,492	3,578,492	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	48,966	48,966	48,966	48,966	48,966	COORDINATED CHILDREN SERV
26	435	816	8701	24216	10,880	10,880	10,880	10,880	10,880	THERAPEUTIC NURSERY
26	435	816	8701	24218	295,988	295,988	295,988	295,988	295,988	MENTALLY ILL CHEMICAL ABUSES
26	435	816	8701	24220	2,229,152	2,229,152	2,229,152	2,229,152	2,229,152	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24226	385,536	385,536	385,536	385,536	385,536	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	1,354,457	1,354,457	1,354,457	1,354,457	1,354,457	PRIOR YEAR STATE AID
26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
26	414	816	8919	23962	79,884	79,884	79,884	79,884	79,884	T.B. REIMBURSEMENT
26	414	816	9123	23980	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	437	816	9182	23922	4,346,524	4,346,524	4,346,524	4,346,524	4,346,524	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,317	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
TOTAL					463,212,414	443,233,188	438,155,767	437,566,203	438,901,886	

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER										
26	430	002	0269	30800	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
26	400	002	0298	30906	4,022	0	0	0	0	SARA GRANT - LGRMIF
26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HATA WIDOW PENSIONS
26	400	003	0207	30907	1,716,354	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
26	400	003	1000	30907	3,506,336	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
26	400	010	0113	30906	11,452	0	0	0	0	SARA GRANT - LGRMIF
26	413	012	0118	23911	343,062	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
26	427	017	2062	30001	762,322	762,327	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	400	025	0201	30906	71,556	0	0	0	0	SARA GRANT - LGRMIF
26	413	030	0101	30264	227,184	178,604	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	400	030	9442	30906	41,107	0	0	0	0	SARA GRANT - LGRMIF
26	400	032	9125	30906	29,399	0	0	0	0	SARA GRANT - LGRMIF
26	421	056	0020	30402	1,296,146	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	429	056	0057	21958	150,000	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
26	409	056	0756	29856	307,500	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	421	056	1406	30400	910,000	0	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	548,393	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	5,500,000	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	547,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	86,446	0	0	0	0	PATROL UNIT-MVTIFP
26	409	056	1943	29873	142,023	0	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873	63,956	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	207,354	0	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,317,000	0	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	7,667,670	7,667,670	7,667,670	7,667,670	7,667,670	POLICE PENSION ART. II
26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	4301	29978	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	400	056	5005	29970	91,053	0	0	0	0	DEFIBRILLATORS PGM
26	429	056	7405	23801	2,358,958	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	409	056	8002	29869	171,242	0	0	0	0	MOBILE INVESTIGATION CENTER
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
26	427	057	3100	30003	944,132	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906	49,673	0	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
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
26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	407	072	0441	19917	99,121	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	072	5015	29856	5,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605	424,370,988	252,045,257	437,001,222	437,474,521	437,410,998	TFA BUILDING AID
26	427	098	5001	30553	41,249,000	41,249,000	41,249,000	41,249,000	41,249,000	18-B ATTORNEYS PAYMENTS
26	411	099	4001	29605	0	219,921,279	0	0	0	BUILDING AID RECEIPTS
26	401	125	0100	25914	246	0	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,399,575	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,758,592	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,504,546	18,418,994	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	284,520	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	204,838	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
26	408	125	0501	19992	357,337	362,682	0	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	411	130	1000	27930	30,588	0	0	0	0	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	6,042,225	0	0	0	0	NON-SECURE DETENTION
26	431	130	1000	30851	30,742,551	0	0	0	0	SECURE DETENTION
26	431	130	1000	30860	3,205,220	0	0	0	0	OCFS - REIMBURSEMENT
26	400	131	2500	30906	30,066	0	0	0	0	SARA GRANT - LGRMIF
26	431	260	3112	29903	7,797,691	7,797,691	7,797,691	7,797,691	7,797,691	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	335,186	335,186	335,186	335,186	335,186	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	1,109,003	1,109,003	1,109,003	1,109,003	1,109,003	TRANSITIONAL INDEPDEDENT LVG

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	400	260	3112	30906	21,634	0	0	0	0	SARA GRANT - LGRMIF
26	400	392	2000	29970	10,000	0	0	0	0	STATE AID SECURITY CAMERA
26	423	781	0201	19942	11,277,832	11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606	264,482	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	423	781	0409	19980	2,891,500	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857	511,010	241,560	0	0	0	NEW HOPE PROJECT
26	424	781	0453	26082	266,507	0	0	0	0	BRONX PACT PGM
26	409	781	0455	29856	435,500	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	413	801	0329	30264	1,050,000	0	0	0	0	LWRP-BROOKLYN NAVY YARD
26	413	801	0671	30264	175,500	668,346	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
26	413	801	0679	30264	51,388	0	0	0	0	LWRP-MARITIME SUPPORT SERVCS
26	429	801	1601	21949	60,000	225,039	0	0	0	EDC CONEY ISL FERRY FEASIBIL
26	413	801	1604	30264	184,738	0	0	0	0	LWRP-DESIGN THE EDGE
26	413	801	1605	30264	740,057	0	0	0	0	LWRP-FERRY FEASIBILITY STUDY
26	424	806	1510	25916	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	400	826	0261	30906	72,952	0	0	0	0	SARA GRANT - LGRMIF
26	413	827	1115	23911	10,052,906	0	0	0	0	EDGEMERE LANDFILL - REMEDIAL C
26	400	836	1000	30906	112,016	0	0	0	0	SARA GRANT - LGRMIF
26	428	836	3201	29303	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	400	836	3600	30906	74,175	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
26	421	841	1125	30400	3,536,277	0	0	0	0	STOP D. W.I. PROGRAM
26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	22,276,000	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	46,719,735	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,199,998	955,000	955,000	955,000	955,000	ARTERIAL MAINTENANCE
26	427	841	2405	30555	1,800,000	0	0	0	0	SEPT 2010 STORM
26	429	841	3116	21949	524,518	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
26	429	841	3357	21949	43,875	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
26	429	841	4062	21949	208,333	0	0	0	0	BUS RAPID TRANSIT
26	429	841	4064	21949	2,750,000	0	0	0	0	GANTRY SIGNS SDF
26	429	841	4152	21912	57,646,368	6,935,297	6,959,597	4,597,000	4,597,000	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	79,641	0	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	33,038	0	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	400	846	5150	30906	33,024	0	0	0	0	SARA GRANT - LGRMIF
26	413	846	5162	30254	20,230	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5212	23911	50,000	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
26	413	846	5282	30272	126,976	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5810	30264	75,000	0	0	0	0	LWRP-MANHATTAN 1609 GIS PROJEC

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	413	846	5827	30264	71,281	0	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	94,475	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	400	846	5829	29982	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLE
26	422	846	5833	30475	338,408	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
26	413	846	5870	23911	13,600	0	0	0	0	BX MILE-A-MINUTE ERADICATION
26	413	846	5872	30264	55,209	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
26	411	846	5873	29275	4,198	0	0	0	0	DOCUMENT CONSERVATION
26	413	846	5880	30262	67,705	0	0	0	0	GREENBELT NATURAL AREA INVENT
26	413	846	5882	30264	29,300	0	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLIN
26	400	856	1091	30906	143,898	0	0	0	0	SARA GRANT - LGRMIF
26	433	856	3000	31601	34,274,504	28,524,577	28,524,577	28,524,577	28,524,577	COURT ENHANCEMENT - P S
26	433	856	3201	31601	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3215	31603	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	7,278,054	6,814,526	6,814,526	6,814,526	6,814,526	STATE APPELLATE COURTS
26	433	856	3319	31601	1,387,976	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	1,576,642	261,692	261,692	261,692	261,692	MAINTENANCE WORKERS
26	433	856	3409	31604	4,411,691	0	0	0	0	TENANT WORK
26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	7,926,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	1,126,886	2,369,334	2,369,000	1,759,000	1,759,000	DASNY COURT INTEREST AID

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	400	858	5307	30906	30,087	0	0	0	0	SARA GRANT - LGRMIF
26	400	860	1200	30906	230,375	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	68,757	2,583	2,583	2,583	2,583	SARA GRANT - LGRMIF ARCHIVES AA
26	402	866	2603	30008	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
26	400	866	2607	30906	83,616	0	0	0	0	SARA GRANT - LGRMIF
26	414	866	3100	23981	2,241,270	510,239	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	901	0207	30400	198,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	901	3201	29856	2,941,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
26	409	901	3206	29856	11,984	0	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991	230,867	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	400	901	5601	29970	247,855	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6005	19930	8,600	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6600	29873	345,138	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868	79,001	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	902	0101	19929	77,611	0	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927	7,886	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,210,400	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
26	408	902	0316	19991	206,260	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	55,000	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	346,772	0	0	0	0	STOP D. W.I. PROGRAM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	902	0326	29873	146,698	0	0	0	0	INVTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	105,096	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	588,512	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	122,272	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	409	902	0438	29856	89,378	0	0	0	0	ANTI - AUTOTHEFT
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	424	903	0303	26090	64,000	0	0	0	0	BROOKLYN TARGET PROGRAM
26	409	903	0307	29856	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
26	408	903	0352	19991	316,727	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	421	903	0501	30400	261,041	0	0	0	0	STOP D. W.I. PROGRAM
26	409	903	0503	29869	269,024	0	0	0	0	STATE AID REENTRY TASK FORCE
26	409	903	0506	29886	140,000	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	903	0512	29873	132,143	0	0	0	0	MOTOR VEHICLES THEFT
26	409	903	0615	19930	186,092	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	432	904	0101	29928	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0210	29856	75,000	0	0	0	0	ATTACK SPECIFIC CRIMES
26	409	904	0220	29856	72,325	0	0	0	0	AGGRESSIVE PROSECUTION OF INDE
26	409	904	0308	29856	1,452,863	1,577,084	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
26	408	904	0310	19991	252,880	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	421	904	0380	30400	275,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	904	0400	19930	165,000	0	0	0	0	CRIMES AGAINST REVENUE PGM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	904	0580	29868	76,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0590	29860	100,000	0	0	0	0	POINT OF ENTRY
26	409	904	0620	29869	24,000	0	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0950	29873	262,700	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0206	29856	161,586	161,586	161,586	161,586	161,586	AID TO PROSECUTION
26	408	905	0220	19991	135,215	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	411	905	0516	29304	25,228	0	0	0	0	STATE ARCHIEVES RECORDS ADMIN
26	421	905	9576	30400	108,432	0	0	0	0	STOP D. W.I. PROGRAM
26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	116,300	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	906	0180	19930	139,560	0	0	0	0	CRIMES AGAINST REVENUE PGM
TOTAL OTHER					886,804,964	774,691,951	736,804,950	734,305,652	734,242,129	
TOTAL STATE					11,565,467,117	11,262,863,566	11,285,788,574	11,329,741,004	11,331,137,527	

**February 2011 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>November 2010 Financial Plan</u>					
Other Categorical Grants	1,330	1,160	1,156	1,154	1,150
<u>Total November 2010 Financial Plan</u>	\$1,330	\$1,160	\$1,156	\$1,154	\$1,150
<u>February 2011 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-15	0	1	0	0
<u>Total February 2011 Financial Plan Changes</u>	-\$15	\$0	\$1	\$0	\$0
<u>February 2011 Financial Plan</u>					
Other Categorical Grants	1,315	1,160	1,157	1,154	1,150
<u>Total February 2011 Financial Plan</u>	\$1,315	\$1,160	\$1,157	\$1,154	\$1,150

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other Categorical Grants							
		NOVEMBER 2010 Financial Plan	1,330,443	1,160,391	1,156,411	1,154,146	1,150,284
002	0231	43900 Budget Modification - NYC Empowerment Zone	135	0	0	0	0
002	0574	44061 Budget Modification - Mayors Against Illegal Guns	20	0	0	0	0
002	0625	43900 Budget Modification - NYCHA EAP	127	0	0	0	0
002	3815	43900 Budget Modification - Mayor'S Fund - PLANYC	20	20	0	0	0
032	3533	43999 Budget Modification - Housing Authority-DOI	40	0	0	0	0
042	2440	43900 Budget Modification - Cental Administration	-939	0	0	0	0
042	6440	43900 Budget Modification - Queensboro Community College	207	0	0	0	0
042	6540	43900 Budget Modification - Kingsborough Community College	329	0	0	0	0
042	6840	43900 Budget Modification - Hostos Community College	30	0	0	0	0
042	6940	43900 Budget Modification - Non-Government Aid- LaGuardia	373	0	0	0	0
056	0017	43900 Budget Modification - Chrysler Warranty Reimbursemnt	3	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	198	0	0	0	0
056	0020	44038 Budget Modification - Ford Warranty Program	72	0	0	0	0
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	191	0	0	0	0

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	4008	31914	44	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Treasu					
056	7436	43900	500	0	0	0	0
		Budget Modification - TEA Civilian Overtime For Film					
056	7570	35904	1,956	0	0	0	0
		Budget Modification - TEA -Williamsburg Bridge					
056	7582	36000	106	0	0	0	0
		Budget Modification - TEA-Columbus Circle Station					
056	7622	36000	436	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7636	36000	891	0	0	0	0
		Budget Modification - TEA-2nd Ave Subway					
056	7642	36000	777	0	0	0	0
		Budget Modification - TEA-Route 9a West Street					
056	7647	36000	808	0	0	0	0
		Budget Modification - TEA-WTC Logistics Project					
056	7660	36000	87	0	0	0	0
		Budget Modification - TEA - Rehabilitation Of 96 Str					
056	7665	36000	287	0	0	0	0
		Budget Modification - TEA - Jay Str & Lawrence Str					
056	7677	36000	149	0	0	0	0
		Budget Modification - TEA - Roosevelt Island Bridge					
056	7685	36000	674	0	0	0	0
		Budget Modification - TEA - Atlantic Rail Yards					
056	7686	36000	1,851	0	0	0	0
		Budget Modification - TEA - Willis Ave Bridge					
056	7745	36000	139	0	0	0	0
		Budget Modification - TEA-LIRR Atlantic Ave Viaduct					
056	7748	36000	145	0	0	0	0
		Budget Modification - TEA-110th Street Sewer Projec					
056	7755	36000	79	0	0	0	0
		Budget Modification - TEA - Jackson Ave Streetscape					

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	7765	36000	197	0	0	0	0
		Budget Modification - TEA - Borden Ave Project					
056	7768	36000	341	0	0	0	0
		Budget Modification - TEA-Alexander Hamilton Bridge					
056	7775	36000	461	0	0	0	0
		Budget Modification - TEA - Fulton/Church Str PH II					
056	7786	36000	585	0	0	0	0
		Budget Modification - TEA - Queens Plaza Bikeway					
056	7787	36000	680	0	0	0	0
		Budget Modification - TEA-Rehabilit Of Bleeker St-Br					
056	7789	36000	516	0	0	0	0
		Budget Modification - TEA-Astor Place Water Main					
056	7802	36000	202	0	0	0	0
		Budget Modification - TEA - Jackson Avenue Vent Plan					
056	7807	36000	195	0	0	0	0
		Budget Modification - TEA-E8th Str Belt Bridge					
056	7824	36000	239	0	0	0	0
		Budget Modification - TEA - Fulton Street Mall					
056	7827	36000	1,172	0	0	0	0
		Budget Modification - TEA - Chambers Street And Broa					
056	7828	36000	410	0	0	0	0
		Budget Modification - TEA - First And Third Ave Wate					
056	7829	36000	288	0	0	0	0
		Budget Modification - TEA - 50th Street Park Avenue					
056	7833	36000	2,282	0	0	0	0
		Budget Modification - TEA - Brooklyn Bridge Approach					
056	7835	36000	1,065	0	0	0	0
		Budget Modification - TEA - Hudson Street Trunk Wate					
056	7836	36000	266	0	0	0	0
		Budget Modification - TEA - Green Point Avenue Br.					
056	8000	44010	741	0	0	0	0
		Budget Modification - Transit Fare Evasion Grant					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	8010	44011	11	0	0	0	0
		Budget Modification - Cops Ahead Grant					
057	3100	43900	0	207	207	207	207
		North General BLS Tours - Emergency Medical Services					
069	0031	43900	19	31	0	0	0
		Budget Modification - Mayor'S Fund-Family Justice Ce					
072	5004	31922	390	0	0	0	0
		Budget Modification - Ryan White-MHRA Transitional					
099	1001	44048	-47,493	0	0	0	0
		Swap Receipts - Interest Exchange Agreement					
341	2000	43900	35	0	0	0	0
		Budget Modification - Mardi Gras Festival					
342	2000	43900	11	0	0	0	0
		Budget Modification - Annual Street Fair					
431	2000	43900	4	0	0	0	0
		Budget Modification - Private Funds-Friends Of Cb1					
433	1000	31912	1	0	0	0	0
		Budget Modification - Web Technical Support					
801	0397	43900	702	0	0	0	0
		Budget Modification - Industrial Buisness Solutions					
806	2724	44500	8,000	0	0	0	0
		Budget Modification - NYC Housing - BPCA Acquisition					
806	2725	44500	2,000	0	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation					
816	3750	43900	56	0	0	0	0
		Budget Modification - STD/HIV Prevent.Train.Centers					
816	3789	37941	16	0	0	0	0
		Budget Modification - HIV Prevention Trials Network					
816	4119	37949	100	0	0	0	0
		Budget Modification - American Cancer - Physic Train					
816	7045	37941	-5	0	0	0	0
		Budget Modification - Influenza Incidence PILOT Pgm					

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FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	7610	31921	151	0	0	0	0
		Budget Modification - The Bridge:Health Educ&Dischar					
816	8288	37941	38	0	0	0	0
		Budget Modification - Restaurant Grading - Fphny					
827	1004	43900	49	0	0	0	0
		Budget Modification - Private Grant - Citywide					
827	1214	43900	44	0	0	0	0
		Budget Modification - Auto Fuel/Cleaning & Coll.					
841	4135	43929	1,317	0	0	0	0
		Budget Modification - Guide-A-Ride					
846	5232	43900	200	0	0	0	0
		Budget Modification - Washington Market Fund					
846	5235	44060	25	0	0	0	0
		Budget Modification - Greenpoint Waterfront Access					
846	5240	43900	29	0	0	0	0
		Budget Modification - Manhattan Prks Improvement					
846	5251	43900	22	0	0	0	0
		Budget Modification - Manh. M & O Private					
846	5315	44060	-50	0	0	0	0
		Budget Modification - Cppw Obesity Be Fit					
846	5387	43900	68	0	0	0	0
		Budget Modification - Learn To Swim Program					
846	5702	43900	5	0	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm					
846	5703	43900	78	0	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm					
856	7446	43900	84	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
858	3145	43900	200	0	0	0	0
		Budget Modification - Business Customer Service Stra					
858	3215	43900	-1,561	-304	0	0	0
		Budget Modification - Siebel Development - NYCHA					

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

FEBRUARY 2011 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
901	9500	31914	1,000	0	0	0	0
		Budget Modification - Asset Forfeiture					
904	0203	31914	14	0	0	0	0
		Budget Modification - Asset Forfeitures - Other					
FEBRUARY 2011 FINANCIAL PLAN							
Other Categorical Grants			1,315,372	1,160,344	1,156,618	1,154,353	1,150,491

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

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
27	039	002	0234	43900	17,899	0	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	32,020	0	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	120,960	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	037	002	0254	39904	3,772	0	0	0	0	A.CASEY FOUND -HEALTH LITERACY
27	039	002	0267	43900	30,000	0	0	0	0	MAYOR'S FUND -GREATER NY
27	033	002	0408	31924	1,753,319	1,753,319	1,753,319	1,753,319	1,753,319	WATER AUTHORITY GRANT
27	033	002	0410	31934	26,977	26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	3,565,000	3,600,000	3,600,000	3,600,000	3,610,000	PCDC LEASE
27	039	002	0574	44061	574,540	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
27	039	002	0580	43900	115,680	0	0	0	0	IMMIGRATION POLICY COORDINATOR
27	033	002	0608	31907	657,363	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,441,792	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	039	002	0615	43900	11,040	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	304,902	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	214,156	24,214	24,214	24,214	24,214	NYCHA EAP
27	039	002	3512	43900	36,254	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	002	3815	43900	142,250	183,000	40,750	0	0	MAYOR'S FUND - PLANYC
27	036	011	0117	37950	1,000	0	0	0	0	ROBERT WOOD JOHNSON GRANT
27	039	013	0109	43973	22,100	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT
27	039	015	1405	43900	4,169,799	4,169,799	4,169,799	4,169,799	4,169,799	ASSET MANAGEMENT PGM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	017	2066	43900	21,679	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	25,023	0	0	0	0	RED CROSS EMERGENCY PREPAREDNESS
27	039	025	0201	43900	60,000	0	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	335,000	0	0	0	0	EDC GRANT / NYC & CO
27	039	030	3160	43900	150,000	0	0	0	0	PLANNING SERVICES
27	039	032	2535	43900	212,430	212,430	212,430	212,430	212,430	INPECTORS GENERAL - EDC
27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
27	033	032	3535	31914	430,948	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	420,853	420,853	420,853	420,853	420,853	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41903	32,000,000	0	0	0	0	EDUCATION CONSTRUCTION FUND
27	038	040	8000	41905	43,000,658	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	1,561,408	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	206,719	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
27	039	042	6540	43900	328,745	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
27	039	042	6840	43900	30,000	0	0	0	0	HOSTOS COMMUNITY COLLEGE
27	039	042	6940	43900	373,128	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
27	039	056	0017	43900	8,291	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44040	10,000	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	056	0017	44049	1,067,062	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	0020	44038	164,662	0	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	5,516,044	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	2,018,709	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	7436	43900	499,800	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
27	035	056	7570	35904	1,955,804	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
27	035	056	7582	36000	105,828	0	0	0	0	TEA-COLUMBUS CIRCLE STATION
27	035	056	7622	36000	435,556	0	0	0	0	TEA - FULTON STREET PROJECT
27	035	056	7636	36000	891,270	0	0	0	0	TEA-2ND AVE SUBWAY
27	035	056	7642	36000	776,717	0	0	0	0	TEA-ROUTE 9A WEST STREET
27	035	056	7647	36000	807,557	0	0	0	0	TEA-WTC LOGISTICS PROJECT
27	035	056	7660	36000	86,640	0	0	0	0	TEA - REHABILITATION OF 96 STR
27	035	056	7665	36000	286,622	0	0	0	0	TEA - JAY STR & LAWRENCE STR
27	035	056	7677	36000	149,071	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
27	035	056	7685	36000	674,074	0	0	0	0	TEA - ATLANTIC RAIL YARDS
27	035	056	7686	36000	1,850,672	0	0	0	0	TEA - WILLIS AVE BRIDGE
27	035	056	7745	36000	138,721	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
27	035	056	7748	36000	145,219	0	0	0	0	TEA-110TH STREET SEWER PROJEC
27	035	056	7755	36000	79,176	0	0	0	0	TEA - JACKSON AVE STREETScape
27	035	056	7765	36000	196,743	0	0	0	0	TEA - BORDEN AVE PROJECT
27	035	056	7768	36000	340,574	0	0	0	0	TEA-ALEXANDER HAMILTON BRIDGE
27	035	056	7775	36000	460,705	0	0	0	0	TEA - FULTON/CHURCH STR PH II

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	035	056	7786	36000	585,381	0	0	0	0	TEA - QUEENS PLAZA BIKEWAY
27	035	056	7787	36000	680,056	0	0	0	0	TEA-REHABILIT OF BLEEKER ST-BR
27	035	056	7789	36000	516,421	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
27	035	056	7802	36000	201,807	0	0	0	0	TEA - JACKSON AVENUE VENT PLAN
27	035	056	7807	36000	195,089	0	0	0	0	TEA-E8TH STR BELT BRIDGE
27	035	056	7824	36000	238,667	0	0	0	0	TEA - FULTON STREET MALL
27	035	056	7827	36000	1,171,762	0	0	0	0	TEA - CHAMBERS STREET AND BROA
27	035	056	7828	36000	409,759	0	0	0	0	TEA - FIRST AND THIRD AVE WATE
27	035	056	7829	36000	287,824	0	0	0	0	TEA - 50TH STREET PARK AVENUE
27	035	056	7833	36000	2,281,831	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH
27	035	056	7835	36000	1,065,420	0	0	0	0	TEA - HUDSON STREET TRUNK WATE
27	035	056	7836	36000	266,355	0	0	0	0	TEA - GREEN POINT AVENUE BR.
27	039	056	8000	44010	740,814	0	0	0	0	TRANSIT FARE EVASION GRANT
27	039	056	8010	44011	11,058	0	0	0	0	COPS AHEAD GRANT
27	039	056	9004	43928	480,000	0	0	0	0	HA - MOD SITE SECURITY GRANT
27	039	056	9005	43928	120,000	0	0	0	0	OPERATION CATCH
27	039	056	9006	43928	2,300,000	0	0	0	0	OPERATION UMBRELLA
27	039	056	9013	43928	748,000	0	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	057	3100	43900	172,110,690	180,995,344	180,995,344	180,995,344	180,995,344	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941	242,528	0	0	0	0	ORGAN DONATION PGM
27	036	057	9255	37941	39,225	0	0	0	0	FINE PARTICLES/CARDIAC ARREST
27	037	068	0302	39904	75,175	0	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900	663,970	641,263	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	069	0031	43900	136,288	51,234	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	033	072	5004	31922	390,048	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900	156,200,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048	76,187,112	121,575,637	120,048,937	118,143,450	114,443,975	INTEREST EXCHANGE AGREEMENT
27	034	125	0100	33904	6,000	0	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN
27	039	125	0100	43926	100	0	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900	25,385	0	0	0	0	NCOA - GRANDPARENTS SUPPORT
27	039	260	3716	43900	2,000,000	0	0	0	0	MAYOR'S FUND - SYEP
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	213,446	0	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	22,843	0	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900	35,797	0	0	0	0	MARDI GRAS FESTIVAL
27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	22,647	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	033	433	1000	31912	800	0	0	0	0	WEB TECHNICAL SUPPORT
27	039	801	0306	43954	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0397	43900	701,529	0	0	0	0	INDUSTRIAL BUSINESS SOLUTIONS
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	6,967,385	0	0	0	0	NYC HOUSING - BPCA NOFA

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	042	806	2724	44500	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
27	042	806	2725	44500	2,000,000	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	042	806	2727	44500	5,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSI
27	039	806	4003	44059	10,000,000	0	0	0	0	HUDSON YARDS PGM
27	039	806	4015	43900	1,013,076	537,076	418,001	256,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501	204,892	0	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	32,033	0	0	0	0	MAYOR'S FUND-MCARTHUR FOUNDATN
27	036	816	1055	37941	43,235	0	0	0	0	CA CLARITY GRANTS MANAGEMENT S
27	036	816	1116	37952	890,000	890,000	890,000	890,000	890,000	MEDICARE HEALTH CLINICS
27	036	816	1609	00888	14,385,389	15,166,307	14,857,307	14,700,307	14,527,972	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	9,110,732	8,110,732	7,110,732	7,110,732	7,110,732	MEDICAID-HEALTH CLINICS
27	036	816	2005	00888	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MEDICAID-HEALTH CLINICS & OTHER
27	039	816	2150	44061	40,267	0	0	0	0	HIV/AIDS SURVEILLANCE & RESEAR
27	038	816	3119	41914	4,166	0	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900	51,853	38,428	38,428	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	036	816	3645	37941	382,876	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HI
27	039	816	3750	43900	75,559	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3789	37941	15,771	0	0	0	0	HIV PREVENTION TRIALS NETWORK
27	036	816	3925	37921	40,000	40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900	111,642	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	179,667	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	4355	37941	283,569	0	0	0	0	LUPUS REGISTRY

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OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	816	4615	43900	156,904	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	036	816	4629	37941	98	0	0	0	0	MOUNT SINAI QUESTIONNAIRE
27	036	816	4635	37941	218,045	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES
27	039	816	4715	43900	0	64,469	64,469	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	036	816	4915	37941	99,167	43,291	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	44,460	0	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925	89,044	77,794	77,794	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941	8,995	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6478	37941	20,000	0	0	0	0	SAFH - HEALTHY BODEGAS
27	036	816	6479	37941	8,200	0	0	0	0	CITY HARVEST-YOUTH ADVOCACY
27	036	816	6760	37941	483,290	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6901	00888	218,527,731	221,981,791	221,449,778	221,449,778	221,449,778	MEDICAID
27	039	816	6901	44023	16,688,063	16,711,818	16,671,370	16,671,370	16,671,370	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	157,691	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921	1,176,023	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	8288	37941	37,813	0	0	0	0	RESTAURANT GRADING - FPHNY
27	039	816	8419	43900	13,650	0	0	0	0	RADIATION RESPONSE VOLUNTEER C
27	036	816	8825	37941	193,977	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
27	039	827	1004	43900	49,059	0	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1214	43900	43,971	0	0	0	0	AUTO FUEL/CLEANING & COLL.
27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	4135	43929	1,407,735	0	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	2151	43987	6,130	0	0	0	0	ALL ANGELS TRUST & AGENCY
27	039	846	2850	43958	1,782,268	0	0	0	0	BATTERY PARK CITY REP
27	039	846	5000	44060	270,000	0	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5001	44060	50,000	0	0	0	0	NY POWER AUTHORITY GREEN ZONE
27	039	846	5002	44060	40,662	0	0	0	0	SLOAN KETTERING CSA
27	039	846	5102	44060	56,243	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5113	44060	36,100	0	0	0	0	WASHINGTON SQUARE PARK
27	039	846	5115	44060	60,609	0	0	0	0	KIDCS-KINGSBRIDGE INNOVATIVE D
27	039	846	5119	43900	50,379	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	76,289	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	5,000	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	45,921	0	0	0	0	VALENTION PIER
27	039	846	5225	43900	4,973	0	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	10,337	0	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5232	43900	450,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	56,500	0	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	65,721	0	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	83,841	0	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	13,545	0	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	14,110	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5238	44060	767,261	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
27	039	846	5239	44060	363,035	0	0	0	0	MILLION TREES APPRENTICESHIP

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5240	43900	100,628	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	96,428	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	137,452	0	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	60,788	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	42,197	0	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,272,348	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	22,800	0	0	0	0	91 STREET PLAYGROUND PROJECT
27	039	846	5263	43900	2,152,000	0	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5273	43900	33,930	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	3,559,647	0	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	27,767	0	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	14,960	0	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	34,769	0	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	175,686	0	0	0	0	MADISON SQUARE PARK
27	039	846	5311	43900	144,264	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5313	44060	25,000	0	0	0	0	SPECIAL NEEDS HIGH IMPACT
27	039	846	5331	43900	33,807	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
27	039	846	5354	43900	103,829	0	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	323,309	0	0	0	0	TURN 2 FOUNDATION
27	039	846	5387	43900	67,500	0	0	0	0	LEARN TO SWIM PROGRAM
27	039	846	5702	43900	17,986	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	146,800	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	2,570	0	0	0	0	QUEENS ADOPT-A-PARK PGM

FEBRUARY 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5705	43900	8,912	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5707	44061	82,142	0	0	0	0	BRIDGE PARK T&A
27	039	846	5761	43900	6,881	0	0	0	0	COURT SQUARE T&A
27	039	846	5762	43900	7,056	0	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	185,005	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	553,068	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	121,580	0	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	84,087	0	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	50,091	0	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5809	44060	22,195	0	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5812	44060	10,900	0	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
27	039	846	5825	43900	36,044	0	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	8,096	0	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5830	44060	1,867,249	0	0	0	0	CEDAR GROVE BEACH PGM
27	039	846	5832	43900	26,032	0	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N. TRAFFIC ISLAND
27	039	846	5859	43900	5,270	0	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	106,441	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	119,211	0	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5871	44060	364,581	0	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	846	5875	44060	200,000	0	0	0	0	KOSCIUSKO POOL FESIBILITY
27	039	846	5876	44060	83,000	0	0	0	0	DORIS DUKE
27	039	846	5920	43900	55,000	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS IN

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OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	856	1199	43900	71,672	0	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3220	43900	1,684,720	1,684,720	1,684,720	1,684,720	1,684,720	OTB ENERGY PAYMENT
27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,553,820	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900	90,164,997	90,164,997	90,164,997	90,164,997	90,164,997	HHC-ENERGY
27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	61,943	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	119,521	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
27	039	858	1001	43900	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1005	43900	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
27	039	858	2000	43900	821,606	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	3145	43900	200,000	0	0	0	0	BUSINESS CUSTOMER SERVICE STRA
27	039	858	3215	43900	263,971	0	0	0	0	SIEBEL DEVELOPMENT - NYCHA
27	039	858	5300	43900	116,002	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
27	039	858	5305	43900	2,675,520	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
27	039	858	5308	43900	100,621	0	0	0	0	WNYE GRANTS
27	039	858	5311	43900	264,292	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061	2,500,000	0	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	5345	43900	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECT

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	858	6001	43900	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
27	039	858	6002	43900	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
27	039	858	8000	44061	1,500,000	0	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	101,231	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	866	2606	44061	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
27	033	901	9500	31914	3,000,000	0	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011	71,233	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	033	904	0203	31914	14,438	0	0	0	0	ASSET FORFETURES - OTHER
27	039	904	0640	44011	44,410	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT					1,315,372,027	1,160,343,805	1,156,617,817	1,154,352,580	1,150,490,770	