

Financial Plan Reconciliation

April 2016



April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
Uniformed Forces							
Police Department	4,864,310	3,439	13,261	-	(215)	(10,753)	4,870,042
Fire Department	1,683,067	53,447	401	-	-	(6,187)	1,730,728
Department of Correction	1,302,507	1,816	33,023	-	-	(7,893)	1,329,453
Department of Sanitation	1,521,806	37,915	84	-	(12,000)	(11,947)	1,535,858
Health and Welfare							
Admin. for Children Services	898,248	-	12,356	-	(20,000)	(659)	889,945
Department of Social Services	7,434,587	2,424	3,576	-	(305,289)	(1,661)	7,133,637
Dept. of Homeless Services	708,423	11,300	9,737	-	(11,625)	(714)	717,121
Dept Health & Mental Hygiene	549,011	265	5,898	-	-	(7,832)	547,342
Other Mayoral							
NY Public Library - Research	26,875	-	-	-	-	(371)	26,504
New York Public Library	132,441	-	-	-	-	(865)	131,576
Brooklyn Public Library	99,296	-	-	-	-	(312)	98,984
Queens Borough Public Library	100,322	-	-	-	-	(226)	100,096
Department for the Aging	195,844	-	3,364	-	-	(248)	198,960
Department of Cultural Affairs	166,247	250	-	-	(300)	(7,334)	158,863
Housing Preservation & Dev.	149,416	-	168	-	(596)	(21,531)	127,457
Dept of Environmental Prot.	1,187,070	(5,854)	8,582	-	-	(31,544)	1,158,254
Department of Finance	267,119	-	-	-	(1,000)	(298)	265,821
Department of Transportation	549,475	1,009	1,170	-	(3,907)	(9,891)	537,856
Dept of Parks and Recreation	362,819	6,929	956	-	(1,000)	(3,980)	365,724
Dept of Citywide Admin Srvces	309,938	3,004	131	-	(2,926)	(23,833)	286,314
All Other Mayoral	2,023,141	11,087	15,001	-	(14,666)	(48,818)	1,985,745
Major Organizations							
Department of Education	10,272,435	93,321	407,822	-	(3,800)	(51,155)	10,718,623
City University	718,233	-	302	-	-	(3,429)	715,106
Health and Hospitals Corp.	597,189	160,000	35,526	-	-	(2,585)	790,130
Other							
Citywide Pension Contributions	9,198,729	-	-	-	-	(54,786)	9,143,943
Miscellaneous	8,001,277	4,028	(649,817)	-	(68,157)	231,259	7,518,590
Debt Service	4,504,837	-	-	1,061,372	(49,622)	-	5,516,587
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	300,000	-	-	-	-	(250,000)	50,000
Energy Adjustment	(40,322)	-	-	-	-	40,322	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	84,511	-	-	-	-	(130)	84,381
All Other Elected	491,040	291	2,039	-	-	(934)	492,436
Total	58,259,891	384,671	(96,420)	1,061,372	(495,103)	(288,335)	58,826,076

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Mayoral							
Board of Elections	140,253	1,500	-	-	-	(9,442)	132,311
Campaign Finance Board	15,002	-	-	-	-	-	15,002
Office of the Actuary	7,226	-	-	-	-	(2)	7,224
Dept. of Emergency Management	21,340	125	-	-	(200)	(2,273)	18,992
Office of Admin. Tax Appeals	4,669	-	-	-	-	-	4,669
Law Department	186,082	-	-	-	(1,750)	(76)	184,256
Department of City Planning	23,756	-	-	-	(386)	(1,350)	22,020
Department of Investigation	27,186	273	-	-	(1,000)	(14)	26,445
Civilian Complaint Review Bd.	15,874	-	-	-	-	-	15,874
Dept. of Veterans' Services	-	-	-	-	-	-	-
Board of Correction	2,537	-	-	-	-	(18)	2,519
City Clerk	5,542	-	-	-	-	(8)	5,534
Financial Info. Serv. Agency	97,110	-	-	-	(975)	(223)	95,912
Office of Payroll Admin.	17,193	-	-	-	(175)	(17)	17,001
Independent Budget Office	5,959	(923)	-	-	-	(1)	5,035
Equal Employment Practices Com	1,025	-	-	-	(10)	-	1,015
Civil Service Commission	1,036	-	-	-	(10)	-	1,026
Landmarks Preservation Comm.	5,175	-	-	-	(130)	(10)	5,035
Taxi & Limousine Commission	68,568	-	723	-	(2,423)	(7)	66,861
Commission on Human Rights	10,817	-	-	-	-	(2)	10,815
Youth & Community Development	418,604	-	13,587	-	-	256	432,447
Conflicts of Interest Board	2,250	180	-	-	-	(1)	2,429
Office of Collective Barg.	2,364	-	-	-	-	-	2,364
Community Boards (All)	17,317	-	-	-	-	(11)	17,306
Department of Probation	73,060	131	204	-	(731)	(214)	72,450
Dept. Small Business Services	142,325	2,200	487	-	(1,356)	(10,018)	133,638
Department of Buildings	155,246	-	-	-	(2,329)	(5,928)	146,989
Office Admin Trials & Hearings	38,230	155	-	-	(375)	3	38,013
Business Integrity Commission	7,527	80	-	-	-	-	7,607
Dept. of Design & Construction	7,401	-	-	-	-	-	7,401
D.O.I.T.T.	454,401	7,297	-	-	(2,396)	(19,340)	439,962
Dept of Records & Info Serv.	7,170	-	-	-	(70)	-	7,100
Department of Consumer Affairs	36,627	-	-	-	(350)	(115)	36,162
Public Administrator - N.Y.	1,762	69	-	-	-	(4)	1,827
Public Administrator - Bronx	668	-	-	-	-	(2)	666
Public Administrator- Brooklyn	794	-	-	-	-	(1)	793
Public Administrator - Queens	571	-	-	-	-	-	571
Public Administrator -Richmond	474	-	-	-	-	-	474
Total	2,023,141	11,087	15,001	-	(14,666)	(48,818)	1,985,745

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Elected							
President, Borough of Manhattan	4,713	10	-	-	-	(6)	4,717
President, Borough of the Bronx	5,651	10	-	-	-	(16)	5,645
President, Borough of Brooklyn	5,991	10	-	-	-	(12)	5,989
President, Borough of Queens	5,166	10	-	-	-	(19)	5,157
President, Borough of S.I.	4,337	10	-	-	-	(8)	4,339
Office of the Comptroller	74,815	12	-	-	-	(105)	74,722
Public Advocate	3,375	10	-	-	-	(5)	3,380
City Council	61,024	-	-	-	-	-	61,024
District Attorney - N.Y.	95,120	11	626	-	-	(349)	95,408
District Attorney - Bronx	54,841	11	254	-	-	(81)	55,025
District Attorney - Kings	90,623	11	499	-	-	(290)	90,843
District Attorney - Queens	55,341	11	425	-	-	(36)	55,741
District Attorney - Richmond	9,729	163	60	-	-	(7)	9,945
Off. of Prosec. & Spec. Narc.	20,314	12	175	-	-	-	20,501
Total	491,040	291	2,039	-	-	(934)	492,436

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
Uniformed Forces							
Police Department	4,832,311	29,599	14,365	-	(9,690)	(4,061)	4,862,524
Fire Department	1,677,210	63,228	542	-	(1,908)	2,004	1,741,076
Department of Correction	1,297,478	16,486	47,427	-	-	(3,222)	1,358,169
Department of Sanitation	1,612,948	20,695	124	-	(4,000)	784	1,630,551
Health and Welfare							
Admin. for Children Services	883,838	14,640	12,386	-	(16,263)	6,526	901,127
Department of Social Services	7,608,302	53,725	3,603	-	(306,685)	87,575	7,446,520
Dept. of Homeless Services	577,913	246,440	9,869	-	(38,224)	(48,727)	747,271
Dept Health & Mental Hygiene	624,632	30,878	5,910	-	(7,386)	7,852	661,886
Other Mayoral							
NY Public Library - Research	25,874	-	-	-	-	(292)	25,582
New York Public Library	126,275	-	-	-	-	(682)	125,593
Brooklyn Public Library	94,635	-	-	-	-	(558)	94,077
Queens Borough Public Library	95,750	-	-	-	-	(11)	95,739
Department for the Aging	168,180	6,900	3,364	-	(50)	2,235	180,629
Department of Cultural Affairs	145,198	1,121	-	-	-	(2,238)	144,081
Housing Preservation & Dev.	92,198	49,986	168	-	(300)	20,930	162,982
Dept of Environmental Prot.	1,125,621	99,116	14,772	-	(24,613)	(14,194)	1,200,702
Department of Finance	265,250	2,556	-	-	-	1,818	269,624
Department of Transportation	547,861	20,507	1,662	-	(8,259)	(4,477)	557,294
Dept of Parks and Recreation	356,945	16,366	1,108	-	(4,000)	(2,414)	368,005
Dept of Citywide Admin Srvces	296,761	11,962	191	-	(3,871)	16,855	321,898
All Other Mayoral	1,820,368	118,657	15,058	-	(2,817)	47,489	1,998,755
Major Organizations							
Department of Education	10,808,826	217,004	11,424	-	(59,000)	(29,547)	10,948,707
City University	698,753	20,132	438	-	-	(2,272)	717,051
Health and Hospitals Corp.	676,284	7,269	1,374	-	-	(2,739)	682,188
Other							
Citywide Pension Contributions	9,255,195	-	-	-	-	22,761	9,277,956
Miscellaneous	8,401,713	45,840	(91,005)	-	(124,000)	14,336	8,246,884
Debt Service	4,154,078	-	-	(1,061,372)	(89,439)	-	3,003,267
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	6,049	-	-	-	-	(6,049)	-
Lease Adjustment	32,350	-	-	-	-	(32,350)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	85,580	7,564	-	-	-	(53)	93,091
All Other Elected	485,979	13,864	1,692	-	-	(81)	501,454
Total	59,880,355	1,114,535	54,472	(1,061,372)	(700,505)	77,198	59,364,683

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Mayoral							
Board of Elections	88,376	23,572	-	-	-	9,769	121,717
Campaign Finance Board	13,924	2,094	-	-	-	158	16,176
Office of the Actuary	7,414	-	-	-	-	(13)	7,401
Dept. of Emergency Management	20,403	2,199	-	-	(300)	2,347	24,649
Office of Admin. Tax Appeals	4,837	240	-	-	-	-	5,077
Law Department	177,816	25,588	-	-	974	580	204,958
Department of City Planning	25,563	1,025	-	-	-	1,325	27,913
Department of Investigation	29,434	2,230	-	-	-	(9)	31,655
Civilian Complaint Review Bd.	16,536	-	-	-	-	129	16,665
Dept. of Veterans' Services	-	3,517	-	-	-	-	3,517
Board of Correction	2,503	581	-	-	-	(19)	3,065
City Clerk	5,550	-	-	-	-	(5)	5,545
Financial Info. Serv. Agency	105,000	698	-	-	(1,575)	2,401	106,524
Office of Payroll Admin.	17,549	-	-	-	(250)	(14)	17,285
Independent Budget Office	5,650	1,221	-	-	-	-	6,871
Equal Employment Practices Com	1,106	-	-	-	(15)	-	1,091
Civil Service Commission	1,101	-	-	-	(15)	-	1,086
Landmarks Preservation Comm.	5,527	200	-	-	-	(6)	5,721
Taxi & Limousine Commission	71,842	-	780	-	-	(98)	72,524
Commission on Human Rights	10,824	1,300	-	-	-	(2)	12,122
Youth & Community Development	307,921	6,563	13,587	-	(386)	1,050	328,735
Conflicts of Interest Board	2,299	26	-	-	-	-	2,325
Office of Collective Barg.	2,155	-	-	-	-	-	2,155
Community Boards (All)	17,167	-	-	-	-	252	17,419
Department of Probation	75,269	3,812	204	-	-	(53)	79,232
Dept. Small Business Services	102,722	15,403	487	-	-	2,855	121,467
Department of Buildings	155,420	10,937	-	-	-	5,702	172,059
Office Admin Trials & Hearings	39,919	220	-	-	(600)	102	39,641
Business Integrity Commission	7,669	893	-	-	-	122	8,684
Dept. of Design & Construction	7,405	-	-	-	-	-	7,405
D.O.I.T.T.	443,346	16,088	-	-	-	20,394	479,828
Dept of Records & Info Serv.	7,095	-	-	-	(100)	273	7,268
Department of Consumer Affairs	36,838	180	-	-	(550)	247	36,715
Public Administrator - N.Y.	1,676	70	-	-	-	5	1,751
Public Administrator - Bronx	656	-	-	-	-	(1)	655
Public Administrator- Brooklyn	789	-	-	-	-	(1)	788
Public Administrator - Queens	585	-	-	-	-	-	585
Public Administrator -Richmond	482	-	-	-	-	(1)	481
Total	1,820,368	118,657	15,058	-	(2,817)	47,489	1,998,755

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Elected							
President, Borough of Manhattan	4,529	307	-	-	-	(2)	4,834
President, Borough of the Bronx	5,406	386	-	-	-	(11)	5,781
President, Borough of Brooklyn	5,407	613	-	-	-	(8)	6,012
President, Borough of Queens	4,705	581	-	-	-	(12)	5,274
President, Borough of S.I.	4,206	209	-	-	-	(6)	4,409
Office of the Comptroller	75,528	24	-	-	-	(77)	75,475
Public Advocate	3,333	20	-	-	-	(3)	3,350
City Council	52,492	11,585	-	-	-	-	64,077
District Attorney - N.Y.	96,779	23	540	-	-	(220)	97,122
District Attorney - Bronx	56,402	23	203	-	-	(56)	56,572
District Attorney - Kings	90,985	23	380	-	-	(145)	91,243
District Attorney - Queens	55,830	23	347	-	-	457	56,657
District Attorney - Richmond	9,580	23	48	-	-	3	9,654
Off. of Prosec. & Spec. Narc.	20,797	24	174	-	-	(1)	20,994
Total	485,979	13,864	1,692	-	-	(81)	501,454

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
Uniformed Forces							
Police Department	4,889,946	27,361	14,894	-	-	(3,895)	4,928,306
Fire Department	1,663,265	16,854	627	-	-	804	1,681,550
Department of Correction	1,288,268	18,880	68,175	-	-	(2,035)	1,373,288
Department of Sanitation	1,635,783	12,472	147	-	-	(1,596)	1,646,806
Health and Welfare							
Admin. for Children Services	886,582	24,146	12,476	-	(10,399)	6,524	919,329
Department of Social Services	7,676,606	52,077	3,700	-	(306,685)	91,957	7,517,655
Dept. of Homeless Services	577,646	117,140	10,483	-	(38,224)	(48,727)	618,318
Dept Health & Mental Hygiene	643,812	25,353	5,963	-	(2,631)	(2,363)	670,134
Other Mayoral							
NY Public Library - Research	26,000	-	-	-	-	(292)	25,708
New York Public Library	126,712	-	-	-	-	(683)	126,029
Brooklyn Public Library	95,119	-	-	-	-	(557)	94,562
Queens Borough Public Library	96,112	-	-	-	-	(12)	96,100
Department for the Aging	169,139	9,400	3,364	-	(181)	2,082	183,804
Department of Cultural Affairs	144,124	640	-	-	-	(2,237)	142,527
Housing Preservation & Dev.	78,495	23,348	168	-	-	(392)	101,619
Dept of Environmental Prot.	1,101,352	74,089	16,990	-	(18,579)	(20,216)	1,153,636
Department of Finance	271,223	2,528	-	-	-	1,393	275,144
Department of Transportation	547,317	15,198	1,698	-	(8,535)	(4,483)	551,195
Dept of Parks and Recreation	357,878	14,037	1,184	-	-	(2,764)	370,335
Dept of Citywide Admin Srvces	265,159	13,312	229	-	(371)	(4,217)	274,112
All Other Mayoral	1,771,551	76,470	15,287	-	294	12,363	1,875,965
Major Organizations							
Department of Education	11,369,717	164,948	11,648	-	(59,000)	40,447	11,527,760
City University	716,540	21,412	510	-	-	(1,923)	736,539
Health and Hospitals Corp.	741,873	11,836	1,541	-	-	(2,739)	752,511
Other							
Citywide Pension Contributions	9,409,240	-	-	-	-	156,433	9,565,673
Miscellaneous	9,200,390	38,484	(162,083)	-	(146,000)	(3,780)	8,927,011
Debt Service	6,909,086	-	-	-	(177,064)	-	6,732,022
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	55,945	-	-	-	-	4,375	60,320
Lease Adjustment	63,670	-	-	-	-	(31,453)	32,217
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	85,740	8,318	-	-	-	246	94,304
All Other Elected	489,567	1,658	2,587	-	-	(78)	493,734
Total	64,409,376	769,961	9,588	-	(767,375)	182,182	64,603,732

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Mayoral							
Board of Elections	88,800	840	-	-	-	841	90,481
Campaign Finance Board	14,014	-	-	-	-	-	14,014
Office of the Actuary	7,441	-	-	-	-	(13)	7,428
Dept. of Emergency Management	19,438	2,199	-	-	-	274	21,911
Office of Admin. Tax Appeals	4,872	240	-	-	-	-	5,112
Law Department	177,693	18,448	-	-	989	581	197,711
Department of City Planning	24,809	930	-	-	-	1	25,740
Department of Investigation	30,131	2,230	-	-	-	(9)	32,352
Civilian Complaint Review Bd.	16,605	-	-	-	-	129	16,734
Dept. of Veterans' Services	-	3,304	-	-	-	-	3,304
Board of Correction	2,511	581	-	-	-	(18)	3,074
City Clerk	5,583	-	-	-	-	(5)	5,578
Financial Info. Serv. Agency	107,447	2,169	-	-	-	2,401	112,017
Office of Payroll Admin.	17,706	-	-	-	-	(14)	17,692
Independent Budget Office	5,681	340	-	-	-	(1)	6,020
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,105	-	-	-	-	-	1,105
Landmarks Preservation Comm.	5,360	200	-	-	-	(8)	5,552
Taxi & Limousine Commission	50,550	-	1,009	-	-	(102)	51,457
Commission on Human Rights	10,854	-	-	-	-	(2)	10,852
Youth & Community Development	299,831	17,683	13,587	-	(695)	1,078	331,484
Conflicts of Interest Board	2,322	22	-	-	-	-	2,344
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	17,167	-	-	-	-	164	17,331
Department of Probation	73,961	3,745	204	-	-	(54)	77,856
Dept. Small Business Services	76,628	9,820	487	-	-	2,708	89,643
Department of Buildings	149,320	6,178	-	-	-	(135)	155,363
Office Admin Trials & Hearings	41,021	-	-	-	-	103	41,124
Business Integrity Commission	7,711	385	-	-	-	122	8,218
Dept. of Design & Construction	7,406	-	-	-	-	-	7,406
D.O.I.T.T.	454,526	6,906	-	-	-	4,005	465,437
Dept of Records & Info Serv.	6,389	-	-	-	-	173	6,562
Department of Consumer Affairs	37,188	180	-	-	-	143	37,511
Public Administrator - N.Y.	1,682	70	-	-	-	4	1,756
Public Administrator - Bronx	661	-	-	-	-	(1)	660
Public Administrator- Brooklyn	792	-	-	-	-	(1)	791
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	(1)	486
Total	1,771,551	76,470	15,287	-	294	12,363	1,875,965

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Elected							
President, Borough of Manhattan	4,566	19	-	-	-	(2)	4,583
President, Borough of the Bronx	5,441	19	-	-	-	(10)	5,450
President, Borough of Brooklyn	5,448	19	-	-	-	(7)	5,460
President, Borough of Queens	4,736	19	-	-	-	(12)	4,743
President, Borough of S.I.	4,229	19	-	-	-	(5)	4,243
Office of the Comptroller	76,004	24	-	-	-	(77)	75,951
Public Advocate	3,353	20	-	-	-	(4)	3,369
City Council	52,820	1,380	-	-	-	-	54,200
District Attorney - N.Y.	97,597	23	813	-	-	(220)	98,213
District Attorney - Bronx	56,904	23	303	-	-	(56)	57,174
District Attorney - Kings	91,625	23	584	-	-	(144)	92,088
District Attorney - Queens	56,253	23	549	-	-	457	57,282
District Attorney - Richmond	9,649	23	78	-	-	2	9,752
Off. of Prosec. & Spec. Narc.	20,942	24	260	-	-	-	21,226
Total	489,567	1,658	2,587	-	-	(78)	493,734

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
Uniformed Forces							
Police Department	4,943,684	27,348	15,521	-	-	(3,197)	4,983,356
Fire Department	1,668,608	16,791	627	-	-	805	1,686,831
Department of Correction	1,287,040	24,527	84,470	-	-	(1,101)	1,394,936
Department of Sanitation	1,643,346	9,059	147	-	-	(1,594)	1,650,958
Health and Welfare							
Admin. for Children Services	894,769	29,541	12,492	-	(10,399)	6,524	932,927
Department of Social Services	7,721,501	46,730	3,700	-	(306,685)	91,962	7,557,208
Dept. of Homeless Services	566,987	117,140	10,483	-	(38,224)	(48,726)	607,660
Dept Health & Mental Hygiene	657,868	26,719	5,973	-	(2,631)	11,054	698,983
Other Mayoral							
NY Public Library - Research	26,000	-	-	-	-	(292)	25,708
New York Public Library	126,712	-	-	-	-	(683)	126,029
Brooklyn Public Library	95,120	-	-	-	-	(558)	94,562
Queens Borough Public Library	96,113	-	-	-	-	(12)	96,101
Department for the Aging	169,985	9,400	3,364	-	(181)	2,082	184,650
Department of Cultural Affairs	144,124	640	-	-	-	(2,237)	142,527
Housing Preservation & Dev.	78,501	103	168	-	-	(392)	78,380
Dept of Environmental Prot.	1,081,516	72,754	16,998	-	(17,750)	(20,217)	1,133,301
Department of Finance	269,428	2,528	-	-	-	1,393	273,349
Department of Transportation	549,158	12,033	1,698	-	(9,967)	(4,484)	548,438
Dept of Parks and Recreation	357,889	13,914	1,184	-	-	(2,765)	370,222
Dept of Citywide Admin Srvces	262,024	4,957	229	-	(371)	(4,217)	262,622
All Other Mayoral	1,762,400	76,678	15,287	-	294	12,951	1,867,610
Major Organizations							
Department of Education	11,994,313	140,755	11,648	-	(59,000)	(146,152)	11,941,564
City University	741,501	24,405	510	-	-	(2,106)	764,310
Health and Hospitals Corp.	760,277	14,831	1,541	-	-	(2,739)	773,910
Other							
Citywide Pension Contributions	9,589,570	-	-	-	-	119,589	9,709,159
Miscellaneous	10,824,821	41,435	(232,680)	-	(168,000)	(4,463)	10,461,113
Debt Service	7,420,127	-	-	-	(173,603)	1	7,246,525
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	92,306	-	-	-	-	25,255	117,561
Lease Adjustment	95,931	-	-	-	-	(30,531)	65,400
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	85,740	9,003	-	-	-	246	94,989
All Other Elected	489,574	1,658	3,638	-	-	(79)	494,791
Total	67,607,971	722,949	(43,002)	-	(786,517)	(4,683)	67,496,718

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Mayoral							
Board of Elections	88,800	840	-	-	-	841	90,481
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,441	-	-	-	-	(13)	7,428
Dept. of Emergency Management	19,638	2,199	-	-	-	274	22,111
Office of Admin. Tax Appeals	4,872	240	-	-	-	-	5,112
Law Department	176,047	18,448	-	-	989	581	196,065
Department of City Planning	23,584	1,020	-	-	-	1	24,605
Department of Investigation	30,131	2,230	-	-	-	(9)	32,352
Civilian Complaint Review Bd.	16,605	-	-	-	-	129	16,734
Dept. of Veterans' Services	-	3,304	-	-	-	-	3,304
Board of Correction	2,511	581	-	-	-	(18)	3,074
City Clerk	5,583	-	-	-	-	(5)	5,578
Financial Info. Serv. Agency	108,278	1,983	-	-	-	2,401	112,662
Office of Payroll Admin.	17,707	-	-	-	-	(14)	17,693
Independent Budget Office	6,226	340	-	-	-	(1)	6,565
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,103	-	-	-	-	-	1,103
Landmarks Preservation Comm.	5,370	200	-	-	-	(7)	5,563
Taxi & Limousine Commission	50,551	-	1,009	-	-	(102)	51,458
Commission on Human Rights	10,855	-	-	-	-	(2)	10,853
Youth & Community Development	304,469	17,683	13,587	-	(695)	1,678	336,722
Conflicts of Interest Board	2,323	22	-	-	-	-	2,345
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	17,167	-	-	-	-	164	17,331
Department of Probation	73,967	3,750	204	-	-	(53)	77,868
Dept. Small Business Services	72,331	9,820	487	-	-	3,414	86,052
Department of Buildings	145,378	6,524	-	-	-	(135)	151,767
Office Admin Trials & Hearings	41,520	-	-	-	-	103	41,623
Business Integrity Commission	7,711	385	-	-	-	122	8,218
Dept. of Design & Construction	7,406	-	-	-	-	-	7,406
D.O.I.T.T.	449,837	6,859	-	-	-	3,285	459,981
Dept of Records & Info Serv.	6,389	-	-	-	-	173	6,562
Department of Consumer Affairs	37,104	180	-	-	-	143	37,427
Public Administrator - N.Y.	1,682	70	-	-	-	4	1,756
Public Administrator - Bronx	661	-	-	-	-	(1)	660
Public Administrator- Brooklyn	792	-	-	-	-	(1)	791
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	(1)	486
Total	1,762,400	76,678	15,287	-	294	12,951	1,867,610

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Elected							
President, Borough of Manhattan	4,566	19	-	-	-	(2)	4,583
President, Borough of the Bronx	5,441	19	-	-	-	(10)	5,450
President, Borough of Brooklyn	5,448	19	-	-	-	(7)	5,460
President, Borough of Queens	4,736	19	-	-	-	(12)	4,743
President, Borough of S.I.	4,229	19	-	-	-	(5)	4,243
Office of the Comptroller	76,008	24	-	-	-	(77)	75,955
Public Advocate	3,353	20	-	-	-	(4)	3,369
City Council	52,820	1,380	-	-	-	-	54,200
District Attorney - N.Y.	97,598	23	1,127	-	-	(220)	98,528
District Attorney - Bronx	56,905	23	424	-	-	(57)	57,295
District Attorney - Kings	91,626	23	831	-	-	(144)	92,336
District Attorney - Queens	56,253	23	783	-	-	457	57,516
District Attorney - Richmond	9,649	23	113	-	-	2	9,787
Off. of Prosec. & Spec. Narc.	20,942	24	360	-	-	-	21,326
Total	489,574	1,658	3,638	-	-	(79)	494,791

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
Uniformed Forces							
Police Department	4,954,305	27,348	15,691	-	-	(3,197)	4,994,147
Fire Department	1,670,268	17,430	627	-	-	804	1,689,129
Department of Correction	1,289,590	25,933	84,470	-	-	(1,100)	1,398,893
Department of Sanitation	1,645,703	9,004	147	-	-	(1,594)	1,653,260
Health and Welfare							
Admin. for Children Services	894,769	29,541	12,492	-	(10,399)	6,524	932,927
Department of Social Services	7,770,343	47,030	3,700	-	(306,685)	92,133	7,606,521
Dept. of Homeless Services	556,040	117,140	10,483	-	(38,224)	(48,726)	596,713
Dept Health & Mental Hygiene	657,868	25,635	5,973	-	(2,631)	11,054	697,899
Other Mayoral							
NY Public Library - Research	26,000	-	-	-	-	(292)	25,708
New York Public Library	126,712	-	-	-	-	(683)	126,029
Brooklyn Public Library	95,120	-	-	-	-	(558)	94,562
Queens Borough Public Library	96,113	-	-	-	-	(12)	96,101
Department for the Aging	169,985	9,400	3,364	-	(181)	2,082	184,650
Department of Cultural Affairs	144,124	640	-	-	-	(2,237)	142,527
Housing Preservation & Dev.	78,394	103	168	-	-	(391)	78,274
Dept of Environmental Prot.	1,074,934	62,171	17,030	-	(15,175)	(20,218)	1,118,742
Department of Finance	269,642	2,528	-	-	-	1,393	273,563
Department of Transportation	550,513	12,046	1,698	-	(10,344)	(4,484)	549,429
Dept of Parks and Recreation	357,889	13,914	1,184	-	-	(2,765)	370,222
Dept of Citywide Admin Srvces	262,563	4,957	229	-	(371)	(4,217)	263,161
All Other Mayoral	1,762,125	72,123	15,287	-	294	11,660	1,861,489
Major Organizations							
Department of Education	12,308,554	102,153	11,648	-	(59,000)	(313,154)	12,050,201
City University	749,505	27,014	510	-	-	(2,104)	774,925
Health and Hospitals Corp.	760,560	17,826	1,541	-	-	97,261	877,188
Other							
Citywide Pension Contributions	9,962,790	-	-	-	-	(322,260)	9,640,530
Miscellaneous	11,723,908	43,437	(232,856)	-	(190,000)	(6,457)	11,338,032
Debt Service	7,972,086	-	-	-	(59,491)	-	7,912,595
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	131,806	-	-	-	-	20,841	152,647
Lease Adjustment	129,158	-	-	-	-	(29,579)	99,579
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	85,740	5,423	-	-	-	246	91,409
All Other Elected	489,574	1,658	3,643	-	-	(78)	494,797
Total	69,933,238	674,454	(42,971)	-	(692,207)	(520,108)	69,352,406

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Mayoral							
Board of Elections	88,898	-	-	-	-	840	89,738
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,441	-	-	-	-	(13)	7,428
Dept. of Emergency Management	20,021	2,199	-	-	-	274	22,494
Office of Admin. Tax Appeals	4,872	240	-	-	-	-	5,112
Law Department	176,047	18,448	-	-	989	581	196,065
Department of City Planning	23,584	1,087	-	-	-	1	24,672
Department of Investigation	30,131	2,230	-	-	-	(9)	32,352
Civilian Complaint Review Bd.	16,605	-	-	-	-	129	16,734
Dept. of Veterans' Services	-	3,304	-	-	-	-	3,304
Board of Correction	2,511	581	-	-	-	(18)	3,074
City Clerk	5,583	-	-	-	-	(5)	5,578
Financial Info. Serv. Agency	108,278	2,627	-	-	-	2,401	113,306
Office of Payroll Admin.	17,707	-	-	-	-	(14)	17,693
Independent Budget Office	6,226	340	-	-	-	(1)	6,565
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,103	-	-	-	-	-	1,103
Landmarks Preservation Comm.	5,370	200	-	-	-	(8)	5,562
Taxi & Limousine Commission	50,551	-	1,009	-	-	(102)	51,458
Commission on Human Rights	10,855	-	-	-	-	(2)	10,853
Youth & Community Development	304,469	17,683	13,587	-	(695)	1,678	336,722
Conflicts of Interest Board	2,323	22	-	-	-	-	2,345
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	17,167	-	-	-	-	164	17,331
Department of Probation	73,967	3,811	204	-	-	(53)	77,929
Dept. Small Business Services	72,388	6,615	487	-	-	3,415	82,905
Department of Buildings	145,378	5,237	-	-	-	(135)	150,480
Office Admin Trials & Hearings	41,520	-	-	-	-	103	41,623
Business Integrity Commission	7,711	385	-	-	-	122	8,218
Dept. of Design & Construction	7,406	-	-	-	-	-	7,406
D.O.I.T.T.	449,024	6,864	-	-	-	1,995	457,883
Dept of Records & Info Serv.	6,389	-	-	-	-	173	6,562
Department of Consumer Affairs	37,104	180	-	-	-	143	37,427
Public Administrator - N.Y.	1,682	70	-	-	-	4	1,756
Public Administrator - Bronx	661	-	-	-	-	(1)	660
Public Administrator- Brooklyn	792	-	-	-	-	(1)	791
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	(1)	486
Total	1,762,125	72,123	15,287	-	294	11,660	1,861,489

April 2016 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	Prepayment / BSA	Savings Program	All Other Adjustments	Executive Plan
All Other Elected							
President, Borough of Manhattan	4,566	19	-	-	-	(2)	4,583
President, Borough of the Bronx	5,441	19	-	-	-	(10)	5,450
President, Borough of Brooklyn	5,448	19	-	-	-	(7)	5,460
President, Borough of Queens	4,736	19	-	-	-	(12)	4,743
President, Borough of S.I.	4,229	19	-	-	-	(5)	4,243
Office of the Comptroller	76,008	24	-	-	-	(77)	75,955
Public Advocate	3,353	20	-	-	-	(4)	3,369
City Council	52,820	1,380	-	-	-	-	54,200
District Attorney - N.Y.	97,598	23	1,131	-	-	(220)	98,532
District Attorney - Bronx	56,905	23	421	-	-	(56)	57,293
District Attorney - Kings	91,626	23	821	-	-	(144)	92,326
District Attorney - Queens	56,253	23	792	-	-	456	57,524
District Attorney - Richmond	9,649	23	114	-	-	2	9,788
Off. of Prosec. & Spec. Narc.	20,942	24	364	-	-	1	21,331
Total	489,574	1,658	3,643	-	-	(78)	494,797

Run Date: 4/25/16
Run Time: 10:04:19

April 2016 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0027

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
City-Wide Totals	384,670	1,114,533	769,960	722,948	674,452

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 002 Mayoralty</u>					
Office of Management and Budget Personal Services Additions	0	1,576	1,572	1,572	1,572
Mayor's Office of Contract Services Personal Services Additions	0	995	995	995	995
Mayor's Office of Immigrant Affairs Personal Services Adjustments	0	43	43	43	43
Office of Labor Relations Wellness Program	0	1,785	2,889	3,580	0
Office of Management and Budget Information Systems	0	449	327	321	321
Office of Labor Relations Consulting Contracts	0	225	0	0	0
Mayor's Office Personal Service Additions	0	2,492	2,492	2,492	2,492
Agency Subtotal	0	7,565	8,318	9,003	5,423
<u>Agency: 003 Board of Elections</u>					
Poll Workers for 2 Elections	0	8,189	0	0	0
Voting Machine Support Services Contract	0	3,700	0	0	0
Voting Results Transmission and Internal Communications	0	840	840	840	0
OTPS for Two Elections	0	10,019	0	0	0
Intra-city Vehicle	0	4	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 003 Board of Elections</u>					
Maintenance					
One Time Lease Costs for 42 Broadway	0	820	0	0	0
Consultant Costs	1,500	0	0	0	0
Agency Subtotal	1,500	23,572	840	840	0
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Board FY17 Budget	0	2,094	0	0	0
Agency Subtotal	0	2,094	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	288	0	0	0
Salary Adjustment for Manhattan Borough President	10	19	19	19	19
Agency Subtotal	10	307	19	19	19
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's Discretionary Allocation	0	367	0	0	0
Salary Adjustment for Bronx Borough President	10	19	19	19	19
Agency Subtotal	10	386	19	19	19
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's	0	593	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Discretionary Allocation					
Salary Adjustment for Brooklyn Borough President	10	19	19	19	19
Agency Subtotal	=====10=====	=====612=====	=====19=====	=====19=====	=====19=====
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation					
Salary Adjustment for Queens Borough President	10	19	19	19	19
Agency Subtotal	=====10=====	=====581=====	=====19=====	=====19=====	=====19=====
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation					
Salary Adjustment for Staten Island Borough President	10	19	19	19	19
Agency Subtotal	=====10=====	=====209=====	=====19=====	=====19=====	=====19=====
<u>Agency: 015 Office of the Comptroller</u>					
Comptroller Salary Increase					
Agency Subtotal	=====12=====	=====24=====	=====24=====	=====24=====	=====24=====
<u>Agency: 017 Dept. of Emergency Management</u>					
Real Time Data Capture	0	456	456	456	456

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Personal Service Adjustment	0	393	393	393	393
NYC Emergency Management Telecommunications	0	1,350	1,350	1,350	1,350
Messaging Costs for Winter Storm Jonas	125	0	0	0	0
Agency Subtotal	125	2,199	2,199	2,199	2,199
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Staff for Applications	0	240	240	240	240
Agency Subtotal	0	240	240	240	240
<u>Agency: 025 Law Department</u>					
Case-Specific New Needs	0	7,140	0	0	0
Jury Consultants	0	250	250	250	250
Legal Counsel Staff Increase	0	210	210	210	210
Operations Staff e-Filing	0	92	92	92	92
Municipal Finance Paralegals	0	55	55	55	55
Tort Division - Brooklyn and Bronx Vertical Case Processing	0	17,781	17,781	17,781	17,781
Freedom of Information Law Attorney	0	60	60	60	60
Agency Subtotal	0	25,588	18,448	18,448	18,448
<u>Agency: 030 Department of City Planning</u>					
DCP - Cleaning and HVAC	0	50	50	50	50

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 030 Department of City Planning</u>					
DCP-Borough&Technical Planners	0	350	350	350	350
DCP - Planning Specialists	0	350	350	350	350
DCP - PS Adjustments	0	50	140	230	297
DCP - Training and Development	0	80	40	40	40
DCP - Zoning HB and Resolution	0	145	0	0	0
Agency Subtotal	0	1,025	930	1,020	1,087
<u>Agency: 032 Department of Investigation</u>					
Administrative Staff	66	395	395	395	395
Investigative Staff	207	1,835	1,835	1,835	1,835
Agency Subtotal	273	2,230	2,230	2,230	2,230
<u>Agency: 040 Department of Education</u>					
Medicaid Budget Adjustment	79,500	56,500	0	0	0
AP for All	0	8,587	5,707	2,358	9,368-
Algebra	0	1,693	1,984-	3,327	4,536
College Access	0	8,206	14,859	20,649	21,632
Single Shepherd	0	594	1,174	610	617
District Charter	0	26	26	26	26
Leased Sites	10,383	10,116	10,116	0	0
Mental Health Roadmap	0	1,093	1,111	1,129	1,148

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
Universal Pre-K	0	37,096	28,118	259-	259-
Family Outreach	0	1,072	1,047	1,047	1,047
Independent Compliance Monitor for E-Rate Final Compliance Plan	400	1,600	1,600	1,600	1,600
Local 1181	5,257	5,849	6,147	0	0
SEGIS Upgrades	0	7,271	0	0	0
Data Tracking Initiative Realignment	2,425-	2,425	0	0	0
Specialized High School Admissions Test (SHSAT) Outreach	59	479	263	263	263
SHSAT School Day	34	142	4	76	94
Expand DREAM Program	114	113	802	1,189	1,840
SHSAT Prep	0	0	50	250	250
Discovery Program	0	75	143	176	205
SAPIS	0	2,000	0	0	0
Business Technology Strategy Group	0	4,020	1,810	0	0
Summer in the City	0	21,000	21,000	21,000	21,000
SSA Meal Relief Positions	0	6,746	6,746	6,746	6,746
SSA Meal Relief Fringe	0	3,008	3,233	3,424	3,614
Career and Technical Education	0	17,628	32,077	37,095	26,036
SCI Investigators	0	263	267	270	273
Students in Shelters	0	10,321	0	0	0
Physical Education &	0	9,081	30,630	39,778	20,854

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
Wellness					
Agency Subtotal	93,322	217,004	164,946	140,754	102,154
<u>Agency: 042 City University</u>					
Tuition Adjustment	0	11,314	11,314	11,314	11,314
Tech Fees Adjustment	0	5,486	5,486	5,486	5,486
CUNY Tutor Corps	0	924	2,288	4,224	5,898
12th Grade Expansion Program	0	1,408	2,324	3,381	4,315
ASAP Expansion	0	1,000	0	0	0
Agency Subtotal	0	20,132	21,412	24,405	27,013
<u>Agency: 056 Police Department</u>					
Fleet and Other OTPS Adjustments	1,664	11,383	9,700	9,700	9,700
Police Leadership Program	0	705	705	705	705
Precinct Enhancement Program	0	9,288	9,288	9,288	9,288
Block the Box Enforcement	0	2,504	1,960	1,960	1,960
ASES Data Plans and Emergency Callbox Maintenance	0	1,382	1,372	1,359	1,359
Police Communications Technicians	0	4,088	4,088	4,088	4,088
Special Victims Division Training	0	249	249	249	249
Lawsuit Settlements	1,775	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 056 Police Department</u>					
Agency Subtotal	3,439	29,599	27,362	27,349	27,349

<u>Agency: 057 Fire Department</u>					
Temporary EMS Overtime	1,376	1,014	0	0	0
EMS Support	607	2,204	535	535	535
Quartermaster	300	180	0	0	0
Recruitment	0	546	396	396	396
Fire Prevention	200	2,000	1,100	1,100	1,100
Information Technology	0	2,707	1,418	1,418	1,418
Fleet	3,000	90	0	0	0
Facilities	0	1,074	109	109	109
EMS Revenue	28,679	28,679	0	0	0
Uniformed and Civilian Overtime	19,285	15,504	0	0	0
Diversity Training	0	228	228	228	228
Records Management Officer	0	121	120	120	120
Ambulance Charging Stations	0	780	0	0	0
Budget Analyst	0	86	85	85	85
Fire Marshals	0	3,040	3,040	3,040	3,040
50 New EMS Tours	0	4,972	9,823	9,760	10,399
Agency Subtotal	53,447	63,225	16,854	16,791	17,430

<u>Agency: 063 Dept. of Veterans' Services</u>					
Establishment of the	0	3,517	3,304	3,304	3,304

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 063 Dept. of Veterans' Services</u>					
Department of Veteran's Services					
Agency Subtotal	0	3,517	3,304	3,304	3,304
<u>Agency: 068 Admin. for Children Services</u>					
Foster Care College Housing and Support	0	822	1,253	2,114	2,114
Child Welfare Supports	0	7,619	16,694	21,228	21,228
Foster Care and Adoption Stipends	0	6,199	6,199	6,199	6,199
Agency Subtotal	0	14,640	24,146	29,541	29,541
<u>Agency: 069 Department of Social Services</u>					
Community Schools Immigration Legal Services	0	309	309	309	309
Subsidized Jobs for Homeless Clients	0	4,323	5,238	5,808	6,108
Homeless Programmatic Enhancements	2,089	24,806	32,306	32,306	32,306
Establishment of the Department of Veteran's Services	0	560-	560-	560-	560-
Job Center Staffing	0	10,176	4,048	2,006	2,006
Adult Protective Services Staffing	335	3,241	3,076	3,076	3,076
Access NYC	0	1,526	1,632	1,632	1,632
Public Engagement Unit	0	2,153	2,153	2,153	2,153

Run Date: 4/25/16
 Run Time: 10:04:19

April 2016 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 069 Department of Social Services</u>					
SNAP Staffing	0	7,750	3,875	0	0
Agency Subtotal	2,424	53,724	52,077	46,730	47,030
<u>Agency: 071 Dept. of Homeless Services</u>					
Establishment of the Department of Veteran's Services	0	200-	200-	200-	200-
Homeless Programmatic Enhancements	8,000	41,470	72,340	72,340	72,340
Shelter Re-estimate	0	160,170	0	0	0
Shelter Security	3,300	45,000	45,000	45,000	45,000
Agency Subtotal	11,300	246,440	117,140	117,140	117,140
<u>Agency: 072 Department of Correction</u>					
Correction Intelligence Bureau	238	1,443	1,460	1,460	1,460
Learning Management System	0	2,500	0	0	0
Central Visit Center Security	936	2,949	3,034	3,034	3,034
OTPS Adjustment	0	510	213	661	661
Facility Storehouse Staffing	642	1,217	1,237	1,237	1,237
Correctional Health Initiatives	0	6,616	9,022	12,569	13,975
Cadet Program and Captain Training Program	0	1,251	3,915	5,567	5,567
Agency Subtotal	1,816	16,486	18,881	24,528	25,934
<u>Agency: 073 Board of Correction</u>					
Public Meetings	0	22	22	22	22

Run Date: 4/25/16
 Run Time: 10:04:19

April 2016 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 073 Board of Correction</u>					
Additional Staff	0	559	559	559	559
Agency Subtotal	0	581	581	581	581
<u>Agency: 098 Miscellaneous</u>					
FY17 NYCHA Senior Centers	0	3,000	0	0	0
FB Associated with HC	4,028	42,840	38,484	41,435	43,437
Agency Subtotal	4,028	45,840	38,484	41,435	43,437
<u>Agency: 101 Public Advocate</u>					
Salary Adjustment for Public Advocate	10	20	20	20	20
Agency Subtotal	10	20	20	20	20
<u>Agency: 102 City Council</u>					
FY 2017 Budget	0	11,585	1,380	1,380	1,380
Agency Subtotal	0	11,585	1,380	1,380	1,380
<u>Agency: 125 Department for the Aging</u>					
Improve Vendor Oversight	0	1,300	1,300	1,300	1,300
Case Management Salaries	0	4,800	7,300	7,300	7,300
Senior Center Rent Increases	0	800	800	800	800
Agency Subtotal	0	6,900	9,400	9,400	9,400
<u>Agency: 126 Department of Cultural Affairs</u>					
Operating Supplement	250	500	500	500	500

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Citywide Cultural Plan (Local Law 419A)	0	481	0	0	0
Intergovernmental Liaison	0	70	70	70	70
Commissioner's Unit Project Manager	0	70	70	70	70
Agency Subtotal	250	1,121	640	640	640
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA & OPA's Lease	0	698	2,169	1,983	2,627
Agency Subtotal	0	698	2,169	1,983	2,627
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	923-	1,221	340	340	340
Agency Subtotal	923-	1,221	340	340	340
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Additional Staffing	0	200	200	200	200
Agency Subtotal	0	200	200	200	200
<u>Agency: 226 Commission on Human Rights</u>					
OTPS Funding	0	1,300	0	0	0
Agency Subtotal	0	1,300	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Beacons	0	5,645	16,765	16,765	16,765

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 260 Youth & Community Development</u>					
Cornerstone Cleaning	0	918	918	918	918
Agency Subtotal	0	6,563	17,683	17,683	17,683
<u>Agency: 312 Conflicts of Interest Board</u>					
PS Adjustment	180	22	22	22	22
Training Equipment	0	4	0	0	0
Agency Subtotal	180	26	22	22	22
<u>Agency: 781 Department of Probation</u>					
OTPS Adjustment	0	144	46	20	49
Prevailing Wage Increase	0	148	178	209	242
Arches Transformative Mentoring	0	2,995	2,995	2,995	2,995
PS Adjustment	131	525	525	525	525
Agency Subtotal	131	3,812	3,744	3,749	3,811
<u>Agency: 801 Dept. Small Business Services</u>					
OER - Jumpstart Program	0	500	0	0	0
Graffiti Free Expansion Costs	1,700	2,500	0	0	0
Increase in BID Staff	0	215	215	215	215
TGI - Hills Maintenance Equipment	0	115	0	0	0
HireNYC in ReZoned Areas	0	2,000	0	0	0
Minority and Women-owned	500	0	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Business Enterprise (MWBE) Studies					
Increased Baseline Funding	0	2,900	2,900	2,900	2,900
Support for Small Businesses	0	2,173	3,205	3,205	0
TGI - Facilities Management Contract	0	5,000	3,500	3,500	3,500
Agency Subtotal	2,200	15,403	9,820	9,820	6,615
<u>Agency: 806 Housing Preservation & Dev.</u>					
ENY Homeowner Helpdesk	0	250	0	0	0
NYCHA Facade Repair	0	49,633	23,244	0	0
M/WBE Expansion	0	103	103	103	103
Agency Subtotal	0	49,986	23,347	103	103
<u>Agency: 810 Department of Buildings</u>					
DOB Agency Operations	0	3,708	3,100	3,100	1,600
DOB Energy Code Compliance	0	1,180	0	0	0
DOB Building One City	0	5,984	3,013	3,359	3,572
DOB Transitional Housing	0	65	65	65	65
Agency Subtotal	0	10,937	6,178	6,524	5,237
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Forensic Toxicology	0	616	457	457	457

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Increased Mortuary Security	0	964	964	964	964
Fentanyl Testing	0	233	92	92	92
Preventative Maintenance	0	985	1,367	1,203	897
Space Needs	0	2,919	1,915	1,906	1,906
IT Insourcing	0	680	1,361	1,361	1,361
Child Care Enhanced Risk-Based Inspection	0	2,372	3,081	2,731	2,731
Legionella and Cooling Towers Inspection	0	2,194	1,854	1,779	1,779
Zika Response	0	8,909	2,220	2,220	2,220
Neighborhood Health Action Centers	0	2,359	1,479	1,479	1,479
Growing Up NYC	265	1,495	200	200	200
Culture of Health Wellness Program	0	359	615	778	0
Expand Naloxone Distribution	0	1,088	1,110	1,110	1,110
Prescriber Education and Training	0	811	1,240	1,240	1,240
Nonfatal Overdose Response System	0	828	2,546	4,346	4,346
Identification and Surveillance	0	378	456	456	456
Harm Reduction Services	0	733	2,041	2,041	2,041
Outreach Campaigns	0	500	500	500	500
Training for Counselors	0	350	750	750	750
Staten Island Adolescent	0	450	450	450	450

*****CONTINUED ON NEXT PAGE*****

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Program					
NYC Safe HUB	0	1,655	655	655	655
Agency Subtotal	265	30,878	25,353	26,718	25,634
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health: Hepatitis C Treatment	0	2,500	5,000	5,000	5,000
Correctional Health: Expansion of Enhanced Mental Observation Units	0	2,067	4,135	7,130	10,125
Correctional Health: Pre-arraignment Screening Unit (PASU) Expansion	0	2,701	2,701	2,701	2,701
Health + Hospitals Subsidy	160,000	0	0	0	0
Agency Subtotal	160,000	7,268	11,836	14,831	17,826
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Hearing Officers	155	220	0	0	0
Agency Subtotal	155	220	0	0	0
<u>Agency: 826 Dept of Environmental Prot.</u>					
Water and Sewer Billing System	1,000	649	1,111	2,884	0
Data Charges for Automated Meter Reading System	0	1,200	1,200	1,200	1,200
Flushing Bay Dredging	0	28,725	5,600	1,200	1,100

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
Agency: 826 Dept of Environmental Prot.					
FAD: Filtration Plant Conceptual Design Update	0	1,000	1,500	3,500	0
Bridges and Culverts Reconstruction Vehicle Rental Cost	0	40	40	45	0
Expense Costs Associated with the Design of Delaware Aqueduct Bypass Tunnel	0	400	0	0	0
Technical Support for Environmental Assessments	0	1,120	0	0	0
Agency Vehicle Baseline Need	478-	1,346	1,055	1,055	1,055
Asbestos Abatement Upstate	0	175	131	0	0
Agency-wide Chemicals Need	0	10,078	10,078	10,078	10,078
Geothermal Energy Study Required by Local Law 6	0	370	0	0	0
Reports and Standards for Energy Use in Buildings and Construction Local Law 31 and Local Law 32	0	460	160	160	160
Environmental Quality Review Staff	0	160	160	160	160
Non-capital Engineering Program Support	0	3,426	1,728	1,257	539
Backhoe Contract	0	926	926	926	926
City-wide Drainage Plan - Additional Engineering Staff	0	1,132	1,132	1,132	1,132
City-wide Drainage Plan - OTPS	0	1,021	2,069	2,069	319

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
City-wide Drainage Plan - Flow Monitors	0	541	586	89	89
Water Main Replacement Parts and DOT Extension Rings	0	4,086	4,086	4,086	4,086
Ulster County Rail Trail Agreement	500-	1,650	0	0	0
Warwarsing Neighborhood Support	1,700-	1,500	1,500	1,000	0
FAD: Watershed Agricultural Program	0	6,009	6,775	7,093	7,093
FAD: Community Wastewater Management Operation & Maintenance	0	127	158	191	224
FAD: Sewage Treatment Infrastructure O&M	0	171	240	311	384
FAD: Upstate Septic Remediation and Replacement Program	0	7,200	7,200	7,200	7,200
FAD: Stream Management & Core Programs	0	4,173	3,908	3,761	3,761
Chemical Dosing Equipment Upgrade	0	314	0	0	0
FAD: Geographic Information System	0	371	380	380	380
FERC Dam Safety Regulations	0	80	165	50	0
Facility Planning for Cannonsville Hydroelectric Project	0	200	700	300	0
Water for the Future - Backup Water Supply	0	550	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
FAD: Forestry Program Staff	0	482	482	482	482
FAD: Timber Harvest Contract	0	500	500	500	500
Memorandum of Understanding with Department of Investigation	0	794	794	794	794
FAD: Conservation Easement Stewardship	0	496	496	1,853	1,792
Biosolids Contracts	2,176-	5,185	5,289	5,394	6,114
Parts and Equipment Purchases	0	3,100	3,100	3,100	3,100
New York Power Authority Funding	0	2,290	1,239	1,000	0
Nitrogen Limits Study Design & Planning Assistance	0	1,388	0	0	0
Combined Sewer Overflows Monitoring and Regulatory Support	0	602	602	504	504
Consulting Services for Job Order Contracts and Task Order Contracts	0	5,000	5,000	5,000	5,000
Consulting Services: Studies and Investigations	0	1,380	4,000	4,000	4,000
Agency Subtotal	5,854-	99,119	74,090	72,754	62,172
<u>Agency: 827 Department of Sanitation</u>					
CleanNYC: Sunday and Holiday Basket Service	376	1,672	1,712	1,759	1,765

Run Date: 4/25/16
 Run Time: 10:04:19

April 2016 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0020

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 827 Department of Sanitation</u>					
CleaNYC: Highway, Shoulder, & Ramp Cleaning	414	818	837	860	864
Snow Budget Adjustment	27,793	509	0	0	0
Recycling & Sustainability OTPS	1,236	2,190	1,606	1,606	1,606
Information Technology OTPS	2,557	2,943	1,579	1,377	1,273
Notice of Violation Administration System (NOVAS) Enhancements	0	1,388	2,387	167	167
Automotive Parts	3,665	3,781	0	0	0
Metal, Glass, and Plastic Recycling Processing	1,875	1,913	1,951	1,990	2,030
Solid Waste Managment Professional Services	0	1,415	1,100	0	0
Queens 1 Lease and Site Work	0	2,900	1,300	1,300	1,300
Electronics Collection Pilot	0	1,167	0	0	0
Agency Subtotal	37,916	20,696	12,472	9,059	9,005
<u>Agency: 829 Business Integrity Commission</u>					
Backgound Investigation Unit	64	385	385	385	385
OTPS Adjustment	16	508	0	0	0
Agency Subtotal	80	893	385	385	385
<u>Agency: 836 Department of Finance</u>					
Economists	0	250	250	250	250

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 836 Department of Finance</u>					
Homeowner Tax Benefits (HTB) Staff	0	1,660	1,639	1,639	1,639
Personal Exemptions Administration Community Assistance Program	0	614	607	607	607
OMA 55-a Employee Reinstatement	0	32	32	32	32
Agency Subtotal	0	2,556	2,528	2,528	2,528

Agency: 841 Department of Transportation

Information Technology Funding	0	4,913	2,408	0	0
Additional Staff for Towing Services	0	130	130	130	130
Citywide Concrete Saw Blade Replacements	0	66	66	66	66
Arterial Highway Sweepers Maintenance	0	157	164	170	184
Positions for the Office of Construction Mitigation and Coordination	0	517	345	345	345
Funding for New Leases	0	6,500	6,500	6,500	6,500
Information Technology In-Sourcing	0	1,502	1,502	1,502	1,502
Garage Maintenance Incremental Cost Increase	807	768	764	0	0
Parking Meter Credit Card Reader Update	0	3,289	0	0	0
Parking Meter Credit Card Reader Update at City	0	105	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 841 Department of Transportation</u>					
Owned Garages					
Gowanus High Occupancy Vehicle (HOV) Lane Operations	0	1,167	1,400	1,400	1,400
Senior Executive Director for BQX Project	28	165	165	165	165
Expanded Facility for Automated Enforcement Unit	0	527	1,054	1,054	1,054
Maintenance for Red Light Cameras	175	700	700	700	700
Agency Subtotal	1,010	20,506	15,198	12,032	12,046

Agency: 846 Dept of Parks and Recreation

Peak Season Staffing	4,080	12,006	10,879	10,879	10,879
Fleet Auto Parts	2,300	0	0	0	0
Data Analytics	62	374	379	363	363
Synthetic Turf Maintenance Crews	0	852	512	512	512
Completion of the Tree Census	288	512	0	0	0
GreenThumb Garden Maintenance	0	1,291	947	840	840
Cooling Towers - Local Law 77 Compliance	0	137	127	127	127
IFA Funding Shift	199	1,193	1,193	1,193	1,193
Agency Subtotal	6,929	16,365	14,037	13,914	13,914

Agency: 856 Dept of Citywide Admin Srvces

Public Safety Answering	0	1,380	1,350	1,350	1,350
-------------------------	---	-------	-------	-------	-------

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Center II (PSAC II) Security and Supplies					
Electric Vehicles	0	2,965	3,105	0	0
Citywide Diversity and Equal Employment Opportunity (CDEEO) Training	0	253	243	243	243
Operation of Computer-Based Testing and Applications Center in Queens	0	717	1,117	1,117	1,117
Private School Security Administration	43	485	485	485	485
Prevailing Wage Increase	46	91	91	91	91
Fire Safety Watch Guards for 2 Lafayette Street	218	0	0	0	0
Life and Safety Measures	1,041	0	0	0	0
Survey Court Buildings for ADA Compliance	0	750	750	0	0
346 Broadway Holdover Lease	0	1,385	0	0	0
Build-out at 253 Broadway	1,165	0	0	0	0
22 Reade Painting and Carpeting	489	0	0	0	0
Staffing for Real Estate and Leasing	0	200	200	200	200
Civil Service Staffing and Projects	0	556	406	406	406
Facade Repairs at 60 Lafayette	0	131	0	0	0
Space Measurement of	0	600	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Court Facilities					
MOIA ActionNYC/Language Access	0	1,064	1,064	1,064	1,064
Clean Heat Replenishment	0	0	4,500	0	0
346 Broadway Tax Assessment	0	1,385	0	0	0
Agency Subtotal	3,002	11,962	13,311	4,956	4,956

Agency: 858 D.O.I.T.T.

MOME PS - Social Media/ Webmaster	0	80	80	80	80
MOME PS - Chief of Staff	0	100	100	100	100
MOME PS - NYC Media New Staff Lines	0	202	202	202	202
911 Support IFA Conversion	0	637	637	637	637
Expense for Approved Capital Projects	2,604	3,685	2,860	2,809	2,809
Citywide Chief Security Officer	70	210	210	210	210
Broadband Planning Unit	659	1,820	571	571	571
Licensing and Maintenance Costs for Security and Data Recovery	3,554	2,177	2,181	2,186	2,190
Microsoft Premier Support	0	473	0	0	0
Broadband for Libraries	0	1,000	0	0	0
Website Accessibility	0	65	65	65	65
Special Education Student	411	5,640	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Information System					
Agency Subtotal	7,298	16,089	6,906	6,860	6,864
<u>Agency: 866 Department of Consumer Affairs</u>					
PS Adjustment	0	180	180	180	180
Agency Subtotal	0	180	180	180	180
<u>Agency: 901 District Attorney - N.Y.</u>					
DA Salary Increase	11	23	23	23	23
Agency Subtotal	11	23	23	23	23
<u>Agency: 902 District Attorney - Bronx</u>					
DA Salary Increase	11	23	23	23	23
Agency Subtotal	11	23	23	23	23
<u>Agency: 903 District Attorney - Kings</u>					
DA Salary Increase	11	23	23	23	23
Agency Subtotal	11	23	23	23	23
<u>Agency: 904 District Attorney - Queens</u>					
DA Salary Increase	11	23	23	23	23
Agency Subtotal	11	23	23	23	23
<u>Agency: 905 District Attorney - Richmond</u>					
Terminal Leave Payments	151	0	0	0	0

Run Date: 4/25/16
 Run Time: 10:04:19

April 2016 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0026

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 905 District Attorney - Richmond</u>					
DA Salary Increase	11	23	23	23	23
Agency Subtotal	162	23	23	23	23
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
DA Salary Increase	12	24	24	24	24
Agency Subtotal	12	24	24	24	24
<u>Agency: 941 Public Administrator - N.Y.</u>					
OTPS Adjustment	55	0	0	0	0
Salary Adjustments	14	70	70	70	70
Agency Subtotal	69	70	70	70	70

Run Date: 4/25/16
Run Time: 10:04:53

April 2016 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0035

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
City-Wide Totals	181,515	1,630,206-	575,602-	834,198-	1,255,280-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	120-	86-	86-	86-	86-
UA Swing	1-	0	0	0	0
Lease Adjustment	0	293	593	593	593
NYC Service funds for FY16 for the Department of Education	3-	0	0	0	0
Food Reimbursement NYC Service	6-	0	0	0	0
Lease Adjustment.	0	261-	261-	261-	261-
Agency Subtotal	=====130-=====	=====54-=====	=====246=====	=====246=====	=====246=====
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	141-	86-	86-	86-	86-
City Rollover	9,300-	9,300	0	0	0
Lease Adjustment.	0	553	926	926	926
Agency Subtotal	=====9,441-=====	=====9,767=====	=====840=====	=====840=====	=====840=====
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Board Telecommunications Budget for FY17	0	60	0	0	0
Campaign Finance Board Vehicle Maintenance Budget for FY17	0	2-	0	0	0
Campaign Finance Board Rent Budget for FY17	0	100	0	0	0
Agency Subtotal	=====0=====	=====158=====	=====0=====	=====0=====	=====0=====
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	2-	1-	1-	1-	1-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 008 Office of the Actuary</u>					
Lease Adjustment.	0	12-	12-	12-	12-
Agency Subtotal	2-	13-	13-	13-	13-
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	6-	3-	3-	3-	3-
Agency Subtotal	6-	3-	3-	3-	3-
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	16-	11-	11-	11-	11-
Agency Subtotal	16-	11-	11-	11-	11-
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	11-	7-	7-	7-	7-
Agency Subtotal	11-	7-	7-	7-	7-
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	18-	12-	12-	12-	12-
Agency Subtotal	18-	12-	12-	12-	12-
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	8-	5-	5-	5-	5-
Agency Subtotal	8-	5-	5-	5-	5-
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	105-	77-	77-	77-	77-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 015 Office of the Comptroller</u>					
Agency Subtotal	105-	77-	77-	77-	77-
<u>Agency: 017 Dept. of Emergency Management</u>					
City Service Corp (OEM)	2	1	0	0	0
Funding Rollover	2,072-	2,072	0	0	0
Heat, Light and Power	202-	31-	31-	31-	31-
Signage Efficiency Savings	200-	300-	0	0	0
Lease Adjustment.	0	304	304	304	304
Agency Subtotal	2,472-	2,046	273	273	273
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	77-	92-	92-	92-	92-
NYC Service FY16 Transfer	1	0	0	0	0
Collection Agency Claims	0	974	989	989	989
Personal Service Accruals	1,750-	0	0	0	0
Lease Adjustment.	0	672	672	672	672
Agency Subtotal	1,826-	1,554	1,569	1,569	1,569
<u>Agency: 030 Department of City Planning</u>					
DCP - Roll Env. Consultants	624-	624	0	0	0
DCP - Rolls Paperless Filing Project	700-	700	0	0	0
DCP Savings - PS Surplus	386-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 030 Department of City Planning</u>					
Heat, Light and Power	25-	7-	7-	7-	7-
Lease Adjustment.	0	7	7	7	7
Agency Subtotal	1,735-	1,324	0	0	0
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	13-	16-	16-	16-	16-
PS Accruals	1,000-	0	0	0	0
Lease Adjustment	0	7	7	7	7
Agency Subtotal	1,013-	9-	9-	9-	9-
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	370-	292-	292-	292-	292-
Agency Subtotal	370-	292-	292-	292-	292-
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	864-	682-	682-	682-	682-
Agency Subtotal	864-	682-	682-	682-	682-
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	312-	558-	558-	558-	558-
Agency Subtotal	312-	558-	558-	558-	558-
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	226-	12-	12-	12-	12-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Agency Subtotal	226-	12-	12-	12-	12-
<u>Agency: 040 Department of Education</u>					
Painters L1969	55	80	89	89	89
DOE School Safety Officers L237	79	120	155	155	155
Health Benefits for 32BJ/L91	2,676	2,676	2,676	2,676	2,676
Plasterers	96	108	108	108	108
Radio Repair Mechanics - L1087	131	175	206	206	206
OSA CBA Increase	279	379	526	526	526
OSA CB Adjustment	11	13	16	16	16
CB UFT Restructured Payment for FY16	345,657	0	0	0	0
CB Custodians Restructure Payments for FY16	16,531	0	0	0	0
CB CSA Restructure Payment for FY16	34,438	0	0	0	0
Locksmiths L1087	9	11	11	11	11
Savings	3,800-	38,000-	38,000-	38,000-	38,000-
OTPS Savings	0	6,100-	6,100-	6,100-	6,100-
Savings on Agency Vacancies	0	8,400-	8,400-	8,400-	8,400-
Central Per Session Savings	0	6,500-	6,500-	6,500-	6,500-
NYC Service: GoPass	0	300	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
Funding Adjustment	0	0	70,600	116,000-	283,000-
NYC Service: Service in Schools	0	200	0	0	0
Wage Adjustment	7,861	7,861	7,861	7,861	7,861
NYC Service: Youth Leadership Councils	0	100	0	0	0
City Service Corp (DOE)	19	6	0	0	0
Conflict Resolution Teams Transfer	100	0	0	0	0
Heating Fuel	30,092-	20,643-	20,643-	20,643-	20,643-
Heat, Light and Power Adjustment	21,185-	9,510-	9,510-	9,510-	9,510-
NYC Service funds for FY16 for the Department of Education	3	0	0	0	0
Agency Subtotal	352,868	77,124-	6,905-	193,505-	360,505-

<u>Agency: 042 City University</u>					
NYC Men Teach Paid Media	400	100	100	0	0
CEO: Paycheck Plus Demonstration	76-	345-	0	0	0
Solar NYC	0	187	189	109	110
High Pressure Plant Tenders	106	159	204	204	204
Plasterers	12	14	14	14	14
Painters	170	247	274	274	274
Lock Smiths	14	18	18	18	18

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 042 City University</u>					
CEO Program Directors	75	0	0	0	0
Fee Waivers	0	1,000	1,000	1,000	1,000
Member Items Reallocation	25	0	0	0	0
Heating Fuel	858-	462-	462-	462-	462-
Heat, Light and Power	2,995-	2,752-	2,752-	2,752-	2,752-
Agency Subtotal	3,127-	1,834-	1,415-	1,595-	1,594-
=====					
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment.	0	129	129	129	129
Agency Subtotal	0	129	129	129	129
=====					
<u>Agency: 056 Police Department</u>					
SBA Collective Bargaining Adjustment	3,547	3,547	3,547	3,547	3,547
Heating Fuel	861-	637-	637-	637-	637-
Heat, Light and Power	2,553-	1,332-	1,332-	1,332-	1,332-
Motor Fuel	7,344-	6,537-	6,537-	6,537-	6,537-
PS Accruals	0	7,743-	0	0	0
Contract Re-estimate	0	1,656-	0	0	0
OTPS Savings	215-	290-	0	0	0
SSD CBA Adjustment	11-	13-	16-	16-	16-
L1969 Painters CBA	176	256	284	284	284
L1087 Locksmiths CBA	13	16	16	16	16
L1182 TEA CBA	8,366	8,968	9,136	9,763	9,932

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 056 Police Department</u>					
L1087 Radio Repair Mech. CBA	959	1,302	1,527	1,527	1,527
183 OSA CBA	211	289	401	401	401
Food Reimbursement NYC Service	6	0	0	0	0
Lease Adjustment.	0	2,455	2,455	2,455	2,455
Lease Adjustment.	0	68	120	818	818
Lease Adjustment.	0	1,000	0	0	0
Lease Adjustment.	0	696	1,810	1,810	1,810
Lease Adjustment.	0	227	227	227	227
Agency Subtotal	2,294	616	11,001	12,326	12,495

Agency: 057 Fire Department

Heating Fuel	461-	265-	265-	265-	265-
Heat, Light and Power	1,218-	403-	403-	403-	403-
Motor Fuel	3,659-	3,599-	3,599-	3,599-	3,599-
OTPS Rollovers	950-	950	0	0	0
CPR - Volunteer Program	0	250	0	0	0
CB - Painters	9	13	15	15	15
CB - Radio Repair Mechanics	353	481	564	564	564
CB - Plasterers	8	9	9	9	9
CB - Locksmiths	31	39	39	39	39
Pre-Arrestment Screening	0	2,029	2,029	2,029	2,029
City Council Member Items	100	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 057 Fire Department</u>					
Revenue Maximization	0	1,908-	0	0	0
Lease Adjustment.	0	3,043	3,043	3,043	3,043
Agency Subtotal	5,787-	639	1,432	1,432	1,432

Agency: 068 Admin. for Children Services

Collective Bargaining	250	278	368	384	384
City Service Corp (ACS)	5	3	0	0	0
Juvenile Detention Consolidation	0	1,265-	2,310-	2,310-	2,310-
Foster Care Re-estimate	0	4,183-	4,183-	4,183-	4,183-
Agencywide Vacancy Reduction	0	3,907-	3,907-	3,907-	3,907-
Lease Adjustment	0	4,007	4,007	4,007	4,007
Collective Bargaining	3	5	5	5	5
Personal Services Underspending	20,000-	6,908-	0	0	0
Wage Adjustment	12,103	12,103	12,103	12,103	12,103
Heat, Light and Power	387-	330-	330-	330-	330-
Motor Fuel	112-	90-	90-	90-	90-
Local Initiatives	165-	0	0	0	0
Lease Adjustment	0	2,937	2,937	2,937	2,937
Agency Subtotal	8,303-	2,650	8,600	8,616	8,616

Agency: 069 Department of Social Services

Collective Bargaining	0	66	234	559	730
-----------------------	---	----	-----	-----	-----

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 069 Department of Social Services</u>					
Cash Assistance Re-estimate	0	39,258	43,868	43,868	43,868
CEO Funding Adjustment	64-	345	0	0	0
Headcount Adjustment	0	1,985-	1,985-	1,985-	1,985-
Homeless Services Restructuring	0	49,253	49,253	49,253	49,253
NYC Service Program	0	50	0	0	0
Funding Adjustment	0	320	320	0	0
Heating Fuel	234-	89-	89-	89-	89-
Heat, Light and Power	1,244-	1,621-	1,621-	1,621-	1,621-
Child Support Enforcement Redesign	0	1,102-	1,102-	1,102-	1,102-
IT Consultant Insourcing	0	294-	294-	294-	294-
Wage Adjustment	1,133	1,133	1,133	1,133	1,133
Lease Adjustment	0	1,610	1,610	1,610	1,610
Wage Adjustment	234	234	234	234	234
Wage Adjustment	1,896	1,896	1,896	1,896	1,896
Member Items Reallocation	330	0	0	0	0
Collective Bargaining	4	6	6	6	6
Collective Bargaining	4	5	5	5	5
Collective Bargaining	304	328	425	425	425
Medicaid Re-estimate	305,289-	305,289-	305,289-	305,289-	305,289-
YMI Funding Adjustment	446-	0	0	0	0
Lease Adjustment	0	368	368	368	368
Agency Subtotal	303,372-	215,508-	211,028-	211,023-	210,852-

Agency: 071 Dept. of Homeless Services

Heating Fuel	213-	265-	265-	265-	265-
--------------	------	------	------	------	------

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Heat, Light and Power	551-	420	420	420	420
Homeless Services Restructuring	11,625-	87,477-	87,477-	87,477-	87,477-
Collective Bargaining	8	10	10	10	10
Homeless Services Restructuring	11,625	38,224	38,224	38,224	38,224
Collective Bargaining	1,965	2,095	2,710	2,710	2,710
Wage Adjustment	7,764	7,764	7,764	7,764	7,764
Homeless Services Restructuring	11,625-	38,224-	38,224-	38,224-	38,224-
CITY COUNCIL MEMBER ITEMS	50	0	0	0	0
Lease Adjustment	0	371	371	371	371
Agency Subtotal	2,602-	77,082-	76,467-	76,467-	76,467-

Agency: 072 Department of Correction

Heating Fuel	1,417-	799-	799-	799-	799-
Heat, Light and Power	8,018-	4,873-	4,873-	4,873-	4,873-
Motor Fuel	300-	492-	492-	492-	492-
Correction Officers CBA	32,698	47,028	67,746	84,041	84,041
Radio Repair Mechanics CBA	21	28	33	33	33
High Pressure Plant Tender CBA	58	87	112	112	112
Locksmith CBA	142	180	180	180	180
IFA Funding Adjustment	35-	51-	54-	54-	54-
Wage Adjustment	103	103	103	103	103

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 072 Department of Correction</u>					
Correction Officers CBA	1,878	2,700	3,890	4,826	4,826
Lease Adjustment	0	293	293	293	293
Agency Subtotal	25,130	44,204	66,139	83,370	83,370

<u>Agency: 073 Board of Correction</u>					
Heat, Light and Power	18-	18-	18-	18-	18-
Agency Subtotal	18-	18-	18-	18-	18-

<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation Update from Office of the Actuary	56,586-	18,761	152,433	115,589	326,260-
Cultural Institutions Retirement System Adjustment	4,000	4,000	4,000	4,000	4,000
Voluntary Defined Contribution Adjustment	2,200-	0	0	0	0
Agency Subtotal	54,786-	22,761	156,433	119,589	322,260-

<u>Agency: 098 Miscellaneous</u>					
Conflict Resolution Teams Transfer	100-	0	0	0	0
NYCHA Collective Bargaining Adjustment	2,106	4,989	5,253	5,253	5,253
220 Titles CB	3,970-	5,518-	6,126-	6,126-	6,126-
COBA CB	32,698-	47,028-	67,746-	84,041-	84,041-
DIA CB	2,016-	1,656-	2,547-	3,597-	3,603-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
Agency: 098 Miscellaneous					
CWA L1182 TEA I-II CB	8,366-	8,968-	9,136-	9,763-	9,932-
OSA School Security/Traffic CB	490-	668-	927-	927-	927-
Urban Park Rangers CB	779-	855-	903-	903-	903-
L237 LL56 Spec Officers, Taxi/Limo CB	3,470-	3,762-	4,879-	4,906-	4,906-
Training Fund Transfer to Misc	309-	216-	220-	225-	225-
DOE Lump Sum Payments	396,626-	0	0	0	0
Purchase of Service Wage Adjustment	58,092-	58,092-	58,092-	58,092-	58,092-
CB Transfer to H+H	349-	1,374-	1,541-	1,541-	1,541-
CB Transfer to NYCHA	2,106-	4,989-	5,253-	5,253-	5,253-
Reserve Adjustment	105,000-	0	30,000-	60,000-	60,000-
H+H Lump Sum Payments	35,178-	0	0	0	0
L32BJ/L94 Health Benefits	2,676-	2,676-	2,676-	2,676-	2,676-
Custodial System Redesign	0	39,700	22,600	0	0
SBA Collective Bargaining Adj.	3,547-	3,547-	3,547-	3,547-	3,547-
NYCHA Baseline Adjustment	0	8-	8-	111-	3,016-
NYCHA Savings	1,157-	0	0	0	0
NYCHA Adjustment	3,881-	0	0	0	0
FY16 NYCHA Roll	11,154-	11,154	0	0	0
YMI Partnership	46	0	0	0	0
Court-based Intervention and Resource Team Transfer	0	3,077	3,077	3,077	3,077

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 098 Miscellaneous</u>					
Contracts Adjustment	2,520-	2,520	0	0	0
Wage Adjustment	3,438	3,438	3,438	3,438	3,438
NYC Service Transfer	0	1,629-	0	0	0
FICA Re-estimate	15,000-	30,000-	30,000-	30,000-	30,000-
SWB Re-estimate	13,000-	13,000-	13,000-	13,000-	13,000-
Workers Comp Other Re-estimate	5,000-	7,000-	9,000-	11,000-	13,000-
Mental Health Re-estimate	4,000-	4,000-	4,000-	4,000-	4,000-
MTA Payroll Tax	1,146	1,072	791	867	2,174
J&C Re-estimate	23,000-	56,000-	60,000-	64,000-	84,000-
Training Fund Transfer to Misc	309	216	220	225	225
FB Associated with HC	1,567-	7,118-	7,325-	7,833-	8,062-
TDC Renewal	0	5,000	0	0	0
Law Dept Verticalization Expansion Savings	0	0	16,000-	32,000-	32,000-
Law Dept Prior Verticalization Savings	7,000-	14,000-	14,000-	14,000-	14,000-
Water & Sewer Re-estimate	0	579-	1,162-	1,309-	1,475-
Additional Deposit to RHBT	250,000	0	0	0	0
City Council Member Item Reallocation	375-	0	0	0	0
CC Member Item Reallocation	337-	0	0	0	0
Lease Adjustment.	0	846	846	846	846
Agency Subtotal	===== 486,718-	===== 200,671-	===== 311,863-	===== 405,144-	===== 429,312-
<u>Agency: 099 Debt Service</u>					
GO Refunding Savings	902-	36,782-	36,764-	36,758-	36,782-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 099 Debt Service</u>					
TFA Retention	82,861-	12,593	25,432	26,199	49,803
DASNY - PCDC	48-	0	0	0	0
NYSE-IDA	1,619-	0	0	0	0
HYIC-Interest Support Payments	0	0	58,061-	63,003-	0
HYIC-Tax Equivalency Payments	653-	0	0	0	0
Swap Payments	17,974-	0	0	0	0
Swap Receipts	51,857	0	0	0	0
GO Issuance	0	66,750-	107,020-	99,041-	71,412-
GO Interest Earnings	2,578	1,500	650-	1,000-	1,100-
Debt Service Prepayment	1,061,372	1,061,372-	0	0	0
Agency Subtotal	1,011,750	1,150,811-	177,063-	173,603-	59,491-
=====					
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	5-	3-	3-	3-	3-
Agency Subtotal	5-	3-	3-	3-	3-
=====					
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	8-	6-	6-	6-	6-
Agency Subtotal	8-	6-	6-	6-	6-
=====					
<u>Agency: 125 Department for the Aging</u>					
City Service Corp (DFTA)	10	3	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 125 Department for the Aging</u>					
Headcount Adjustment	0	1,985	1,985	1,985	1,985
NYC Service	0	150	0	0	0
Heat, Light and Power	305-	234-	234-	234-	234-
Revenue Maximization	0	50-	50-	50-	50-
Managed Long Term Care Partnerships	0	0	131-	131-	131-
Wage Adjustment	3,364	3,364	3,364	3,364	3,364
Member Items	46	0	0	0	0
Lease Adjustment	0	332	332	332	332
Agency Subtotal	3,115	5,550	5,266	5,266	5,266
<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	7,119-	2,271-	2,271-	2,271-	2,271-
Agency Attrition Savings	300-	0	0	0	0
Member Item Reallocation	214-	0	0	0	0
Lease Adjustment.	0	34	34	34	34
Agency Subtotal	7,633-	2,237-	2,237-	2,237-	2,237-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	223-	241-	241-	241-	241-
FISA Maintenance Savings	0	1,575-	0	0	0
Personal Service Accruals	975-	0	0	0	0
Lease Adjustment.	0	2,641	2,641	2,641	2,641
Agency Subtotal	1,198-	825	2,400	2,400	2,400
<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	17-	14-	14-	14-	14-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
Personal Service Savings	100-	138-	0	0	0
Other Than Personal Services Savings	45-	82-	0	0	0
Telecom Savings - Intra-city	30-	30-	0	0	0
Agency Subtotal	=====192-=====	=====264-=====	=====14-=====	=====14-=====	=====14-=====
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	2-	1-	1-	1-	1-
Agency Subtotal	=====2-=====	=====1-=====	=====1-=====	=====1-=====	=====1-=====
<u>Agency: 133 Equal Employment Practices Com</u>					
Personal Services Accruals	10-	15-	0	0	0
Agency Subtotal	=====10-=====	=====15-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 134 Civil Service Commission</u>					
Personal Services Accruals	10-	15-	0	0	0
Agency Subtotal	=====10-=====	=====15-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	10-	7-	7-	7-	7-
Savings Initiative	130-	0	0	0	0
Agency Subtotal	=====140-=====	=====7-=====	=====7-=====	=====7-=====	=====7-=====
<u>Agency: 156 Taxi & Limousine Commission</u>					
Collective Bargaining	723	780	1,009	1,009	1,009

*****CONTINUED ON NEXT PAGE*****

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Agreement for TLC Special Officers and Inspectors					
Heat, Light and Power	4-	102-	102-	102-	102-
TLC PS Surplus	2,423-	0	0	0	0
Small Business First Staff Training	4-	4	0	0	0
Agency Subtotal	1,708-	682	907	907	907
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	1-	2-	2-	2-	2-
Agency Subtotal	1-	2-	2-	2-	2-
<u>Agency: 260 Youth & Community Development</u>					
Wage Adjustment	13,587	13,587	13,587	13,587	13,587
CEO Funding Adjustment	0	0	0	500	500
CEO Funding Adjustment	75-	0	0	0	0
City Service Corp (ACS)	5-	3-	0	0	0
City Service Corp (DEP)	11-	7-	0	0	0
City Service Corp (DFTA)	10-	3-	0	0	0
City Service Corp (DOE)	19-	6-	0	0	0
City Service Corp (DSNY)	5	1	0	0	0
City Service Corp (OEM)	2-	1-	0	0	0
City Service Corp (SBS)	32-	8-	0	0	0
Staff Efficiencies	0	386-	695-	695-	695-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 260 Youth & Community Development</u>					
YMI Funding Adjustment	0	610	610	710	710
Heat, Light and Power	204	214	214	214	214
Local Initiatives	201	0	0	0	0
Lease Adjustment	0	254	254	254	254
Agency Subtotal	13,843	14,252	13,970	14,570	14,570
=====					
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	11-	252	163	163	163
Agency Subtotal	11-	252	163	163	163
=====					
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	215-	189-	189-	189-	189-
Wage Adjustment	204	204	204	204	204
PS Accruals	731-	0	0	0	0
Lease Adjustment	0	135	135	135	135
Agency Subtotal	742-	150	150	150	150
=====					
<u>Agency: 801 Dept. Small Business Services</u>					
City Service Corp (SBS)	32	8	0	0	0
TGI - Electricity Adjustment	0	27-	55-	84-	84-
OER Rolls	7,306-	64	2,137	2,553	2,553
OER - Savings OTPS surplus	156-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Funding Adjustment	0	320-	320-	0	0
Heat, Light and Power	156-	734	734	734	734
Rollover of Clean Tech Incubator funding	1,453-	1,453	0	0	0
Real Estate Study	200	0	0	0	0
DEFO OTPS Savings	700-	0	0	0	0
MWBE Disparity Study Reallocation	1,180-	1,180	0	0	0
PS Savings	500-	0	0	0	0
Small Business First Portal Expenses	140-	630-	180-	180-	180-
Wage Adjustment	487	487	487	487	487
City Council Member Item Reallocations	15-	0	0	0	0
Lease Adjustment.	0	393	393	393	393
Agency Subtotal	10,887-	3,342	3,196	3,903	3,903

Agency: 806 Housing Preservation & Dev.

Heat, Light and Power	210-	162-	162-	162-	162-
EDC Rolls	944-	944	0	0	0
HPD PS Savings	596-	300-	0	0	0
NYCHA Facade Roll	19,938-	19,938	0	0	0
Wage Adjustment	168	168	168	168	168
Tax Levy Rolls	440-	440	0	0	0
Lease Adjustment.	0	230-	230-	230-	230-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Agency Subtotal	21,960-	20,798	224-	224-	224-

Agency: 810 Department of Buildings

Heat, Light and Power	91-	62-	62-	62-	62-
DOB Small Business First	55-	55	0	0	0
DOB Rolls	5,783-	5,783	0	0	0
DOB Savings	2,329-	0	0	0	0
Lease Adjustment.	0	72-	72-	72-	72-
Agency Subtotal	8,258-	5,704	134-	134-	134-

Agency: 816 Dept Health & Mental Hygiene

Collective Bargaining Adjustments for Special Officers	148	160	213	223	223
Heating Fuel	4-	3-	3-	3-	3-
Heat, Light and Power	1,324-	1,026-	1,026-	1,026-	1,026-
Motor Fuel	46-	75-	75-	75-	75-
Administrative Efficiency	0	1,312-	1,312-	1,312-	1,312-
PS Accruals	0	5,000-	0	0	0
Maintenance Contract Efficiencies	0	245-	490-	490-	490-
IT Contract Efficiencies	0	210-	210-	210-	210-
Cooling Tower Inspection Vehicle Roll	138-	138	0	0	0
DOHMH IC Adjustment	3	4	4	4	4

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Overtime Reduction	0	620-	620-	620-	620-
Court-based Intervention Resource Team Transfer	0	3,077-	3,077-	3,077-	3,077-
Public Health Diversion Center Funding Roll	699-	699	0	0	0
Newborn Home Visiting Roll	224-	224	0	0	0
WTC Zadroga	816	816	816	816	816
Wage Adjustment	5,750	5,750	5,750	5,750	5,750
Realignment - U/A 101	0	3,874	3,372	3,318	3,318
Realignment - U/A 111	0	1,246-	1,326-	6,598	6,598
Realignment - U/A 103	0	4,323-	3,348-	3,431	3,431
Realignment - U/A 113	0	4,357	4,323	4,323	4,323
Realignment - U/A 112	0	1,507	1,397	359	359
Realignment - U/A 114	0	925	861	861	861
Realignment - U/A 104	0	1,148-	1,161-	1,161-	1,161-
Realignment - U/A 105	0	316	316	316	316
Realignment - U/A 115	0	120-	120-	120-	120-
Realignment - U/A 107	0	251-	238-	281-	281-
Realignment - U/A 117	0	3,265	3,274	3,239	3,239
Realignment - U/A 108	0	266-	145-	145-	145-
Realignment - U/A 109	0	400	420	420	420
Realignment - U/A 120	0	2,888-	2,888-	2,888-	2,888-
Realignment - U/A 121	0	30-	30-	30-	30-
Realignment - U/A 119	0	152	152	152	152

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Realignment - U/A 102	0	4,526-	4,859-	4,974-	4,974-
PECO IMT/Field Response Funding Roll	2,145-	2,145	0	0	0
HHC Transfer Chronic	2,063	0	0	0	0
HHC Transfer HIV Testing	516	0	0	0	0
CC Member Items 112	4-	0	0	0	0
CC Member Items 113	365	0	0	0	0
Small Business First Roll	1-	1	0	0	0
Caring Neighborhoods Funding Roll	7,007-	7,007	0	0	0
Lease Adjustment.	0	999	999	999	999
Agency Subtotal	1,931-	6,373	969	14,397	14,397

Agency: 819 Health and Hospitals Corp.

Collective Bargaining Transfer (Lump Sums)	35,178	0	0	0	0
Collective Bargaining Transfer	349	1,374	1,541	1,541	1,541
YMI/H+H Cure Violence Re-estimate	0	710-	710-	710-	710-
Article 6 Adjustment	2,063-	0	0	0	0
Article 6 Adjustment (2)	516-	0	0	0	0
Pre-arraignment Screening Re-estimate	0	2,029-	2,029-	2,029-	2,029-
Development Opportunities	0	0	0	0	100,000
CITY COUNCIL REALLOCATIONS	7-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Agency Subtotal	32,941	1,365-	1,198-	1,198-	98,802

Agency: 820 Office Admin Trials & Hearings

Heat, Light and Power	2	1-	1-	1-	1-
Lease Savings	0	482-	0	0	0
Personal Services Accruals	375-	118-	0	0	0
Lease Adjustment.	0	103	103	103	103
Agency Subtotal	373-	498-	102	102	102

Agency: 826 Dept of Environmental Prot.

City Service Corp (DEP)	11	7	0	0	0
Third Party Collection Contract Reduction	0	395-	395-	395-	395-
Collective Bargaining for Environmental Police Officers	0	2,227	2,392	2,400	2,432
Sewage Treatment Workers Collective Bargaining L1320	8,120	11,962	13,985	13,985	13,985
Painters Collective Bargaining L1969	24	35	39	39	39
Sludge Boat Titles Collective Bargaining	427	532	557	557	557
Radio Repair Mechanics Collective Bargaining L1087	11	15	18	18	18
Greenhouse Gas Initiative 80x50 Plan	932-	932	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Retrofit Accelerator Program	3,250-	3,250	0	0	0
Clean Heat Program	350-	350	0	0	0
Consulting Services for Workflow Enhancement	310-	310	0	0	0
Simple Store	462-	424	0	0	0
Other Than Personal Services Reduction	0	18,473-	16,639-	15,810-	13,235-
Grant funding from participating in the DCAS Demand Response Program (DRP)	0	4,200-	0	0	0
Reduction to Fuel Oil	0	1,545-	1,545-	1,545-	1,545-
Radio City Ventures Remediation	750-	750	0	0	0
Heating Fuel	7,101-	5,068-	5,068-	5,068-	5,068-
Heat, Light and Power	17,732-	14,669-	14,669-	14,669-	14,669-
Motor Fuel	668-	780-	780-	780-	780-
Small Business First Informational Guides	1-	1	0	0	0
Lease Adjustment.	0	12	12	12	12
Lease Adjustment.	0	288	288	288	288
Agency Subtotal	22,963-	24,035-	21,805-	20,968-	18,361-

Agency: 827 Department of Sanitation

City Service Corp (DSNY)	5-	1-	0	0	0
Heating Fuel	1,523-	1,081-	1,081-	1,081-	1,081-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 827 Department of Sanitation</u>					
Heat, Light and Power	692	4,342	4,342	4,342	4,342
Motor Fuel	9,276-	9,816-	9,816-	9,816-	9,816-
Waste Export Surplus	3,000-	0	0	0	0
PS Surplus	9,000-	2,875-	0	0	0
Roll Unspent Funding	1,830-	1,830	0	0	0
Painters L1969 Collective Bargaining	48	69	77	77	77
High Pressure Plant Tenders L983 Collective Bargaining	37	55	71	71	71
Operational and Administrative Savings	0	1,125-	0	0	0
Member Item Reallocation	6-	0	0	0	0
Lease Adjustment.	0	4,644	4,644	4,644	4,644
Lease Adjustment.	0	550	0	0	0
Lease Adjustment.	0	316	316	316	316
Agency Subtotal	===== 23,863-	===== 3,092-	===== 1,447-	===== 1,447-	===== 1,447-
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	0	123	123	123	123
Agency Subtotal	===== 0	===== 123	===== 123	===== 123	===== 123
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	298-	247-	247-	247-	247-
Personal Service Savings	1,000-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 836 Department of Finance</u>					
Lease Adjustment.	0	1,640	1,640	1,640	1,640
Lease Adjustment.	0	425	0	0	0
Agency Subtotal	1,298-	1,818	1,393	1,393	1,393

Agency: 841 Department of Transportation

Heating Fuel	67-	35-	35-	35-	35-
Heat, Light and Power	3,188-	421	421	421	421
Motor Fuel	6,629-	6,079-	6,079-	6,079-	6,079-
Reduction of Vacant Positions	526-	526-	526-	526-	526-
Bridge Flag Repair CHIPS Funding	0	1,912-	0	0	0
Highway Inspection Increased Productivity	0	204-	221-	275-	298-
Transition from Renting Vehicles and Equipment to City Ownership	0	1,122	222-	818-	968-
Efficiencies in Asphalt Hauling	0	0	37	75	75
Streetlight Maintenance Contract Savings	0	1,120-	1,120-	0	0
Savings from Conversion to LED Streetlights in Manhattan, Staten Island, and the Bronx	0	307-	2,827-	5,204-	5,409-
Grant Funding for Traffic Management Center	2,700-	2,000-	0	0	0
Savings from Conversion to LED Streetlights in Queens	282-	2,012-	3,205-	3,218-	3,218-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 841 Department of Transportation</u>					
Safety Projects Funding	400-	1,300-	450-	0	0
Small Business First Staff Training	6-	6	0	0	0
Collective Bargaining Agreement for High Pressure Plant Tenders	49	73	94	94	94
Collective Bargaining Painters L1969	66	96	107	107	107
Collective Bargaining Agreement Radio Repair Mechanics L1087	21	28	33	33	33
Supervisor Highway Repairers Collective Bargaining	1,034	1,465	1,465	1,465	1,465
Lease Adjustment.	0	982	982	982	982
Lease Adjustment.	0	227	227	227	227
Agency Subtotal	12,628-	11,075-	11,319-	12,751-	13,129-

Agency: 846 Dept of Parks and Recreation

Heating Fuel	1,386-	830-	830-	830-	830-
Heat, Light and Power	1,479-	597-	597-	597-	597-
Motor Fuel	1,260-	1,234-	1,234-	1,234-	1,234-
NYC Service Transfer	0	350	0	0	0
CEO Funding Adjustment	140	0	0	0	0
Painters DC9 - CTL	167	243	269	269	269
Plasterers L237 - CTL	10	11	11	11	11
UPRs DC37 - CTL	779	855	903	903	903

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Operational and Administrative Savings	0	4,000-	0	0	0
PS Surplus Takedown	1,000-	0	0	0	0
City Council Member Reallocation	6	0	0	0	0
Lease Adjustment.	0	104-	104-	104-	104-
Agency Subtotal	4,023-	5,306-	1,582-	1,582-	1,582-

Agency: 856 Dept of Citywide Admin Srvces

Collective Bargaining (CTL), Painters L1969	49	72	80	80	80
Collective Bargaining (CTL), Plasterers	11	13	13	13	13
Collective Bargaining (CTL), High Pressure Plant Tenders L983	71	106	136	136	136
Heating Fuel	1,684-	764-	764-	764-	764-
Heat, Light and Power	3,028-	1,305-	1,305-	1,305-	1,305-
Motor Fuel	130-	96-	96-	96-	96-
Lease Audit Savings	0	1,000-	0	0	0
Personal Services Accruals	2,000-	0	0	0	0
NYC Service Fellows	0	200	0	0	0
Immigration Plan Adjustment	0	28	0	0	0
Energy Savings Adjustment	2,942	0	0	0	0
Energy Savings Adjustment	2,942-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Savings Offset	0	1,000	0	0	0
Lease Negotiators	0	300	300	300	300
2 Washington Lease Savings	926-	926-	926-	926-	926-
Staffing for Energy Management	0	255	255	255	255
Fiscal Year Rollover	18,992-	18,992	0	0	0
Bio-diesel Fuel Credit Rebate Adjustment	1,394	0	0	0	0
WEX Savings Offset Adjustment	1,394-	0	0	0	0
Personal Services Savings	0	2,500-	0	0	0
Lease Adjustment.	0	2,051-	2,051-	2,051-	2,051-
Lease Adjustment.	0	850	0	0	0
Agency Subtotal	26,629-	13,174	4,358-	4,358-	4,358-

Agency: 858 D.O.I.T.T.

MOME ROLL - Paley Center Multimedia Installation	2,000-	2,000	0	0	0
MOME Savings - Incentive Fund	2,396-	0	0	0	0
Heat, Light and Power	1,666	739	739	739	739
Citywide Procurement Innovation	8,769-	8,769	0	0	0
911 Support Training	2,429-	2,429	0	0	0
Small Business First Portal Expenses	140	630	180	180	180

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Office of Digital Strategy	100	100	100	100	100
Broadband Access	8,050-	4,750	2,010	1,290	0
Reverse Initiative 17JAN23	0	100-	100-	100-	100-
Lease Adjustment.	0	337	337	337	337
Lease Adjustment.	0	740	740	740	740
Agency Subtotal	21,738-	20,394	4,006	3,286	1,996

Agency: 860 Dept of Records & Info Serv.

Personal Services Accruals	70-	0	0	0	0
Records Management Offset	0	100	0	0	0
Records Management Initiative	0	100-	0	0	0
Lease Adjustment.	0	172	172	172	172
Agency Subtotal	70-	172	172	172	172

Agency: 866 Department of Consumer Affairs

Heat, Light and Power	7-	2	2	2	2
Contract Savings	0	550-	0	0	0
PS Accruals	350-	0	0	0	0
SB1 Adjustment	109-	109	0	0	0
SB1 CB	0	17	21	21	21
Lease Adjustment	0	120	120	120	120

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Agency Subtotal	466-	302-	143	143	143
<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	351-	389-	389-	389-	389-
Painters CB	20	28	32	32	32
High Pressure Plant Tenders CB	5	7	9	9	9
DIA CB	602	505	772	1,086	1,091
Lease Adjustment	0	67	67	67	67
Lease Adjustment	0	102	102	102	102
Agency Subtotal	276	320	593	907	912
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	81-	55-	55-	55-	55-
DIA CB	254	203	303	424	421
Agency Subtotal	173	148	248	369	366
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	291-	144-	144-	144-	144-
DIA CB	499	380	584	831	821
Agency Subtotal	208	236	440	687	677
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	37-	27-	27-	27-	27-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 904 District Attorney - Queens</u>					
DIA CB	425	347	549	783	792
Lease Adjustment	0	484	484	484	484
Agency Subtotal	388	804	1,006	1,240	1,249
=====					
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	7-	3	3	3	3
DIA CB	60	48	78	113	114
Agency Subtotal	53	51	81	116	117
=====					
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
DIA CB	175	174	260	360	364
Agency Subtotal	175	174	260	360	364
=====					
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	3-	2-	2-	2-	2-
Lease Adjustment	0	7	7	7	7
Agency Subtotal	3-	5	5	5	5
=====					
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	1-	1-	1-	1-	1-
Agency Subtotal	1-	1-	1-	1-	1-
=====					
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Heat, Light and Power	1-	1-	1-	1-	1-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Agency Subtotal	1-	1-	1-	1-	1-
<u>Agency: 945 Public Administrator -Richmond</u>					
Heat, Light and Power	1-	0	0	0	0
Agency Subtotal	1-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
General Reserve	250,000-	0	0	0	0
Agency Subtotal	250,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	40,322	6,049-	4,375	25,255	20,842
Agency Subtotal	40,322	6,049-	4,375	25,255	20,842
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment.	0	32,350-	31,454-	30,530-	29,579-
Agency Subtotal	0	32,350-	31,454-	30,530-	29,579-