

Financial Plan Reconciliation

May 2015



May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
Uniformed Forces							
Police Department	4,574,765	743	45,206	-	-	(9,951)	4,610,763
Fire Department	1,608,537	48,251	609	-	(6,000)	(5,210)	1,646,187
Department of Correction	1,128,121	4,367	426	-	-	(2,846)	1,130,068
Department of Sanitation	1,459,902	60,981	3,666	-	(37,839)	(14,451)	1,472,259
Health and Welfare							
Admin. for Children Services	910,672	1,400	767	-	(106,943)	60,047	865,943
Department of Social Services	7,629,865	447	4,037	-	(72,766)	97,937	7,659,520
Dept. of Homeless Services	540,473	26,930	361	-	-	4,271	572,035
Dept Health & Mental Hygiene	682,104	2,561	834	-	(200)	3,356	688,655
Other Mayoral							
NY Public Library - Research	24,276	-	81	-	-	(88)	24,269
New York Public Library	119,569	-	237	-	-	(205)	119,601
Brooklyn Public Library	89,286	-	85	-	-	19	89,390
Queens Borough Public Library	90,092	-	64	-	-	(102)	90,054
Department for the Aging	172,872	-	66	-	-	5,122	178,060
Department of Cultural Affairs	159,481	-	368	-	-	(1,508)	158,341
Housing Preservation & Dev.	71,407	5,000	240	-	-	72	76,719
Dept of Environmental Prot.	1,119,007	-	1,036	-	-	(9,224)	1,110,819
Department of Finance	260,537	-	1,071	-	-	(200)	261,408
Department of Transportation	534,436	104	703	-	(2,749)	(5,779)	526,715
Dept of Parks and Recreation	348,451	(175)	695	-	-	(3,015)	345,956
Dept of Citywide Admin Srvces	264,522	(193)	534	-	(200)	(12,979)	251,684
All Other Mayoral	1,713,116	(117)	4,230	-	(22,051)	(7,912)	1,687,266
Major Organizations							
Department of Education	9,770,848	28,931	8,350	-	-	(52,373)	9,755,756
City University	657,128	803	-	-	-	(650)	657,281
Health and Hospitals Corp.	154,245	3,586	17,359	-	-	25	175,215
Other							
Citywide Pension Contributions	8,423,312	-	70,000	-	-	(30,565)	8,462,747
Miscellaneous	7,445,461	8,270	(101,680)	-	(30,000)	263,610	7,585,661
Debt Service	5,444,264	-	-	1,458,799	(240,501)	-	6,662,562
Prior Payable Adjustment	-	-	-	-	-	(243,000)	(243,000)
General Reserve	300,000	-	-	-	-	(250,000)	50,000
Energy Adjustment	(65,498)	-	-	-	-	65,498	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	73,256	-	23	-	(1,085)	(512)	71,682
All Other Elected	479,404	-	620	-	-	(282)	479,742
Total	56,183,911	191,889	59,988	1,458,799	(520,334)	(150,895)	57,223,358

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City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Mayoral							
Board of Elections	111,556	-	1,491	-	-	(37)	113,010
Campaign Finance Board	12,495	-	3	-	-	-	12,498
Office of the Actuary	7,206	-	-	-	-	-	7,206
Dept. of Emergency Management	11,348	795	4	-	(50)	(7)	12,090
Office of Admin. Tax Appeals	4,415	26	30	-	(5)	-	4,466
Law Department	172,402	733	145	-	(1,311)	(3,990)	167,979
Department of City Planning	11,670	-	52	-	-	(264)	11,458
Department of Investigation	23,050	-	61	-	-	1	23,112
Civilian Complaint Review Bd.	13,617	-	10	-	-	-	13,627
Board of Correction	1,695	-	-	-	-	(60)	1,635
City Clerk	5,888	-	6	-	-	(1)	5,893
Financial Info. Serv. Agency	102,209	-	126	-	(6,191)	(72)	96,072
Office of Payroll Admin.	28,037	-	78	-	(10,678)	(2)	17,435
Independent Budget Office	6,067	-	7	-	-	(347)	5,727
Equal Employment Practices Com	1,105	-	-	-	(7)	-	1,098
Civil Service Commission	1,063	-	7	-	-	-	1,070
Landmarks Preservation Comm.	5,043	-	10	-	-	(542)	4,511
Taxi & Limousine Commission	76,797	-	178	-	-	(16)	76,959
Commission on Human Rights	2,482	493	3	-	-	(79)	2,899
Youth & Community Development	349,861	-	195	-	-	4,123	354,179
Conflicts of Interest Board	2,197	-	22	-	-	-	2,219
Office of Collective Barg.	2,227	-	-	-	-	(248)	1,979
Community Boards (All)	16,136	-	10	-	-	4	16,150
Department of Probation	71,360	-	169	-	-	(893)	70,636
Dept. Small Business Services	91,918	(290)	145	-	(3,409)	(2,418)	85,946
Department of Buildings	111,943	-	636	-	-	(17)	112,562
Office Admin Trials & Hearings	36,482	23	237	-	-	24	36,766
Business Integrity Commission	7,431	-	9	-	-	-	7,440
Dept. of Design & Construction	7,075	-	-	-	-	-	7,075
D.O.I.T.T.	371,409	(1,934)	410	-	(150)	(2,012)	367,723
Dept of Records & Info Serv.	5,524	37	26	-	-	-	5,587
Department of Consumer Affairs	37,259	-	154	-	(250)	(1,059)	36,104
Public Administrator - N.Y.	1,689	-	3	-	-	-	1,692
Public Administrator - Bronx	669	-	3	-	-	-	672
Public Administrator- Brooklyn	760	-	-	-	-	-	760
Public Administrator - Queens	560	-	-	-	-	-	560
Public Administrator -Richmond	471	-	-	-	-	-	471
Total	1,713,116	(117)	4,230	-	(22,051)	(7,912)	1,687,266

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Elected							
President,Borough of Manhattan	4,611	-	20	-	-	(2)	4,629
President,Borough of the Bronx	5,412	-	3	-	-	(3)	5,412
President,Borough of Brooklyn	5,672	-	6	-	-	(2)	5,676
President,Borough of Queens	4,813	-	13	-	-	(3)	4,823
President,Borough of S.I.	4,361	-	-	-	-	(2)	4,359
Office of the Comptroller	73,259	-	198	-	-	(17)	73,440
Public Advocate	3,264	-	-	-	-	(1)	3,263
City Council	59,156	-	-	-	-	-	59,156
District Attorney - N.Y.	95,264	-	61	-	-	(34)	95,291
District Attorney - Bronx	54,007	-	60	-	-	(15)	54,052
District Attorney - Kings	89,753	-	180	-	-	(191)	89,742
District Attorney - Queens	52,334	-	67	-	-	(9)	52,392
District Attorney - Richmond	9,496	-	12	-	-	(3)	9,505
Off. of Prosec. & Spec. Narc.	18,002	-	-	-	-	-	18,002
Total	479,404	-	620	-	-	(282)	479,742

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
Uniformed Forces							
Police Department	4,532,588	34,639	60,193	-	-	(7,792)	4,619,628
Fire Department	1,592,586	10,367	653	-	(2,050)	(2,632)	1,598,924
Department of Correction	1,159,907	51,348	460	-	-	(5,787)	1,205,928
Department of Sanitation	1,545,443	9,793	5,237	-	(31,057)	(9,276)	1,520,140
Health and Welfare							
Admin. for Children Services	906,999	21,324	847	-	(10,375)	(16,888)	901,907
Department of Social Services	7,561,892	90,073	9,138	-	(9,859)	41,669	7,692,913
Dept. of Homeless Services	518,534	28,405	385	-	(4,623)	8,909	551,610
Dept Health & Mental Hygiene	692,603	17,255	856	-	(16,181)	13,843	708,376
Other Mayoral							
NY Public Library - Research	23,631	-	91	-	-	78	23,800
New York Public Library	115,788	-	272	-	-	182	116,242
Brooklyn Public Library	86,307	-	83	-	-	76	86,466
Queens Borough Public Library	87,405	-	65	-	-	(119)	87,351
Department for the Aging	148,267	8,812	67	-	(3,600)	6,597	160,143
Department of Cultural Affairs	149,678	500	10	-	-	(175)	150,013
Housing Preservation & Dev.	57,123	3,369	263	-	-	136	60,891
Dept of Environmental Prot.	1,099,503	43,915	1,085	-	(4,542)	2,861	1,142,822
Department of Finance	257,462	1,335	1,120	-	(1,044)	1,438	260,311
Department of Transportation	505,136	20,032	739	-	(11,065)	17,824	532,666
Dept of Parks and Recreation	335,918	11,913	731	-	-	(4,717)	343,845
Dept of Citywide Admin Srvces	258,366	8,682	577	-	(800)	21,118	287,943
All Other Mayoral	1,564,023	164,551	4,291	-	(20,688)	39,526	1,751,703
Major Organizations							
Department of Education	10,188,680	117,616	1,448	-	(42,213)	(93,929)	10,171,602
City University	642,662	8,206	-	-	(3,795)	28,475	675,548
Health and Hospitals Corp.	149,881	-	13,498	-	-	-	163,379
Other							
Citywide Pension Contributions	8,372,802	-	45,000	-	-	181,276	8,599,078
Miscellaneous	8,252,124	53,956	(87,948)	-	(32,167)	416,137	8,602,102
Debt Service	4,821,318	-	-	(1,458,799)	(159,151)	-	3,203,368
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	250,000	1,000,000
Energy Adjustment	(46,544)	-	-	-	-	46,544	-
Lease Adjustment	33,668	-	-	-	-	(33,668)	-
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	72,944	8,507	23	-	(322)	910	82,062
All Other Elected	469,619	2,120	655	-	-	9,326	481,720
Total	56,961,832	716,718	59,839	(1,458,799)	(409,051)	911,942	56,782,481

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	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Mayoral							
Board of Elections	84,363	24,356	1,329	-	-	1,151	111,199
Campaign Finance Board	13,573	905	3	-	-	-	14,481
Office of the Actuary	7,273	-	-	-	-	44	7,317
Dept. of Emergency Management	10,175	3,632	4	-	(50)	(18)	13,743
Office of Admin. Tax Appeals	4,473	105	34	-	(5)	-	4,607
Law Department	164,111	9,853	143	-	-	4,237	178,344
Department of City Planning	14,679	7,945	59	-	(158)	240	22,765
Department of Investigation	23,871	-	63	-	-	966	24,900
Civilian Complaint Review Bd.	14,528	538	10	-	-	-	15,076
Board of Correction	1,685	13	-	-	-	59	1,757
City Clerk	5,379	-	6	-	-	(4)	5,381
Financial Info. Serv. Agency	104,942	-	136	-	(3,691)	(61)	101,326
Office of Payroll Admin.	28,223	-	82	-	(10,678)	(6)	17,621
Independent Budget Office	5,490	-	7	-	-	360	5,857
Equal Employment Practices Com	1,093	-	-	-	(22)	-	1,071
Civil Service Commission	1,074	-	8	-	(1)	-	1,081
Landmarks Preservation Comm.	4,978	-	11	-	-	175	5,164
Taxi & Limousine Commission	68,039	50	197	-	(50)	58	68,294
Commission on Human Rights	2,493	1,971	3	-	-	79	4,546
Youth & Community Development	250,600	34,253	208	-	(2,000)	19,020	302,081
Conflicts of Interest Board	2,213	-	24	-	-	-	2,237
Office of Collective Barg.	2,112	-	-	-	-	248	2,360
Community Boards (All)	16,168	-	11	-	-	783	16,962
Department of Probation	69,977	333	178	-	-	2,417	72,905
Dept. Small Business Services	65,944	18,630	149	-	(1,289)	4,814	88,248
Department of Buildings	116,458	31,627	693	-	-	(41)	148,737
Office Admin Trials & Hearings	37,751	90	278	-	(259)	27	37,887
Business Integrity Commission	7,437	-	9	-	-	-	7,446
Dept. of Design & Construction	7,231	80	-	-	(158)	-	7,153
D.O.I.T.T.	382,037	29,787	429	-	(2,127)	3,556	413,682
Dept of Records & Info Serv.	5,694	383	28	-	-	102	6,207
Department of Consumer Affairs	35,954	-	183	-	(200)	1,296	37,233
Public Administrator - N.Y.	1,627	-	3	-	-	26	1,656
Public Administrator - Bronx	637	-	3	-	-	(1)	639
Public Administrator- Brooklyn	702	-	-	-	-	(1)	701
Public Administrator - Queens	570	-	-	-	-	-	570
Public Administrator -Richmond	469	-	-	-	-	-	469
Total	1,564,023	164,551	4,291	-	(20,688)	39,526	1,751,703

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	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Elected							
President,Borough of Manhattan	4,409	288	21	-	-	(4)	4,714
President,Borough of the Bronx	5,284	367	3	-	-	(8)	5,646
President,Borough of Brooklyn	5,170	593	6	-	-	(6)	5,763
President,Borough of Queens	4,588	562	14	-	-	(9)	5,155
President,Borough of S.I.	4,127	190	-	-	-	(4)	4,313
Office of the Comptroller	73,798	120	205	-	-	(46)	74,077
Public Advocate	3,277	-	-	-	-	(2)	3,275
City Council	51,519	-	-	-	-	9,505	61,024
District Attorney - N.Y.	93,719	-	65	-	-	(98)	93,686
District Attorney - Bronx	54,752	-	63	-	-	(40)	54,775
District Attorney - Kings	88,819	-	194	-	-	5	89,018
District Attorney - Queens	52,550	-	71	-	-	40	52,661
District Attorney - Richmond	9,353	-	13	-	-	(7)	9,359
Off. of Prosec. & Spec. Narc.	18,254	-	-	-	-	-	18,254
Total	469,619	2,120	655	-	-	9,326	481,720

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City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
Uniformed Forces							
Police Department	4,532,035	30,640	82,323	-	-	(8,996)	4,636,002
Fire Department	1,579,107	6,815	990	-	(2,405)	(2,962)	1,581,545
Department of Correction	1,147,878	44,944	693	-	-	(5,811)	1,187,704
Department of Sanitation	1,539,385	25,172	7,208	-	4,137	(10,724)	1,565,178
Health and Welfare							
Admin. for Children Services	910,379	21,444	1,246	-	(10,679)	(13,578)	908,812
Department of Social Services	7,553,503	102,567	10,378	-	(12,979)	60,245	7,713,714
Dept. of Homeless Services	527,503	32,437	576	-	(3,077)	8,909	566,348
Dept Health & Mental Hygiene	697,328	19,676	1,297	-	(16,289)	12,659	714,671
Other Mayoral							
NY Public Library - Research	24,082	-	139	-	-	78	24,299
New York Public Library	117,453	-	416	-	-	182	118,051
Brooklyn Public Library	87,766	-	128	-	-	76	87,970
Queens Borough Public Library	88,927	-	99	-	-	(119)	88,907
Department for the Aging	148,799	9,402	101	-	(3,600)	6,397	161,099
Department of Cultural Affairs	150,398	300	15	-	-	(175)	150,538
Housing Preservation & Dev.	57,726	3,369	391	-	-	136	61,622
Dept of Environmental Prot.	1,045,826	53,317	1,644	-	(4,542)	2,351	1,098,596
Department of Finance	259,928	1,085	1,690	-	(1,457)	883	262,129
Department of Transportation	510,848	20,310	1,141	-	(13,010)	(6,037)	513,252
Dept of Parks and Recreation	340,828	11,378	1,112	-	-	(5,117)	348,201
Dept of Citywide Admin Srvces	258,078	3,733	871	-	(1,100)	3,122	264,704
All Other Mayoral	1,542,942	130,898	6,434	-	(20,245)	13,233	1,673,262
Major Organizations							
Department of Education	10,677,611	135,704	2,217	-	(42,213)	(83,658)	10,689,661
City University	649,941	9,299	-	-	(3,795)	25,644	681,089
Health and Hospitals Corp.	193,081	-	20,742	-	-	-	213,823
Other							
Citywide Pension Contributions	8,342,815	121	45,000	-	-	174,529	8,562,465
Miscellaneous	8,314,018	55,474	(132,519)	-	(34,189)	(47,160)	8,155,624
Debt Service	6,922,832	-	-	-	(392,721)	-	6,530,111
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	250,000	1,000,000
Energy Adjustment	(10,182)	-	-	-	-	59,421	49,239
Lease Adjustment	63,347	-	-	-	-	(30,997)	32,350
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	73,974	8,601	35	-	(322)	50	82,338
All Other Elected	480,355	120	1,003	-	-	(179)	481,299
Total	59,689,549	726,806	55,370	-	(614,005)	402,402	60,260,122

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All Other Mayoral							
Board of Elections	84,429	-	1,983	-	-	1,151	87,563
Campaign Finance Board	13,706	-	4	-	-	-	13,710
Office of the Actuary	7,371	-	-	-	-	44	7,415
Dept. of Emergency Management	9,457	1,121	7	-	(50)	(18)	10,517
Office of Admin. Tax Appeals	4,567	105	51	-	(5)	-	4,718
Law Department	165,962	4,110	218	-	-	272	170,562
Department of City Planning	17,073	7,049	86	-	(315)	(19)	23,874
Department of Investigation	23,816	-	96	-	-	966	24,878
Civilian Complaint Review Bd.	14,825	518	15	-	-	-	15,358
Board of Correction	1,723	-	-	-	-	(1)	1,722
City Clerk	5,498	-	9	-	-	(4)	5,503
Financial Info. Serv. Agency	105,828	-	208	-	(1,191)	(61)	104,784
Office of Payroll Admin.	28,498	-	124	-	(10,678)	(6)	17,938
Independent Budget Office	5,514	-	11	-	-	14	5,539
Equal Employment Practices Com	1,109	-	-	-	(2)	-	1,107
Civil Service Commission	1,091	-	12	-	(2)	-	1,101
Landmarks Preservation Comm.	5,082	-	16	-	-	415	5,513
Taxi & Limousine Commission	50,039	100	292	-	(106)	58	50,383
Commission on Human Rights	2,518	1,971	5	-	-	-	4,494
Youth & Community Development	252,443	34,597	318	-	(2,000)	6,708	292,066
Conflicts of Interest Board	2,248	-	36	-	-	-	2,284
Office of Collective Barg.	2,150	-	-	-	-	-	2,150
Community Boards (All)	16,386	-	17	-	-	171	16,574
Department of Probation	71,412	500	264	-	-	788	72,964
Dept. Small Business Services	58,377	14,055	228	-	(1,080)	937	72,517
Department of Buildings	111,627	37,873	1,043	-	-	(41)	150,502
Office Admin Trials & Hearings	38,423	90	405	-	(259)	27	38,686
Business Integrity Commission	7,574	-	13	-	-	-	7,587
Dept. of Design & Construction	7,236	80	-	-	(158)	-	7,158
D.O.I.T.T.	380,684	28,729	655	-	(4,199)	1,556	407,425
Dept of Records & Info Serv.	5,698	-	43	-	-	102	5,843
Department of Consumer Affairs	36,498	-	267	-	(200)	150	36,715
Public Administrator - N.Y.	1,645	-	4	-	-	26	1,675
Public Administrator - Bronx	652	-	4	-	-	(1)	655
Public Administrator- Brooklyn	716	-	-	-	-	(1)	715
Public Administrator - Queens	585	-	-	-	-	-	585
Public Administrator -Richmond	482	-	-	-	-	-	482
Total	1,542,942	130,898	6,434	-	(20,245)	13,233	1,673,262

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	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Elected							
President,Borough of Manhattan	4,502	-	32	-	-	(4)	4,530
President,Borough of the Bronx	5,403	-	4	-	-	(8)	5,399
President,Borough of Brooklyn	5,290	-	9	-	-	(6)	5,293
President,Borough of Queens	4,680	-	20	-	-	(9)	4,691
President,Borough of S.I.	4,205	-	-	-	-	(4)	4,201
Office of the Comptroller	74,878	120	314	-	-	(46)	75,266
Public Advocate	3,336	-	-	-	-	(2)	3,334
City Council	52,492	-	-	-	-	-	52,492
District Attorney - N.Y.	96,445	-	101	-	-	(98)	96,448
District Attorney - Bronx	56,326	-	97	-	-	(40)	56,383
District Attorney - Kings	90,661	-	298	-	-	5	90,964
District Attorney - Queens	53,844	-	108	-	-	40	53,992
District Attorney - Richmond	9,556	-	20	-	-	(7)	9,569
Off. of Prosec. & Spec. Narc.	18,737	-	-	-	-	-	18,737
Total	480,355	120	1,003	-	-	(179)	481,299

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
Uniformed Forces							
Police Department	4,537,734	33,422	119,404	-	-	(8,996)	4,681,564
Fire Department	1,553,162	8,148	1,254	-	(2,405)	(2,962)	1,557,197
Department of Correction	1,151,175	41,054	866	-	-	(5,811)	1,187,284
Department of Sanitation	1,538,346	26,294	10,226	-	4,137	(8,183)	1,570,820
Health and Welfare							
Admin. for Children Services	911,316	21,444	1,435	-	(10,679)	(11,344)	912,172
Department of Social Services	7,542,047	140,918	11,422	-	(12,979)	59,257	7,740,665
Dept. of Homeless Services	527,611	41,074	707	-	(3,077)	8,909	575,224
Dept Health & Mental Hygiene	691,490	19,900	1,648	-	(8,239)	12,659	717,458
Other Mayoral							
NY Public Library - Research	24,165	-	182	-	-	78	24,425
New York Public Library	117,761	-	545	-	-	182	118,488
Brooklyn Public Library	88,117	-	169	-	-	76	88,362
Queens Borough Public Library	89,216	-	131	-	-	(119)	89,228
Department for the Aging	148,833	9,402	130	-	(3,600)	6,397	161,162
Department of Cultural Affairs	149,806	-	19	-	-	(175)	149,650
Housing Preservation & Dev.	57,893	3,369	476	-	-	136	61,874
Dept of Environmental Prot.	1,031,377	37,897	2,092	-	(4,542)	3,317	1,070,141
Department of Finance	263,620	1,085	2,141	-	(1,457)	883	266,272
Department of Transportation	511,294	21,101	1,478	-	(13,438)	(6,037)	514,398
Dept of Parks and Recreation	341,627	11,378	1,430	-	-	(5,117)	349,318
Dept of Citywide Admin Srvces	245,607	3,847	1,096	-	(1,100)	3,122	252,572
All Other Mayoral	1,550,853	122,960	7,825	-	(21,265)	13,100	1,673,473
Major Organizations							
Department of Education	11,178,627	134,240	(31,797)	-	(42,213)	(82,333)	11,156,524
City University	653,429	10,242	-	-	(3,795)	25,644	685,520
Health and Hospitals Corp.	208,096	-	28,071	-	-	-	236,167
Other							
Citywide Pension Contributions	8,328,178	6,561	45,000	-	-	189,134	8,568,873
Miscellaneous	9,688,827	58,884	(186,212)	-	(35,212)	(55,579)	9,470,708
Debt Service	7,252,484	-	-	-	(364,847)	-	6,887,637
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	250,000	1,000,000
Energy Adjustment	39,944	-	-	-	-	61,911	101,855
Lease Adjustment	93,916	-	-	-	-	(30,245)	63,671
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	74,589	8,615	46	-	(322)	50	82,978
All Other Elected	483,518	120	1,316	-	-	(179)	484,775
Total	61,991,215	761,955	21,100	-	(580,552)	417,775	62,611,493

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Mayoral							
Board of Elections	84,451	-	2,316	-	-	1,151	87,918
Campaign Finance Board	13,740	-	6	-	-	-	13,746
Office of the Actuary	7,398	-	-	-	-	44	7,442
Dept. of Emergency Management	9,056	181	9	-	(50)	(18)	9,178
Office of Admin. Tax Appeals	4,590	105	61	-	(5)	-	4,751
Law Department	167,978	3,375	279	-	-	272	171,904
Department of City Planning	17,012	6,094	100	-	(428)	(19)	22,759
Department of Investigation	24,474	-	126	-	-	966	25,566
Civilian Complaint Review Bd.	14,890	518	20	-	-	-	15,428
Board of Correction	1,732	-	-	-	-	(1)	1,731
City Clerk	5,528	-	12	-	-	(4)	5,536
Financial Info. Serv. Agency	108,183	-	270	-	(1,191)	(61)	107,201
Office of Payroll Admin.	28,565	-	160	-	(10,678)	(6)	18,041
Independent Budget Office	5,553	-	14	-	-	15	5,582
Equal Employment Practices Com	1,113	-	-	-	(12)	-	1,101
Civil Service Commission	1,095	-	12	-	(3)	-	1,104
Landmarks Preservation Comm.	5,118	-	19	-	-	205	5,342
Taxi & Limousine Commission	49,686	100	335	-	(108)	58	50,071
Commission on Human Rights	2,526	1,971	7	-	-	-	4,504
Youth & Community Development	252,624	34,597	409	-	(2,888)	6,708	291,450
Conflicts of Interest Board	2,261	-	39	-	-	-	2,300
Office of Collective Barg.	2,163	-	-	-	-	-	2,163
Community Boards (All)	16,470	-	22	-	-	171	16,663
Department of Probation	71,514	500	323	-	-	788	73,125
Dept. Small Business Services	58,765	11,155	296	-	(1,070)	927	70,073
Department of Buildings	112,001	29,598	1,304	-	-	(41)	142,862
Office Admin Trials & Hearings	38,934	90	460	-	(259)	27	39,252
Business Integrity Commission	7,609	-	17	-	-	-	7,626
Dept. of Design & Construction	7,237	80	-	-	(158)	-	7,159
D.O.I.T.T.	382,156	34,596	848	-	(4,215)	1,556	414,941
Dept of Records & Info Serv.	5,709	-	56	-	-	102	5,867
Department of Consumer Affairs	36,621	-	293	-	(200)	236	36,950
Public Administrator - N.Y.	1,650	-	6	-	-	26	1,682
Public Administrator - Bronx	656	-	6	-	-	(1)	661
Public Administrator- Brooklyn	719	-	-	-	-	(1)	718
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	-	487
Total	1,550,853	122,960	7,825	-	(21,265)	13,100	1,673,473

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Elected							
President,Borough of Manhattan	4,530	-	41	-	-	(4)	4,567
President,Borough of the Bronx	5,436	-	5	-	-	(8)	5,433
President,Borough of Brooklyn	5,323	-	12	-	-	(6)	5,329
President,Borough of Queens	4,703	-	25	-	-	(9)	4,719
President,Borough of S.I.	4,227	-	-	-	-	(4)	4,223
Office of the Comptroller	75,176	120	408	-	-	(46)	75,658
Public Advocate	3,355	-	-	-	-	(2)	3,353
City Council	52,820	-	-	-	-	-	52,820
District Attorney - N.Y.	97,227	-	137	-	-	(98)	97,266
District Attorney - Bronx	56,792	-	127	-	-	(40)	56,879
District Attorney - Kings	91,200	-	393	-	-	5	91,598
District Attorney - Queens	54,232	-	142	-	-	40	54,414
District Attorney - Richmond	9,615	-	26	-	-	(7)	9,634
Off. of Prosec. & Spec. Narc.	18,882	-	-	-	-	-	18,882
Total	483,518	120	1,316	-	-	(179)	484,775

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
Uniformed Forces							
Police Department	4,540,997	33,892	159,446	-	-	(8,996)	4,725,339
Fire Department	1,555,998	8,148	1,254	-	(2,405)	(2,962)	1,560,033
Department of Correction	1,154,621	41,054	867	-	-	(5,811)	1,190,731
Department of Sanitation	1,536,686	31,659	14,378	-	4,137	(8,183)	1,578,677
Health and Welfare							
Admin. for Children Services	911,336	21,444	1,441	-	(10,679)	(3,185)	920,357
Department of Social Services	7,530,844	152,384	11,424	-	(12,979)	56,945	7,738,618
Dept. of Homeless Services	530,506	40,932	708	-	(3,077)	5,909	574,978
Dept Health & Mental Hygiene	691,668	19,749	1,649	-	(8,239)	15,659	720,486
Other Mayoral							
NY Public Library - Research	24,165	-	182	-	-	78	24,425
New York Public Library	117,761	-	545	-	-	182	118,488
Brooklyn Public Library	88,118	-	169	-	-	76	88,363
Queens Borough Public Library	89,216	-	131	-	-	(119)	89,228
Department for the Aging	148,834	9,402	130	-	(3,600)	6,397	161,163
Department of Cultural Affairs	149,806	-	19	-	-	(175)	149,650
Housing Preservation & Dev.	57,895	3,369	477	-	-	136	61,877
Dept of Environmental Prot.	1,029,696	22,196	2,093	-	(4,542)	2,481	1,051,924
Department of Finance	262,000	1,085	2,142	-	(1,457)	883	264,653
Department of Transportation	511,415	21,426	1,479	-	(13,443)	(6,037)	514,840
Dept of Parks and Recreation	341,631	11,378	1,431	-	-	(5,117)	349,323
Dept of Citywide Admin Srvces	243,241	3,847	1,097	-	(1,100)	3,122	250,207
All Other Mayoral	1,550,572	116,491	7,835	-	(21,060)	12,333	1,666,171
Major Organizations							
Department of Education	11,734,304	132,926	2,903	-	(42,213)	(79,764)	11,748,156
City University	655,210	17,725	-	-	(3,795)	25,644	694,784
Health and Hospitals Corp.	213,500	-	28,315	-	-	-	241,815
Other							
Citywide Pension Contributions	8,424,991	7,546	45,000	-	-	189,072	8,666,609
Miscellaneous	11,334,978	62,233	(238,682)	-	(36,235)	(58,934)	11,063,360
Debt Service	7,772,842	-	-	-	(344,584)	-	7,428,258
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	250,000	1,000,000
Energy Adjustment	75,489	-	-	-	-	67,931	143,420
Lease Adjustment	125,401	-	-	-	-	(29,471)	95,930
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
Elected Officials							
Mayoralty	74,589	8,615	46	-	(322)	50	82,978
All Other Elected	483,520	120	1,319	-	-	(179)	484,780
Total	64,933,906	767,621	47,798	-	(561,112)	427,965	65,616,178

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Mayoral							
Board of Elections	84,451	-	2,316	-	-	1,151	87,918
Campaign Finance Board	13,740	-	6	-	-	-	13,746
Office of the Actuary	7,398	-	-	-	-	44	7,442
Dept. of Emergency Management	9,056	181	9	-	(50)	(18)	9,178
Office of Admin. Tax Appeals	4,590	105	61	-	(5)	-	4,751
Law Department	168,480	1,225	279	-	-	272	170,256
Department of City Planning	17,012	4,869	101	-	(428)	(19)	21,535
Department of Investigation	24,475	-	126	-	-	966	25,567
Civilian Complaint Review Bd.	14,890	518	20	-	-	-	15,428
Board of Correction	1,732	-	-	-	-	(1)	1,731
City Clerk	5,528	-	12	-	-	(4)	5,536
Financial Info. Serv. Agency	109,013	-	270	-	(1,191)	(61)	108,031
Office of Payroll Admin.	28,566	-	160	-	(10,678)	(6)	18,042
Independent Budget Office	6,190	-	14	-	-	10	6,214
Equal Employment Practices Com	1,113	-	-	-	(12)	-	1,101
Civil Service Commission	1,095	-	13	-	(5)	-	1,103
Landmarks Preservation Comm.	5,118	-	19	-	-	215	5,352
Taxi & Limousine Commission	49,687	100	338	-	(111)	58	50,072
Commission on Human Rights	2,526	1,971	7	-	-	-	4,504
Youth & Community Development	252,625	34,597	409	-	(2,688)	6,208	291,151
Conflicts of Interest Board	2,261	-	40	-	-	-	2,301
Office of Collective Barg.	2,163	-	-	-	-	-	2,163
Community Boards (All)	16,470	-	22	-	-	171	16,663
Department of Probation	71,515	500	323	-	-	788	73,126
Dept. Small Business Services	56,465	9,160	296	-	(1,060)	741	65,602
Department of Buildings	112,002	25,653	1,306	-	-	(41)	138,920
Office Admin Trials & Hearings	38,935	90	461	-	(259)	27	39,254
Business Integrity Commission	7,609	-	17	-	-	-	7,626
Dept. of Design & Construction	7,237	80	-	-	(158)	-	7,159
D.O.I.T.T.	382,199	37,442	848	-	(4,215)	1,556	417,830
Dept of Records & Info Serv.	5,709	-	56	-	-	102	5,867
Department of Consumer Affairs	36,621	-	294	-	(200)	150	36,865
Public Administrator - N.Y.	1,650	-	6	-	-	26	1,682
Public Administrator - Bronx	656	-	6	-	-	(1)	661
Public Administrator- Brooklyn	719	-	-	-	-	(1)	718
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	-	487
Total	1,550,572	116,491	7,835	-	(21,060)	12,333	1,666,171

May 2015 Financial Plan Reconciliation

City Funds in 000's

	9-Feb-15 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	7-May-15 Plan
All Other Elected							
President, Borough of Manhattan	4,530	-	41	-	-	(4)	4,567
President, Borough of the Bronx	5,436	-	5	-	-	(8)	5,433
President, Borough of Brooklyn	5,323	-	12	-	-	(6)	5,329
President, Borough of Queens	4,703	-	25	-	-	(9)	4,719
President, Borough of S.I.	4,227	-	-	-	-	(4)	4,223
Office of the Comptroller	75,178	120	408	-	-	(46)	75,660
Public Advocate	3,355	-	-	-	-	(2)	3,353
City Council	52,820	-	-	-	-	-	52,820
District Attorney - N.Y.	97,227	-	138	-	-	(98)	97,267
District Attorney - Bronx	56,792	-	128	-	-	(40)	56,880
District Attorney - Kings	91,200	-	394	-	-	5	91,599
District Attorney - Queens	54,232	-	142	-	-	40	54,414
District Attorney - Richmond	9,615	-	26	-	-	(7)	9,634
Off. of Prosec. & Spec. Narc.	18,882	-	-	-	-	-	18,882
Total	483,520	120	1,319	-	-	(179)	484,780

Run Date: 5/06/15
Run Time: 10:44:26

May 2015 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0024

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	191,890	716,717	726,805	761,956	767,621

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 002 Mayoralty</u>					
Mayor's Office PS and OTPS Additions	0	3,492	3,570	3,584	3,584
Office of Contract Services Expansion	0	5,015	5,031	5,031	5,031
Agency Subtotal	0	8,507	8,601	8,615	8,615
<u>Agency: 003 Board of Elections</u>					
Terminal Leave	0	18	0	0	0
BOE Other Than Personal Services Costs	0	7,223	0	0	0
ADA Compliance	0	8,222	0	0	0
BOE Seasonal Temps	0	1,684	0	0	0
Overtime	0	1,922	0	0	0
Poll Worker Training	0	5,289	0	0	0
Agency Subtotal	0	24,358	0	0	0
<u>Agency: 004 Campaign Finance Board</u>					
CFB Budget Submission	0	905	0	0	0
Agency Subtotal	0	905	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	288	0	0	0
Agency Subtotal	0	288	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's	0	367	0	0	0

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

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Discretionary Allocation					
Agency Subtotal	0	367	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's Discretionary Allocation	0	593	0	0	0
Agency Subtotal	0	593	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation	0	562	0	0	0
Agency Subtotal	0	562	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation	0	190	0	0	0
Agency Subtotal	0	190	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Subaccount Reconciliation Staff	0	120	120	120	120
Agency Subtotal	0	120	120	120	120
<u>Agency: 017 Dept. of Emergency Management</u>					
Emergency Planning for People with Disabilities	749	3,451	940	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Personal Services Adjustment	46	181	181	181	181
Agency Subtotal	795	3,632	1,121	181	181
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Clerical Assistance	26	105	105	105	105
Agency Subtotal	26	105	105	105	105
<u>Agency: 025 Law Department</u>					
100 Church St. Lease Amendment	0	2,732	0	0	0
Labor & Employment Headcount Increase	0	840	840	840	840
Siebel Project	0	173	0	0	0
Litigation Support	733	5,722	2,885	2,150	0
Office of Special Enforcement	0	385	385	385	385
Agency Subtotal	733	9,852	4,110	3,375	1,225
<u>Agency: 030 Department of City Planning</u>					
Paperless Filing & IT Training	0	696	359	334	334
Environmental Impact Study Funding	0	3,571	3,500	3,000	2,000
Additional office move costs	0	858	450	20	0
Neighborhood Planning	0	2,820	2,740	2,740	2,535

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 030 Department of City Planning</u>					
Agency Subtotal	0	7,945	7,049	6,094	4,869
<u>Agency: 040 Department of Education</u>					
Fair Student Funding	0	7,346	33,451	33,451	33,451
Mental Health Clinics in Persistently Failing Schools	0	0	64	64	64
Mental Health Clinics in Renewal Schools	0	0	800	800	800
Mental Health Clinics in AIDP Schools	0	0	1,052	1,052	1,052
MOSL - OTPS Costs	10,758	0	0	0	0
Renewal Schools - Outyear Funding	0	50,312	49,642	49,642	49,642
School Safety Agent Training	48	73	73	0	0
Zero Waste Schools	0	1,582	2,184	1,689	1,689
PSAL - New Teams	0	0	92	215	0
Parent Coordinators Year 1	995	0	0	0	0
IT Upgrades	433	0	0	0	0
YMI: Tutoring Initiative	0	600	600	600	600
Snow Chains on School Buses	0	389	1,955	1,530	1,530
Transportation Advisement	250	500	0	0	0
Preventative Maintenance - One City, Built to Last	0	6,138	6,138	6,138	6,138

Run Date: 5/06/15
Run Time: 10:44:26

May 2015 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
Agency: 040 Department of Education					
SAPIS	0	2,000	0	0	0
IPDVS Security Cameras	750	750	750	750	750
School Medical Supplies	0	137	144	151	159
ESL Teachers	0	0	392	392	392
Special Education Reporting	0	2,000	0	0	0
Boiler Inspections	0	2,140	0	0	0
SAGA Tutors	0	1,075	1,075	1,075	1,075
YMI: NYC Service Mentor Corps	0	325	325	325	325
Educational Transition Support	0	3,801	3,801	3,801	3,801
Leases	0	9,866	9,866	9,866	9,866
Special Education Specialized Programs (BSE)	0	0	231	346	346
Special Education Specialized Programs (ASD)	0	0	1,236	1,853	1,853
Data Migration	0	2,290	0	0	0
SEGIS Management	0	586	586	586	586
PCB Removal	0	6,000	0	0	0
Virtual Machine Licenses	0	720	720	720	720
Prevailing Wage for 32BJ Custodial Workers	10,868	11,605	12,341	12,341	12,341
Bus Route Efficiencies	0	6,282	7,085	5,753	4,645
Charter School Lease Aid Year 1	4,829	0	0	0	0

Run Date: 5/06/15
Run Time: 10:44:26

May 2015 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 040 Department of Education</u>					
Parent Engagement	0	1,100	1,100	1,100	1,100
Agency Subtotal	28,931	117,617	135,703	134,240	132,925
<u>Agency: 042 City University</u>					
Fringe	0	0	0	0	5,859
Guttman Community College Rent	185	185	0	0	0
APPLE (Academic Preparation Program for Law Enforcement) Corps	142	1,689	2,919	2,919	2,919
College Persistence	0	1,112	1,112	1,112	1,112
Guttman Community College Metrocards	476	1,020	1,267	1,611	2,035
CUNY Prep	0	2,700	2,700	2,700	2,700
CUNY Start Math Expansion	0	1,500	1,300	1,900	3,100
Agency Subtotal	803	8,206	9,298	10,242	17,725
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Managerial Promotional Path	0	117	248	248	248
Deputy Executive Director for Operations	0	140	140	140	140
Director of Recruitment	0	82	82	82	82
Agency Vehicles	0	199	48	48	48
Agency Subtotal	0	538	518	518	518
<u>Agency: 056 Police Department</u>					
Body Cameras	0	3,782	2,585	2,585	2,585

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 056 Police Department</u>					
Life Safety Systems Division	318	5,428	3,974	3,974	3,974
Information Technology Maintenance	0	17,658	12,616	12,087	12,557
Facilities Cleaning Contract	0	2,625	2,625	2,625	2,625
Federal Funding Adjustment	425	0	0	0	0
Victim Advocates	0	3,218	6,162	9,474	9,474
Gunshot Detection Expansion	0	1,750	2,500	2,500	2,500
Language Access Pilots	0	177	177	177	177
Agency Subtotal	743	34,638	30,639	33,422	33,892

<u>Agency: 057 Fire Department</u>					
EMS Revenue	25,600	0	0	0	0
Uniformed Overtime	11,743	0	0	0	0
Civilian Overtime	9,885	0	0	0	0
Vision Zero Adjustment	0	0	0	1,333	1,333
Quartermaster - Bunker Gear	0	3,682	3,682	3,682	3,682
EMS-Continuous Positive Airway Pressure	0	465	465	465	465
Renovating Fire Headquarters	0	775	0	0	0
Costs Associated with Disability Pension Review	0	545	545	545	545
Metallurgy Consultant	0	120	0	0	0

Description	2015	2016	2017	2018	2019
	\$	\$	\$	\$	\$
<u>Agency: 057 Fire Department</u>					
Technology Staff	0	746	746	746	746
Fleet - Replacement Support Vehicles	0	2,657	0	0	0
BITS - EMS Line	0	57	57	57	57
Intergovernmental Affairs	0	150	150	150	150
Pension System Auditors	0	99	99	99	99
ADA Compliance Project Coordinator	0	82	82	82	82
Diversity in Firefighter Hiring	0	557	557	557	557
Ebola Preparedness and Response	1,023	0	0	0	0
Pre-K Inspectors	0	251	251	251	251
Office of Special Enforcement	0	181	181	181	181
Agency Subtotal	48,251	10,367	6,815	8,148	8,148
<u>Agency: 068 Admin. for Children Services</u>					
Child Care Parent Fee Reduction	0	973	973	973	973
Children's Center Enhancements	0	2,423	2,423	2,423	2,423
Early Learn Oversight	1,400	3,863	3,602	3,602	3,602
IT Staffing	0	1,465	1,845	1,845	1,845
Low Income Child Care Vouchers	0	12,600	12,600	12,600	12,600
Agency Subtotal	1,400	21,324	21,443	21,443	21,443
<u>Agency: 069 Department of Social Services</u>					
Domestic Violence	0	320	320	320	320

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 069 Department of Social Services</u>					
Response Team					
Front Line Staffing Enhancements	0	4,821	5,332	5,332	5,332
Anti Eviction Legal Services	0	20,000	36,000	36,000	36,000
Outreach for Anti Eviction Efforts	0	4,298	0	0	0
Broker Fee and Landlord Bonus	1,157	0	0	0	0
Homeless Diversion Strategies	0	1,500	0	0	0
Domestic Violence (DV) Victim Advocates	0	939	1,878	2,667	2,667
Executive Action	407-	5,609	5,609	5,609	5,609
Master Contractor for HASA Emergency Housing	0	1,144	1,525	1,525	1,525
Tenant-Based Rental Assistance (TBRA) Program	0	590	489	489	489
IDNYC	6,580	14,833	7,546	9,341	9,341
LINC VI/ Rental Assistance	386	3,637	5,020	4,431	3,767
Reasonable Accommodations	261	9,058	3,829	3,829	3,829
LINC Landlord Campaign	1,039	2,704	0	0	0
DV Programming for Foster Care Youth	0	129	129	129	129
Rent Arrears Expansion	0	9,126	0	0	0
Young Men's Initiative	0	850	350	350	350
Prevention Subsidy	173	2,542	3,622	3,207	2,726

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 069 Department of Social Services</u>					
Family Justice Center Mental Health	0	1,021	1,701	1,701	1,701
LINC Aftercare	0	1,270	544	490	441
LINC Rent Levels	0	7,165	13,143	16,122	19,232
LINC Rental Assistance	8,742-	1,484-	15,529	49,375	58,926
Agency Subtotal	447	90,072	102,566	140,917	152,384

Agency: 071 Dept. of Homeless Services

Shelter Security	1,692	3,217	3,217	3,217	3,217
Homebase Media Campaign	0	1,000	0	0	0
Furniture for LINC Moveouts	467	0	0	0	0
Adult Shelter Housing Specialists	0	1,001	0	0	0
Child Safety Team	0	602	602	602	602
Family Shelter Re-Estimate	3,934	0	0	0	0
Family Shelter Intake Staffing	0	911	0	0	0
Flexible Funding for At-Risk Singles	200	400	0	0	0
Shelter Maintenance and Repairs	910	3,740	3,740	2,900	2,900
LINC Support Staff	476	1,429	1,429	1,429	1,429
LINC IV Aftercare	770-	278	1,590	1,431	1,289
Mental Health: Family Shelter	0	5,389	8,982	8,982	8,982

Run Date: 5/06/15
 Run Time: 10:44:26

May 2015 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Street Solutions	89	6,801	9,240	18,876	18,876
Adult Shelter Security	0	3,637	3,637	3,637	3,637
Adult Shelter Re-Estimate	19,933	0	0	0	0
Agency Subtotal	26,931	28,405	32,437	41,074	40,932

Agency: 072 Department of Correction

Academy Instructors	125	500	500	500	500
Uniform Testing	0	733	733	733	733
Scenario Training	538	1,210	1,210	1,210	1,210
Vehicles and Maintenance	0	3,363	2,435	2,435	2,435
Maintenance & Infrastructure Repair	0	680	745	745	745
Federal Funding Adjustment	605	0	0	0	0
Keep Weapons and Drugs out of Rikers	0	2,041	3,968	3,758	3,758
Create an Integrated Classification and Housing Strategy	0	429	392	392	392
Design Effective Inmate Education Opportunities and Services	0	11,663	16,896	16,250	16,250
Redefine First Line Incident Response	0	6,938	5,951	5,951	5,951
Improve Leadership Development and Culture	0	1,302	1,823	0	0
Redefine Investigations Division	0	2,165	1,546	1,546	1,546

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 072 Department of Correction</u>					
Recruitment and Hiring	0	1,080	811	811	811
Design a Staff Performance Management Plan	0	1,225	1,169	982	982
Implement Operational Performance Metrics and Analysis	0	517	472	472	472
Create a Well-Defined Supply Distribution Process	0	463	259	259	259
Targeted Training	0	2,471	1,237	1,237	1,237
Project Management Office	0	769	727	727	727
Improve Internal and External Communications	0	928	744	744	744
Consultant Fees	3,100	4,450	0	0	0
Lease Space	0	260	260	260	260
Fitness Center & Staff Area Renovations	0	8,163	3,064	2,041	2,041
Agency Subtotal	4,368	51,350	44,942	41,053	41,053
<u>Agency: 073 Board of Correction</u>					
Document Scanning	0	13	0	0	0
Agency Subtotal	0	13	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes NN	0	0	121	6,561	7,546
Agency Subtotal	0	0	121	6,561	7,546
<u>Agency: 098 Miscellaneous</u>					
NYCHA Right Sizing	0	8,400	0	0	0

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Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 098 Miscellaneous</u>					
Incentive Program (Pilot).					
18-B Funding Shortfall	8,111	0	0	0	0
Contract Adjustment	0	2,635	1,935	1,185	1,185
NYC Service Need	0	0	2,294	2,294	2,294
FB Associated with HC	159	42,922	51,245	55,405	58,754
Agency Subtotal	8,270	53,957	55,474	58,884	62,233
<u>Agency: 125 Department for the Aging</u>					
Mental Health: Seniors	0	810	1,400	1,400	1,400
Home Delivered Meals	0	1,800	1,800	1,800	1,800
NYCHA Senior Centers	0	5,702	5,702	5,702	5,702
STARS	0	500	500	500	500
Agency Subtotal	0	8,812	9,402	9,402	9,402
<u>Agency: 126 Department of Cultural Affairs</u>					
Capacity-Building Workshops	0	120	0	0	0
Artists-in-Residence	0	80	0	0	0
Capacity-Building Grants	0	300	300	0	0
Agency Subtotal	0	500	300	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
Additional Space LIC	0	50	100	100	100

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Agency Subtotal	0	50	100	100	100
<u>Agency: 226 Commission on Human Rights</u>					
Expansion of Commission on Human Rights	461	1,846	1,846	1,846	1,846
IT Staff	31	125	125	125	125
Agency Subtotal	492	1,971	1,971	1,971	1,971
<u>Agency: 260 Youth & Community Development</u>					
Mental Health: Runaway and Homeless Youth	0	1,216	2,027	2,027	2,027
NYCHA Community Centers	0	29,137	28,650	28,650	28,650
IT Staffing	0	875	875	875	875
Runaway and Homeless Youth	0	2,713	2,713	2,713	2,713
Young Adult Internship Program	0	311	332	332	332
Agency Subtotal	0	34,252	34,597	34,597	34,597
<u>Agency: 781 Department of Probation</u>					
NeON Arts	0	333	500	500	500
Agency Subtotal	0	333	500	500	500
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Waterfront Inspections	0	3,000	3,000	3,000	3,000

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
NYC & Co. Operating Funds	0	5,000	0	0	0
OER JumpStart Cleanups	0	1,800	1,800	0	0
OER JumpStart Investigations	290-	760	650	660-	660-
SBS Career Pathways	0	1,205	1,785	1,995	0
SBS Online Leasing Tool & Guide	0	250	0	0	0
SBS Policy and Communications	0	77	76	76	76
SBS Industrial Business Support	0	1,500	1,500	1,500	1,500
SBS Existing Business Support	0	439	436	436	436
SBS Neighborhood Business Support	0	3,854	4,068	4,068	4,068
SBS Support for Women Entrepreneurs	0	745	740	740	740
Agency Subtotal	290-	18,630	14,055	11,155	9,160
<u>Agency: 806 Housing Preservation & Dev.</u>					
Code Enforcement Staff	0	644	644	644	644
Castleton Demolition	3,000	0	0	0	0
HPD New Needs Staffing and Related OTPS	0	2,725	2,725	2,725	2,725
Demolition and Shelter Costs	2,000	0	0	0	0
Agency Subtotal	5,000	3,369	3,369	3,369	3,369
<u>Agency: 810 Department of Buildings</u>					
DOB Affordable Housing	0	1,338	1,210	1,210	1,210

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 810 Department of Buildings</u>					
Build it Back Program Adjustment	0	2,500	2,500	0	0
DOB Core Operations	0	773	180	180	180
DOB Info Technology	0	6,703	6,638	2,933	300
DOB Proactive Enforcement	0	4,173	4,173	4,120	4,120
DOB Risk Management	0	1,665	695	695	695
DOB Operations	0	2,970	5,129	5,207	3,895
DOB Plan Exam	0	5,168	13,060	12,825	12,825
Special Enforcement	0	195	195	195	195
DOB Universal Pre-K	0	879	0	0	0
DOB Development Inspectors	0	1,863	2,293	2,233	2,233
DOB Facilities Upgrade	0	3,400	1,800	0	0
Agency Subtotal	0	31,627	37,873	29,598	25,653

Agency: 816 Dept Health & Mental Hygiene

Tobacco Control	0	1,280	1,280	1,280	1,280
Enhanced STD Clinic Services	0	711	711	711	711
Expand Access to Buprenorphine	0	500	500	500	500
Expand Access to Naloxone	0	750	750	750	750
Office of Faith Based Initiatives	0	205	205	205	205
Hepatitis B/C Program Enhancements	0	691	691	691	691

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Water Tanks	0	176	0	0	0
Enforcement of Pet Shop Regulations	0	447	218	218	218
Healthy Urban Block (HUB)	0	545	545	545	545
School Services- Asthma	0	1,173	2,601	2,820	2,820
School Services- CATCH	0	1,199	2,088	2,076	2,076
School Health- Vision Screening	0	1,575	1,575	1,575	1,575
Newborn Home Visiting Program Expansion	0	1,520	1,430	1,430	1,590
Safe Sleep Media Campaign	257	0	0	0	0
Attacking Rat Reservoirs	0	2,109	2,077	2,094	2,094
Young Adult and Adolescent Programming at Rikers	0	1,700	3,777	3,777	3,777
Animal Shelter Expansion	0	1,191	191	191	0
Coordinated Mental Health Planning	0	1,128	678	678	558
Breastfeeding Hospital Collaborative	0	355	359	359	359
Ebola Funding Adjustment	2,304	0	0	0	0
Agency Subtotal	2,561	17,255	19,676	19,900	19,749
<u>Agency: 819 Health and Hospitals Corp.</u>					
Ebola Preparedness & Response	3,586	0	0	0	0
Agency Subtotal	3,586	0	0	0	0
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Employee Transfer	23	90	90	90	90

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Agency Subtotal	23	90	90	90	90

Agency: 826 Dept of Environmental Prot.

Legal Mandates and Agreements	0	6,887	8,375	3,775	1,375
Legal Affairs Support Staff	0	805	774	774	774
Workforce Development	0	606	606	606	606
Filtration Avoidance Determination Programs	0	3,632	2,509	1,095	820
Flushing Bay Dredging	0	5,500	0	0	0
Software & Information Technology Needs	0	6,052	1,333	1,271	971
System Maintenance & Operational Needs	0	7,323	13,746	11,746	10,413
Upstate Water Supply Programs	0	7,176	6,176	6,076	5,736
Vehicles	0	3,862	700	700	700
Water for the Future	0	845	18,047	10,853	0
New Facilities and Leases	0	1,228	1,052	1,002	802
Agency Subtotal	0	43,916	53,318	37,898	22,197

Agency: 827 Department of Sanitation

Snow Budget Adjustment	53,759	366-	9,746	9,746	9,746
Automotive Parts	1,255	0	0	0	0
NOVAS Pilot	0	1,199	0	0	0

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 827 Department of Sanitation</u>					
Metal, Glass, Plastic, and Organics Recycling Processing	4,067	3,755	4,100	4,451	4,809
M1/2/5 Construction Delay Penalty	1,900	850	0	0	0
Schools Zero Waste (OneNYC)	0	1,093	798	798	798
Develop Blueprint for Save As You Throw (One NYC)	0	1,000	0	0	0
Residential Organics (OneNYC)	0	0	7,500	10,000	15,000
Vehicle Location Device Support Positions	0	1,118	1,184	1,235	1,306
Bureau of Information Technology OTPS	0	1,145	1,844	63	0
Agency Subtotal	60,981	9,794	25,172	26,293	31,659
<u>Agency: 836 Department of Finance</u>					
Taxpayer Advocate	0	755	505	505	505
Tax Policy and Planning - New Property Analysis & Reporting Unit	0	260	260	260	260
Office of Special Enforcement	0	320	320	320	320
Agency Subtotal	0	1,335	1,085	1,085	1,085
<u>Agency: 841 Department of Transportation</u>					
Replacement of Damaged Expansion Joint Fillers	0	2,127	2,127	2,127	2,127

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 841 Department of Transportation</u>					
Increase Sidewalk Inspection Management	0	761	761	761	761
Studies for OneNYC	0	1,113	0	0	0
Median Maintenance for Great Streets	0	0	270	270	600
Bike Share Program Staff	0	724	724	724	724
Real Time Passenger Information Maintenance	0	786	2,358	3,144	3,144
24/7 Ferry Service	104	4,871	4,871	4,871	4,871
DOT - Vision Zero	0	5,182	4,731	4,736	4,731
Plaza Maintenance Program	0	1,400	1,400	1,400	1,400
Expansion of Street Improvement Programs (SIPs)	0	2,092	2,092	2,092	2,092
Guiderail Crews	0	716	716	716	716
Increased Facilities Headcount	0	260	260	260	260
Agency Subtotal	104	20,032	20,310	21,101	21,426

Agency: 846 Dept of Parks and Recreation

Tree Pruning	0	2,600	2,600	2,600	2,600
Repair of Sidewalks Damaged by Trees	0	3,053	3,053	3,053	3,053
Funding Roll - Staten Island Beach Wall Study	208-	208	0	0	0
Play Equipment Maintenance & Repairs	0	350	350	350	350
Community Parks	0	335	335	335	335

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Initiative Phase 2					
Astoria Pool	33	67	0	0	0
Dam Inspections	0	300	40	40	40
Park Enforcement Patrol (PEP) Officers	0	5,000	5,000	5,000	5,000
Agency Subtotal	175-	11,913	11,378	11,378	11,378
<u>Agency: 850 Dept. of Design & Construction</u>					
STEAM Personal Services and Other Than Personal Services	0	80	80	80	80
Agency Subtotal	0	80	80	80	80
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Legal Mandates	215-	767	369	369	369
Computerized Testing and Application Centers	0	0	988	1,102	1,102
346 Broadway Holdover Lease	0	4,380	0	0	0
Preventative Maintenance	0	3,045	2,056	2,056	2,056
Warehouse Management System	0	230	60	60	60
City Record Printing	260	260	260	260	260
BSA Office Space Renovations	238-	0	0	0	0
Agency Subtotal	193-	8,682	3,733	3,847	3,847
<u>Agency: 858 D.O.I.T.T.</u>					
MOME-NYC Media	40	170	170	170	170

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Maintenance Costs for Approved Capital Projects	0	29	29	29	29
MOME - Film, Theatre, and Broadcasting	82	235	235	235	235
Agency Relation Managers and Senior Advisor	0	455	455	455	455
IT Security	0	270	270	270	270
IT Security	0	238	238	238	238
311 Natural Language IVR Expansion	283-	49	32	14	4-
311 - IDNYC	1,228	0	0	0	0
CitySourcing	0	3,275	3,275	3,275	3,275
DoITT Insourcing	0	10,189	10,189	10,189	10,189
Infrastructure Management - Citywide Security Training	0	653	653	653	653
IT Insourcing	0	2,464	11,923	18,587	21,451
ECTP Integrity Monitoring	0	1,140	1,140	360	360
Broadband Access Pilot	0	10,000	0	0	0
Social Service Consultant	0	500	0	0	0
Office of Special Enforcement	0	120	120	120	120
Other Than Personal Service Surplus Takedown	3,000-	0	0	0	0
Agency Subtotal	1,933-	29,787	28,729	34,595	37,441

Agency: 860 Dept of Records & Info Serv.

Other Than Personal	27	6	0	0	0
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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Services New Needs					
Temporary Driver	10	0	0	0	0
Digitizing of Vital Records	0	377	0	0	0
Agency Subtotal	37	383	0	0	0

Run Date: 5/06/15
Run Time: 10:46:16

May 2015 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	847,557	896,067-	156,228-	141,673-	85,341-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 002 Mayoralty</u>					
YMI Reallocation: Cultural Sensitivity Plus Training	20	0	0	0	0
Heat, Light and Power	2-	34-	34-	34-	34-
OLR OTPS Roll for Consultant Services	530-	530	0	0	0
OMB HC Funding Switch Efficiency	45-	262-	262-	262-	262-
CWA L1180 Collective Bargaining - OMB/OLR	23	23	35	46	46
CEO funding adjustment	0	330	0	0	0
OLR savings	40-	60-	60-	60-	60-
Lease Adjustment.	0	84	84	84	84
Accruals Savings	1,000-	0	0	0	0
Agency Subtotal	1,574-	611	237-	226-	226-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	37-	37-	37-	37-	37-
CWA L1183 Collective Bargaining	1,491	1,329	1,983	2,316	2,316
Lease Adjustment.	0	1,188	1,188	1,188	1,188
Agency Subtotal	1,454	2,480	3,134	3,467	3,467
<u>Agency: 004 Campaign Finance Board</u>					
CWA L1180 Collective Bargaining	3	3	4	6	6
Agency Subtotal	3	3	4	6	6
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	0	2-	2-	2-	2-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 008 Office of the Actuary</u>					
Lease Adjustment.	0	46	46	46	46
Agency Subtotal	0	44	44	44	44
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	2-	4-	4-	4-	4-
CWA L1180 Collective Bargaining	20	21	32	41	41
Agency Subtotal	18	17	28	37	37
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	3-	8-	8-	8-	8-
CWA L1180 Collective Bargaining	3	3	4	5	5
Agency Subtotal	0	5-	4-	3-	3-
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	2-	6-	6-	6-	6-
CWA L1180 Collective Bargaining	6	6	9	12	12
Agency Subtotal	4	0	3	6	6
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	3-	9-	9-	9-	9-
CSBA Collective Bargaining	3	4	5	5	5

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 013 President, Borough of Queens</u>					
CWA L1180 Collective Bargaining	9	10	15	20	20
Agency Subtotal	9	5	11	16	16
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	2-	4-	4-	4-	4-
Agency Subtotal	2-	4-	4-	4-	4-
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	17-	46-	46-	46-	46-
CSBA Collective Bargaining	5	7	10	10	11
CWA Collective Bargaining	193	199	304	398	398
Agency Subtotal	181	160	268	362	363
<u>Agency: 017 Dept. of Emergency Management</u>					
Collective Bargaining (CTL), CWA L1180	4	4	7	9	9
Heat, Light and Power	7-	21-	21-	21-	21-
Printing Efficiency and Savings	50-	50-	50-	50-	50-
Lease Adjustment	0	3	3	3	3
Agency Subtotal	53-	64-	61-	59-	59-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Collective Bargaining	18	19	28	37	37

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
(CTL), CWA L1180					
Collective Bargaining (CTL), CSBA	12	16	23	24	24
Efficiency Savings	5-	5-	5-	5-	5-
Agency Subtotal	25	30	46	56	56
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	25-	19-	19-	19-	19-
OTPS Rollover	3,965-	3,965	0	0	0
Administrative OTPS Savings	1,311-	0	0	0	0
CSBA Collective Bargaining	16	17	24	25	26
CWA Collective Bargaining	129	126	194	253	253
Lease Adjustment.	0	291	291	291	291
Agency Subtotal	5,156-	4,380	490	550	551
<u>Agency: 030 Department of City Planning</u>					
CBA for CSBA TL	27	33	48	50	50
CBA for CWA Local 1180 TL & CD	25	25	39	50	50
Heat, light and power adjustment	5-	19-	19-	19-	19-
Office Relocation Savings #2	0	10-	87-	87-	87-
Office Relocation Savings	0	148-	163-	163-	163-

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 030 Department of City Planning</u>					
Paperless Filing	0	0	65-	178-	178-
Blue Print Roll	30-	30	0	0	0
Roll FY15 EIS Surplus to FY16	229-	229	0	0	0
Agency Subtotal	212-	140	247-	347-	347-
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	1	2	2	2	2
CWA L1180 CB Increase	61	63	96	126	126
Lease Adjustment.	0	963	963	963	963
Agency Subtotal	62	1,028	1,061	1,091	1,091
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	88-	78	78	78	78
CWA 1180 Collective Bargaining	81	91	139	182	182
Agency Subtotal	7-	169	217	260	260
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	205-	182	182	182	182
CWA 1180 Collective Bargaining	237	272	416	545	545
Agency Subtotal	32	454	598	727	727
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	19	76	76	76	76

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 038 Brooklyn Public Library</u>					
Local 306 Collective Bargaining	5	5	8	12	12
CWA 1180 Collective Bargaining	80	78	120	157	157
Agency Subtotal	104	159	204	245	245

<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	102-	119-	119-	119-	119-
Local 306 Collective Bargaining	4	4	6	9	9
CWA 1180 Collective Bargaining	59	61	93	122	122
Agency Subtotal	39-	54-	20-	12	12

<u>Agency: 040 Department of Education</u>					
Affinity Efficiencies	0	10,000-	10,000-	10,000-	10,000-
Administrative Efficiencies	0	13,222-	13,222-	13,222-	13,222-
Administrative Efficiencies	0	175-	175-	175-	175-
Administrative Efficiencies	0	460-	460-	460-	460-
Administrative Efficiencies	0	3,060-	3,060-	3,060-	3,060-
Administrative Efficiencies	0	5,081-	5,081-	5,081-	5,081-
Administrative Efficiencies	0	1,599-	1,599-	1,599-	1,599-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 040 Department of Education</u>					
Administrative Efficiencies	0	1,276-	1,276-	1,276-	1,276-
Administrative Efficiencies	0	366-	366-	366-	366-
Administrative Efficiencies	0	443-	443-	443-	443-
Administrative Efficiencies	0	1,336-	1,336-	1,336-	1,336-
Administrative Efficiencies	0	568-	568-	568-	568-
Administrative Efficiencies	0	516-	516-	516-	516-
Administrative Efficiencies	0	1,533-	1,533-	1,533-	1,533-
Administrative Efficiencies	0	2,577-	2,577-	2,577-	2,577-
Local 306 I.A.T.S.E.	9	9	15	20	21
Local 1180	1,385	1,433	2,194	2,872	2,872
DC37 CB Adjustment	6,950	0	0	0	0
UFT Contract Modification	0	0	0	34,700-	0
UPK Revenue Adjustment	0	20,271-	20,271-	20,271-	20,271-
Council Member Items	20	0	0	0	0
Anti-Gun SAGA Tutors	0	1,075	1,075	1,075	1,075
Anti-Gun	0	296	296	296	296
Middle School Free Lunch	0	3,250-	3,250-	3,250-	3,250-
NYC Service: Go Pass	0	250	0	0	0
Youth Leadership Councils	0	100	0	0	0

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 040 Department of Education</u>					
NYC Service: Service in School	0	250	0	0	0
Expense Re-estimates	25,004-	55,877-	45,007-	43,681-	41,112-
DYCD COMPASS	3,927-	5,950-	5,950-	5,950-	5,950-
New UPK U/A	0	20,271	20,271	20,271	20,271
Heating Fuel	15,154-	23,994-	23,994-	23,994-	23,994-
Heat, Light and Power	8,307-	6,828-	6,828-	6,828-	6,828-
CWA Collective Bargaining	6	6	9	11	11
Agency Subtotal	44,022-	134,692-	123,652-	156,341-	119,071-
<u>Agency: 042 City University</u>					
BMCC - IDF Closet Cleanup. Materials & Equipment	0	500-	500-	500-	500-
BMCC - REDUCTION IN ELECTICITY -ENERGY SAVING	0	115-	115-	115-	115-
LABOR EFFICIENCY - FACILITIES AND INFRASTRUTURE FOR BRONX CC	0	300-	300-	300-	300-
LABOR EFFICIENCY - EXPANDING ACCESS - HOSTOS CC	0	157-	157-	157-	157-
LABOR EFFICIENCY - PERSONEAL SERVICE PLANING - KINGSBOROUGH CC	0	245-	245-	245-	245-
LABOR EFFICIENCY - SPACE UTILIZATION - QUEENSBOROUGH CC	0	290-	290-	290-	290-
ENERGY SAVINGS - RETROFIT	0	188-	188-	188-	188-

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 042 City University</u>					
OF CHILLED WATER SYSTEM AND REHABILITATING AIR HANDLING UNITS - LAGUARDIA CC					
ENERGY SAVINGS - ALL COMMUNITY COLLEGES- HLP DECENTRALIZATION	0	2,000-	2,000-	2,000-	2,000-
CEO YMI Adjustment	0	1,000-	1,000-	1,000-	1,000-
Caribbean Research Center	4	0	0	0	0
City University of New York School of Law Foundation, Inc.	7	0	0	0	0
Caribbean Research Center	8	0	0	0	0
YMI: YMOC ASAP Outreach	0	150	150	150	150
Fatherhood Academy Expansion	0	1,000	1,000	1,000	1,000
YMI: Teacher Recruitment	0	300	2,000	2,000	2,000
Tuition Revenue Adjustment	0	24,200	24,200	24,200	24,200
One City: Help Center	0	414	0	0	0
One City: Cool Roofs	186	0	0	0	0
CEO Funding Adjustment	0	1,400	0	0	0
CEO Funding Adjustment	0	2,536	0	0	0
CEO Funding Adjustment	0	180	0	0	0
Heating Fuel	309-	692-	692-	692-	692-
Heat, Light and Power	545-	14-	14-	14-	14-
Agency Subtotal	649-	24,679	21,849	21,849	21,849

Agency: 054 Civilian Complaint Review Bd.

CWA Local 1180 Collective	10	10	15	20	20
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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Bargaining					
Agency Subtotal	10	10	15	20	20
<u>Agency: 056 Police Department</u>					
Heating Fuel	538-	569-	569-	569-	569-
Heat, Light and Power	554-	1,975-	1,975-	1,975-	1,975-
Motor Fuel	8,859-	8,351-	8,351-	8,351-	8,351-
CSBA CBA Funding	323	415	591	616	620
IATSE L306 CBA funding	19	19	28	39	40
CWA L1180 CBA Funding	1,098	1,121	1,717	2,247	2,247
LBA 059 CBA Funding	7,795	10,478	14,593	22,103	28,898
SBA 091 CBA Funding	19,713	25,869	35,308	50,789	64,239
Hiring Rate Adjustment	84	343	353	355	355
DEA 029 CBA Funding	16,174	21,948	29,734	43,255	63,048
Lease Adjustment.	0	363	363	363	363
Lease Adjustment	0	1,537	1,537	1,537	1,537
Lease Adjustment	0	1,000	0	0	0
Lease Adjustment	0	204	0	0	0
Agency Subtotal	35,255	52,402	73,329	110,409	150,452
<u>Agency: 057 Fire Department</u>					
Heating Fuel	323-	258-	258-	258-	258-
Heat, Light and Power	304-	684-	684-	684-	684-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 057 Fire Department</u>					
Motor Fuel	4,584-	3,792-	3,792-	3,792-	3,792-
Technology In-Sourcing	0	96	96	96	96
CSBA CB - Attorneys	87	111	160	167	167
CWA Local 1180 CB	522	542	830	1,087	1,087
CPR - Volunteer Program	0	330	0	0	0
Facilities - Insourcing Nederman Exhaust Maintenance	0	82	273-	273-	273-
5% Discretionary Uniform Overtime	0	2,228-	2,228-	2,228-	2,228-
WTC Health HIPAA Compliance	6,000-	0	0	0	0
Lease Adjustment	0	1,771	1,771	1,771	1,771
Agency Subtotal	===== 10,602-	===== 4,030-	===== 4,378-	===== 4,114-	===== 4,114-
<u>Agency: 068 Admin. for Children Services</u>					
Adoption Subsidy Re-estimate	8,189-	8,189-	8,189-	8,189-	8,189-
Children's Center In-Sourcing	274-	1,096-	1,096-	1,096-	1,096-
CSBA Collective Bargaining	428	517	741	775	781
YMI Reallocation: Cultural Sensitivity Plus Training	20-	0	0	0	0
CWA Collective Bargaining	330	321	491	643	643
CWA Collective Bargaining	6	6	9	11	11
CWA Collective Bargaining	3	3	4	6	6

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 068 Admin. for Children Services</u>					
State Budget: Emergency Assistance to Families	809	1,619	1,619	1,619	1,619
Fringe Benefits Adjustment	81,526	0	0	0	0
IT Consultant In-Sourcing	0	1,090-	1,393-	1,393-	1,393-
Fringe Benefits Reimbursement	81,526-	0	0	0	0
State Budget: Reduced Cost Sharing for Juvenile Delinquents/Offenders	21,595-	22,294-	18,985-	16,751-	8,592-
Current Year Underspending	8,666-	0	0	0	0
Low Income Child Care Vouchers	8,288-	0	0	0	0
Heating Fuel	31-	24-	24-	24-	24-
Heat, Light and Power	260-	804-	804-	804-	804-
Motor Fuel	139-	141-	141-	141-	141-
Jan 16 Member Item Adjustment	245-	0	0	0	0
Lease Adjustment	0	4,756	4,756	4,756	4,756
Agency Subtotal	46,131-	26,416-	23,012-	20,588-	12,423-

Agency: 069 Department of Social Services

CSBA Collective Bargaining	151	185	265	276	278
CWA L1180 Collective Bargaining	2,189	2,179	3,336	4,367	4,367
Cash Assistance Reestimate	0	49,899	49,899	49,899	49,899

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 069 Department of Social Services</u>					
CEO Funding Adjustment	0	6,303	0	0	0
City Seasonal Aide Hiring Rate Adjustment	53	210	210	210	210
State Budget: Emergency Assistance to Families	5,041	10,082	10,082	10,082	10,082
Fringe Benefits Reimbursement	72,323-	0	0	0	0
Fringe Benefits Adjustment	72,323	0	0	0	0
Career Pathways: Revenue Maximization	0	2,560	2,240	2,240	0
Master Contractor for HASA Emergency Housing	0	249-	249-	249-	249-
Multi-Service Centers	25,000	25,000-	0	0	0
Jobs for New Yorkers Career Pathways	0	860	1,060	72	0
City Seasonal Aide Hiring Rate Adjustment	1,640	6,559	6,559	6,559	6,559
Staffing Realignment	442-	9,610-	12,730-	12,730-	12,730-
Revenue Adjustment	4,071-	4,071-	4,071-	4,071-	4,071-
Collective Bargaining (IC), CWA L1180	3	3	4	6	6
Heating Fuel	325-	127-	127-	127-	127-
Heat, Light and Power	105	460-	460-	460-	460-
CB CWA L1180 IC	1	1	2	2	2
Mayor's Office of Contract Services (MOCS) I/C Takedown	0	501-	506-	507-	507-
Mayor's Office of	0	501	506	507	507

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Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 069 Department of Social Services</u>					
Contract Services (MOCS) I/C Transfer Funding					
CWA Collective Bargaining	1	1	1	2	2
NYCHA MAP Adjustments	136-	0	0	0	0
Lease Adjustment	0	1,622	1,622	1,622	1,622
Agency Subtotal	29,210	40,947	57,643	57,700	55,390

<u>Agency: 071 Dept. of Homeless Services</u>					
CSBA Collective Bargaining	101	126	180	188	190
CWA L1180 Collective Bargaining	260	259	396	519	519
Administrative Savings	0	1,591-	1,591-	1,591-	1,591-
State Budget: Emergency Assistance to Families	5,326	10,651	10,651	10,651	10,651
Heating Fuel	142-	258-	258-	258-	258-
Heat, Light and Power	913-	2,103-	2,103-	2,103-	2,103-
IT Consultant In-Sourcing	0	413-	413-	413-	413-
Job Corps	0	324-	324-	324-	324-
Behavioral Task Force Adjustment	0	0	0	0	3,000-
Reduce Food Waste	0	750-	750-	750-	750-
Reduce Conditional Stays for Families	0	1,546-	0	0	0
Lease Adjustment	0	619	619	619	619
Agency Subtotal	4,632	4,670	6,407	6,538	3,540

<u>Agency: 072 Department of Correction</u>					
Heating Fuel	452	736-	736-	736-	736-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 072 Department of Correction</u>					
Heat, Light and Power	2,729-	4,742-	4,742-	4,742-	4,742-
Motor Fuel	569-	552-	552-	552-	552-
CSBA Collective Bargaining	84	108	153	160	161
CWA Local 1180 Collective Bargaining	342	353	540	706	706
CEO Funding Adjustment	0	24	0	0	0
Lease Adjustment	0	220	220	220	220
Agency Subtotal	2,420-	5,325-	5,117-	4,944-	4,943-
<u>Agency: 073 Board of Correction</u>					
Heat, Light and Power	0	1-	1-	1-	1-
Scanning Rollover	60-	60	0	0	0
Agency Subtotal	60-	59	1-	1-	1-
<u>Agency: 095 Citywide Pension Contributions</u>					
Transfer from Labor	70,000	45,000	45,000	45,000	45,000
Reserve Adjustments	70,000-	100,682-	61,711-	46,386-	46,428-
Baseline Adjustments	40,635	280,959	235,402	235,402	235,402
VDC Adjustment	2,200-	0	0	0	0
City Supplementation	1,000	1,000	1,000	1,000	1,000
Headcount Changes OTH	0	0	162-	881-	902-
Agency Subtotal	39,435	226,277	219,529	234,135	234,072
<u>Agency: 098 Miscellaneous</u>					
Fringe Benefits	72,323-	0	0	0	0

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Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 098 Miscellaneous</u>					
Adjustment					
Fringe Benefits Adjustment	81,526-	0	0	0	0
General Reserve	0	250,000	250,000	250,000	250,000
DEA CB	16,174-	21,948-	29,734-	43,255-	63,048-
LBA CB	7,795-	10,478-	14,593-	22,103-	28,898-
SOA CB	3,282-	4,821-	6,583-	9,442-	13,593-
SBA CB	19,713-	25,869-	35,308-	50,789-	64,239-
L306 IATSE CB	107-	108-	171-	240-	244-
CSBA CB	2,461-	3,066-	4,379-	4,571-	4,604-
CWA L1180 CB	19,471-	19,825-	30,362-	39,745-	39,745-
CWA L1183 CB	1,491-	1,329-	1,983-	2,316-	2,316-
CIR CB (HHC)	11,100-	7,191-	11,085-	15,428-	15,672-
SWB Transfer to Labor	1,485	5,029	5,029	5,029	5,029
FICA to Misc. Budget (Uniform Pattern Increment)	10,430-	3,205-	3,205-	3,205-	3,205-
UFT Contract Adjustments	59,000	0	0	0	8,000-
DC37 CB Adjustment	6,950-	0	0	0	0
POS \$11.50 Floor	0	24,700	24,700	24,700	24,700
Purchase of Service 2.5% CB	0	29,100	29,100	29,100	29,100
POS Career Path Initiative	0	5,000	0	0	0
Transfer to Pension	70,000-	45,000-	45,000-	45,000-	45,000-
Hiring Rate Adjustment	1,776-	7,112-	7,122-	7,124-	7,124-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
Agency: 098 Miscellaneous					
Federal Funding Switch for Bridge Data Collection	0	748-	748-	748-	748-
State Funding Switch for Speed Humps	0	418-	441-	464-	487-
Resurfacing Reallocation	0	23,861-	0	0	0
NYCHA Community Centers	0	1,186	0	0	0
Member Item Reallocation	200-	0	0	0	0
FICA Re-estimate	10,000-	10,000-	10,000-	10,000-	10,000-
SWB Re-estimate	10,000-	10,000-	10,000-	10,000-	10,000-
UIB Re-estimate	5,000-	5,000-	6,000-	6,000-	6,000-
Workers Comp Other Re-estimate	5,000-	6,000-	7,000-	8,000-	9,000-
Students Re-estimate	9,000-	11,000-	13,000-	15,000-	17,000-
MTA Payroll Tax	4,068	1,315-	2,012-	4,100-	354-
Water & Sewer Re-estimate	0	2,086-	4,726-	7,630-	10,580-
SWB Transfer to Labor	1,485-	5,029-	5,029-	5,029-	5,029-
Uniform FICA and MTA Tax	10,430	3,205	3,205	3,205	3,205
NYC Service Transfer	0	2,041-	0	0	0
FB Associated with HC	440-	9,782-	12,234-	13,160-	13,911-
PEP Fringe	0	1,611	1,611	1,611	1,611
Receivable Adjust. -TFA & NYW	128,000	0	0	0	0
Receivable Adjustment - HPD & Others	15,000	0	0	0	0
CEO Funding Adjustment	0	28,376-	0	0	0

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 098 Miscellaneous</u>					
CPSD program	0	10,000	10,000	10,000	10,000
TDC Adjustment	0	5,000	0	0	0
Cultural Institution Group Transfer - Health Savings	358-	0	0	0	0
Capital Stabilization Reserve	0	500,000	0	0	0
Additional Deposit to RHBT	280,000	0	0	0	0
City Council Member Items	22	0	0	0	0
City Council Member Items	10	0	0	0	0
Returned Rental Adjustment	0	23,200-	26,800-	27,300-	28,700-
Agency Subtotal	131,933	546,023	36,130	27,004-	83,852-

<u>Agency: 099 Debt Service</u>					
GO Refundings & Reofferings	7,787-	24,955-	24,345-	24,363-	24,361-
Actual GO New Money Debt Service	0	2,331	8,969	8,903	8,806
Projected GO Debt Service	0	29,295-	70,982-	90,053-	96,798-
GO VRDB Interest Baseline	153,141-	6,190-	6,190-	6,190-	6,190-
Swap Payments	28,276-	0	0	0	0
Swap Receipts	31,323	0	0	0	0
Hudson Yards ISP	0	13,495-	97,767-	31,755-	0
TFA Retention	84,590-	88,047-	141,457-	189,514-	223,165-
Receivable Adjustment	0	0	60,000-	30,000-	0

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 099 Debt Service</u>					
Interest Earnings on Bond Proceeds (GO)	1,970	500	950-	1,875-	2,875-
DS Prepayment	1,458,799	1,458,799-	0	0	0
Agency Subtotal	1,218,298	1,617,950-	392,722-	364,847-	344,583-
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	1-	2-	2-	2-	2-
Agency Subtotal	1-	2-	2-	2-	2-
<u>Agency: 102 City Council</u>					
FY 2016 Budget	0	9,505	0	0	0
Agency Subtotal	0	9,505	0	0	0
<u>Agency: 103 City Clerk</u>					
Collective Bargaining, CWA L1180	6	6	9	12	12
Heat, Light and Power	1-	4-	4-	4-	4-
Agency Subtotal	5	2	5	8	8
<u>Agency: 125 Department for the Aging</u>					
CWA Collective Bargaining	61	60	92	121	121
NYC Service Program	0	200	0	0	0
CSBA Collective Bargaining	5	7	9	9	9
Revenue Adjustment	5,400	5,400	5,400	5,400	5,400

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 125 Department for the Aging</u>					
Heat, Light and Power	141-	134-	134-	134-	134-
JAN16 Member Items	10-	0	0	0	0
Member Items	36	0	0	0	0
Miscellaneous Contracts	0	3,100-	3,100-	3,100-	3,100-
Voice Over Internet Protocol	0	500-	500-	500-	500-
NYCHA Antiviolence Adjustment	163-	0	0	0	0
Lease Adjustment	0	1,131	1,131	1,131	1,131
Agency Subtotal	5,188	3,064	2,898	2,927	2,927

<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	1,625-	175-	175-	175-	175-
CWA 1180 Collective Bargaining	6	6	9	12	12
CIG Health Savings Transfer	358	0	0	0	0
CSBA Collective Bargaining	4	4	6	6	6
Local Initiatives	67	0	0	0	0
Member Item Reallocation	50	0	0	0	0
Agency Subtotal	1,140-	165-	160-	157-	157-

<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA's CSBA Collective Bargaining	6	7	11	11	11

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA's CWA Collective Bargaining	120	129	198	259	259
Heat, Light and Power	72-	61-	61-	61-	61-
Budget Reduction	5,000-	2,500-	0	0	0
Consultant Reduction	1,000-	1,000-	1,000-	1,000-	1,000-
Position Reduction	191-	191-	191-	191-	191-
Agency Subtotal	6,137-	3,616-	1,043-	982-	982-

<u>Agency: 131 Office of Payroll Admin.</u>					
OPA's CSBA Collective Bargaining	6	7	11	11	11
OPA's CWA Collective Bargaining	73	74	114	149	149
Heat, Light and Power	2-	6-	6-	6-	6-
Citytime Headcount Reduction	1,400-	1,400-	1,400-	1,400-	1,400-
Salary Reduction	76-	76-	76-	76-	76-
Reduction Through Attrition	202-	202-	202-	202-	202-
CityTime OTPS Cost Savings	9,000-	9,000-	9,000-	9,000-	9,000-
Agency Subtotal	10,601-	10,603-	10,559-	10,524-	10,524-

<u>Agency: 132 Independent Budget Office</u>					
Collective Bargaining (CTL), CWA L1180	7	7	11	14	14
Heat, Light and Power	1	1	1	1	1

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	348-	359	14	14	9
Agency Subtotal	340-	367	26	29	24
<u>Agency: 133 Equal Employment Practices Com</u>					
Administrative Savings	7-	22-	2-	12-	12-
Agency Subtotal	7-	22-	2-	12-	12-
<u>Agency: 134 Civil Service Commission</u>					
Collective Bargaining (CTL), CSBA	7	8	12	12	13
Electronic Appeals Processing	0	1-	2-	3-	5-
Agency Subtotal	7	7	10	9	8
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	2-	5-	5-	5-	5-
Funding Roll	240-	40-	200	10-	0
FY15 Surplus Takedown	300-	0	0	0	0
PS Structural Adjustment	0	220	220	220	220
CSBA Collective Bargaining - City Funding	5	6	9	9	9
CWA L1180 Collective Bargaining - City Funding	5	5	8	10	10
Agency Subtotal	532-	186	432	224	234
<u>Agency: 156 Taxi & Limousine Commission</u>					
Elimination of Plastic	0	0	56-	58-	61-

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Vehicle License Cards					
TLC - DCAS Security Guard Contract Savings	0	50-	50-	50-	50-
Heat, Light and Power	16-	18-	18-	18-	18-
TLC CSBA Collective Bargaining	111	126	184	194	197
TLC CWA L1180 Collective Bargaining	68	70	108	141	141
Lease Adjustment	0	76	76	76	76
Agency Subtotal	163	204	244	285	285
<u>Agency: 226 Commission on Human Rights</u>					
Roll of CTS Upgrade funding	79-	79	0	0	0
CWA Local 1180 Collective Bargaining	3	3	5	7	7
Agency Subtotal	76-	82	5	7	7
<u>Agency: 260 Youth & Community Development</u>					
CEO Funding Adjustment	0	12,312	0	0	0
CSBA Collective Bargaining	14	18	26	27	27
IT Maintenance	0	0	0	888-	688-
L1180 Collective Bargaining	180	190	291	382	382
Elementary Afterschool	3,927	5,950	5,950	5,950	5,950
Career Pathways	0	500	500	500	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 260 Youth & Community Development</u>					
Anti Gun Violence Initiative	0	298	298	298	298
Lease Savings	0	2,000-	2,000-	2,000-	2,000-
YMI Adjustment	0	40-	40-	40-	40-
City Council Member Items	196	0	0	0	0
Agency Subtotal	4,317	17,228	5,025	4,229	3,929
<u>Agency: 312 Conflicts of Interest Board</u>					
CSBA CB Increase	16	19	27	28	29
CWA L1180 CB Increase	6	6	8	11	11
Agency Subtotal	22	25	35	39	40
<u>Agency: 313 Office of Collective Barg.</u>					
Funding Rollover	248-	248	0	0	0
Agency Subtotal	248-	248	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	14	794	188	193	193
Agency Subtotal	14	794	188	193	193
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	23-	58-	58-	58-	58-
Rollover for Vehicle Purchase	70-	70	0	0	0

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 781 Department of Probation</u>					
CWA Local 1180 Collective Bargaining	121	117	179	234	234
CSBA Collective Bargaining	48	61	86	89	90
Anti-Gun Violence Transfer	0	846	846	846	846
CEO Funding Adjustment	0	1,558	0	0	0
NYCHA/MAP Adjustment	800-	0	0	0	0
Agency Subtotal	724-	2,594	1,053	1,111	1,112

Agency: 801 Dept. Small Business Services

Career Pathways: Revenue Maximization	0	320-	0	0	0
Heat, Light and Power	143	732	732	732	732
EDC Efficiency Savings	3,138-	838-	638-	638-	638-
NYC & Co Funding Reallocation	488-	488	0	0	0
TGI Water Supply Infrastructure Upgrade	257-	352-	342-	332-	322-
TGI Water Payment	81-	193-	202-	212-	223-
SBS Benchmarking Help Center	207-	0	0	0	0
CEO Business Solution Training Funds	0	599	0	0	0
CEO Employment Works	0	2,950	0	0	0
SBS Cool Roofs Program Adj	186-	0	0	0	0
Collective Bargaining	4	5	6	6	6

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
CSBA					
Collective Bargaining CWA LL18	142	145	221	290	290
FY16 Attrition Savings	14-	100-	100-	100-	100-
Green Building Surplus Rollover	781-	156	234	234	156
Cool Roofs Program - Surplus Rollover	596-	173	173	173	76
SBS Small Business First Reallocation	229-	229	0	0	0
FY16 City Council January Plan Changes	6	0	0	0	0
Agency Subtotal	5,682-	3,674	84	153	23-
<u>Agency: 806 Housing Preservation & Dev.</u>					
State Budget: Emergency Assistance to Families	107	214	214	214	214
Heat, Light and Power	35-	80-	80-	80-	80-
CSBA and CWA LL1180 Tax Levy	240	263	391	476	477
Lease Adjustment	0	2	2	2	2
Agency Subtotal	312	399	527	612	613
<u>Agency: 810 Department of Buildings</u>					
Heat, Light and Power	17-	46-	46-	46-	46-
DOB CSBA Collective Bargaining	132	165	235	245	247

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 810 Department of Buildings</u>					
DOB CWA Local 1180	503	528	809	1,058	1,058
Lease Adjustment	0	5	5	5	5
Agency Subtotal	618	652	1,003	1,262	1,264

Agency: 816 Dept Health & Mental Hygiene

Collective Bargaining CSBA	104	132	188	196	198
Collective Bargaining CWA 1180	730	724	1,109	1,452	1,452
Heating Fuel	225-	223-	223-	223-	223-
Heat, Light and Power	84-	41-	41-	41-	41-
Motor Fuel	162-	89-	89-	89-	89-
OCME Savings on Trades Overtime	0	0	137-	137-	137-
OCME Facilities: Rent & Maintenance Savings	0	0	639-	639-	639-
Contractual Savings	0	6,521-	6,521-	6,521-	6,521-
Program Efficiencies	0	942-	942-	942-	942-
NYNYIII Supportive Housing	0	2,161	2,659	2,659	2,659
PECO Roll	1,230-	1,230	0	0	0
Lease Adjustment	497	497	497	497	497
WTC Zadroga	4,579	6,874	6,874	6,874	6,874
Prior Year Revenue	0	8,968-	0	0	0
AOT Funding Adjustment	0	2,151	2,117	2,117	2,117
Anti Gun Violence	0	1,670	1,670	1,670	1,670

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Behavioral Health Task Force Realignment	0	0	0	0	3,000
Anti-Gun Violence Transfer	0	2,515-	2,515-	2,515-	2,515-
UPK Funding Adjustment	0	684	447	447	447
CEO: Expand Access to Healthy Foods	0	182	0	0	0
CC Member Items Changes	19-	0	0	0	0
Health Clinic Expansion Re-estimate	200-	250	8,050-	0	0
Lease Adjustment	0	1,263	1,263	1,263	1,263
Agency Subtotal	3,990	1,481-	2,333-	6,068	9,070
<u>Agency: 819 Health and Hospitals Corp.</u>					
HHC Collective Bargaining	17,359	13,498	20,742	28,071	28,315
CC Member Items	25	0	0	0	0
Agency Subtotal	17,384	13,498	20,742	28,071	28,315
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Collective Bargaining (CTL), CSBA	147	187	265	277	278
Collective Bargaining (CTL), CWA L180.	90	91	140	183	183
Heat, Light and Power	24	26	26	26	26
Armed Security Guards Elimination	0	259-	259-	259-	259-
Lease Adjustment	0	1	1	1	1

Description	2015	2016	2017	2018	2019
	\$	\$	\$	\$	\$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Agency Subtotal	261	46	173	228	229

Agency: 826 Dept of Environmental Prot.

Heating Fuel	6,531-	5,532-	5,532-	5,532-	5,532-
Heat, Light and Power	716-	5,329	5,329	5,329	5,329
Motor Fuel	1,047-	862-	862-	862-	862-
Ebola Preparedness & Response	155	0	0	0	0
Community Accelerator and Retrofit Accelerator Program Adjustments	1,086-	380	130-	836	0
Transfer from IFA to Utility	0	1,345	1,345	1,345	1,345
CSBA Collective Bargaining	125	159	226	236	237
Collective Bargaining L1180	866	881	1,348	1,765	1,765
Collective Bargaining L1180 (Tax Levy)	46	46	70	91	91
Digester Gas Recapture & Reuse	0	4,542-	4,542-	4,542-	4,542-
Lease Adjustment	0	2,200	2,200	2,200	2,200
Agency Subtotal	8,188-	596-	548-	866	31

Agency: 827 Department of Sanitation

Reduction in Vehicle Location Device Service Charges	0	48-	48-	48-	48-
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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 827 Department of Sanitation</u>					
CFC Removal Program Headcount Adjustment	0	950-	950-	950-	950-
Reduce Purchase of Periodicals	0	5-	5-	5-	5-
Landfill Closure Grant	815-	0	0	0	0
Brooklyn Interim Export Relay Savings	1,024-	0	0	0	0
Waste Export Surplus	21,000-	24,000-	0	0	0
Facility Repairs	1,677-	1,677	0	0	0
Personal Services Surplus	15,000-	0	0	0	0
Convert Engineering IFA Positions to City Funds	0	256	264	265	265
Information Technology Insourcing	0	5,140	5,140	5,140	5,140
Delay in MTS Operation	0	11,194-	0	0	0
Sanitation Officers Association Collective Bargaining	3,282	4,821	6,583	9,442	13,593
CWA L1180 Collective Bargaining	313	325	498	652	652
CSBA Collective Bargaining	70	90	127	132	133
Long Term Export Collective Bargaining Adjustment	17	25	37	40	40
Lease Adjustment - Manhattan 11 Garage	3,070-	3,070-	2,311-	226	226
Heating Fuel	1,377-	1,128-	1,128-	1,128-	1,128-
Heat, Light and Power	1,029-	1,776-	1,776-	1,776-	1,776-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 827 Department of Sanitation</u>					
Motor Fuel	7,322-	5,944-	5,944-	5,944-	5,944-
Member Item Reallocation	7	0	0	0	0
Lease Adjustment	0	134	134	134	134
Lease Adjustment	0	550	0	0	0
Agency Subtotal	48,625-	35,097-	621	6,180	10,332
<u>Agency: 829 Business Integrity Commission</u>					
CWA Local 1180 Collective Bargaining	9	9	13	17	17
Agency Subtotal	9	9	13	17	17
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	70-	107-	107-	107-	107-
Collective Bargaining Adjustment	146	189	265	275	277
Collective Bargaining Adjustment	925	931	1,425	1,865	1,865
OTPS Roll	130-	130	0	0	0
PTS/BTS System Modernization Savings	0	413-	825-	825-	825-
Property Division Subscription Reduction	0	32-	32-	32-	32-
STARS Contract Pricing Re-Negotiation	0	600-	600-	600-	600-
Lease Adjustment.	0	990	990	990	990
Lease Adjustment	0	425	0	0	0

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 836 Department of Finance</u>					
Agency Subtotal	871	1,513	1,116	1,566	1,568

Agency: 841 Department of Transportation

Heat, Light and Power	357-	1,723-	1,723-	1,723-	1,723-
Motor Fuel	5,423-	5,708-	5,708-	5,708-	5,708-
Voice-Over-IP (VoIP) Conversion	26-	260-	260-	260-	260-
Citywide LED Conversion	1,607-	4,180-	6,126-	6,553-	6,553-
Lease Savings	0	67-	67-	67-	67-
Increase RAP 10% at Hamilton Plant	123-	246-	246-	246-	246-
Reorganize Traffic Operations and Traffic Planning & Management Staffing	0	790-	790-	790-	790-
Signal Maintenance Contract Savings Staten Island Re-bid	992-	0	0	0	0
Queensboro Hall Garage Savings	0	533-	533-	533-	533-
Federal Funding Switch for Bridge Data Collection	0	1,826-	1,826-	1,826-	1,826-
State Funding Switch for Speed Humps	0	965-	965-	965-	965-
CSBA Collective Bargaining	34	41	60	63	64
CWA L1180 Collective Bargaining - DOT	669	698	1,081	1,415	1,415
OTPS Savings	0	1,197-	1,197-	1,197-	1,202-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 841 Department of Transportation</u>					
Resurfacing Reallocation	0	23,861	0	0	0
Staten Island Ferry Contracting Efficiencies	0	1,000-	1,000-	1,000-	1,000-
Lease Adjustment	0	1,393	1,393	1,393	1,393
Agency Subtotal	7,825-	7,498	17,907-	17,997-	18,001-
<u>Agency: 846 Dept of Parks and Recreation</u>					
Heating Fuel	795-	481-	481-	481-	481-
Heat, Light and Power	1,332-	1,902-	1,902-	1,902-	1,902-
Motor Fuel	906-	1,123-	1,123-	1,123-	1,123-
Mobile Crew Efficiencies	211-	1,265-	1,265-	1,265-	1,265-
Retain and Reinvest Mobile Crew Efficiencies	211	1,265	1,265	1,265	1,265
CSBA - Collective Bargaining	56	69	99	104	105
CW L1180 - Collective Bargaining	640	662	1,013	1,326	1,326
PEP Officers - Fringe	0	1,611-	1,611-	1,611-	1,611-
NYC Service Programs	0	400	0	0	0
Local Initiatives	18	0	0	0	0
Agency Subtotal	2,319-	3,986-	4,005-	3,687-	3,686-
<u>Agency: 850 Dept. of Design & Construction</u>					
Site Survey Excavation Savings	0	158-	158-	158-	158-
Agency Subtotal	0	158-	158-	158-	158-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Contractual Guard Savings	0	300-	300-	300-	300-

Description	2015-\$	2016-\$	2017-\$	2018-\$	2019-\$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Attrition Program	0	300-	600-	600-	600-
Overtime Savings	200-	200-	200-	200-	200-
Collective Bargaining (CTL), CSBA	90	116	166	173	174
Collective Bargaining (CTL), IATSE Local 306	2	2	3	4	4
Collective Bargaining (CTL), CWA L1180	442	459	702	919	919
Heating Fuel	684	815	815	815	815
Heat, Light and Power	532-	2,186-	2,186-	2,186-	2,186-
Motor Fuel	221-	105-	105-	105-	105-
Civic Center Tax Assessment	0	3,027	0	0	0
Immigration Plan Adjustment	774-	1,908	0	0	0
NYC Service Program	0	76	0	0	0
Fiscal Year Funding Rollovers	12,135-	12,135	0	0	0
Lease Adjustment	0	4,599	4,599	4,599	4,599
Lease Adjustment	0	850	0	0	0
Agency Subtotal	12,644-	20,896	2,894	3,119	3,120

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

Heat, Light and Power	12-	181-	181-	181-	181-
311 - IVR Expansion	0	108-	473-	489-	489-
Insource NYCWiN Site Licenses & Spectrum	0	0	1,707-	1,707-	1,707-

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Administration					
Technology Efficiencies	0	825-	825-	825-	825-
Mainframe Software	0	200-	200-	200-	200-
Decommission Internet Content Filtering Solution	0	144-	144-	144-	144-
Power5 maintenance	0	700-	700-	700-	700-
Reduce consultants	150-	150-	150-	150-	150-
MOME Paley Roll	2,000-	2,000	0	0	0
CSBA Collective Bargaining	19	23	34	35	35
CWA Collective Bargaining	391	406	621	813	813
Lease Adjustment.	0	48	48	48	48
Lease Adjustment	0	1,688	1,688	1,688	1,688
Agency Subtotal	1,752-	1,857	1,989-	1,812-	1,812-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Collective Bargaining (CTL), CWA L180	26	28	43	56	56
Lease Adjustment.	0	102	102	102	102
Agency Subtotal	26	130	145	158	158
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	1	2	2	2	2
Overtime Policy Change	250-	200-	200-	200-	200-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Process Server Exam	0	86	0	86	0
Transit Tax Benefit Rollover	1,060-	1,060	0	0	0
CSBA CB Increase	123	151	217	227	229
CWA L1180 CB Increase	31	33	50	66	66
Lease Adjustment.	0	148	148	148	148
Agency Subtotal	1,155-	1,280	217	329	245
<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	34-	98-	98-	98-	98-
IATSE CB Increase	27	28	45	64	65
CWA L1180 CB Increase	34	37	56	73	73
Agency Subtotal	27	33-	3	39	40
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	15-	40-	40-	40-	40-
IATSE CB Increase	7	7	11	15	15
CWA L1180 CB Increase	54	56	86	112	112
Agency Subtotal	46	23	57	87	87
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	191-	5	5	5	5
IATSE CB Increase	22	22	35	49	50
CWA L1180 CB Increase	158	172	263	344	344

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 903 District Attorney - Kings</u>					
Agency Subtotal	11-	199	303	398	399
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	9-	23-	23-	23-	23-
CWA L1180 CB Increase	67	71	108	142	142
Lease Adjustment.	0	64	64	64	64
Agency Subtotal	58	112	149	183	183
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	3-	7-	7-	7-	7-
CWA L1180 CB Increase	12	13	20	26	26
Agency Subtotal	9	6	13	19	19
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	0	1-	1-	1-	1-
CWA L1180 CB Increase	3	3	4	6	6
Lease Adjustment.	0	27	27	27	27
Agency Subtotal	3	29	30	32	32
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	0	1-	1-	1-	1-
CWA L1180 CB Increase	3	3	4	6	6
Agency Subtotal	3	2	3	5	5
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Heat, Light and Power	0	1-	1-	1-	1-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Agency Subtotal	0	1-	1-	1-	1-
<u>Agency: 945 Public Administrator -Richmond</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	243,000-	0	0	0	0
Agency Subtotal	243,000-	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	65,498	46,544	59,421	61,911	67,931
Agency Subtotal	65,498	46,544	59,421	61,911	67,931
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	33,668-	30,997-	30,245-	29,471-
Agency Subtotal	0	33,668-	30,997-	30,245-	29,471-
<u>Agency: 998 OTPS Inflation Adjustment</u>					
Procurement Savings	0	55,519-	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-	55,519-