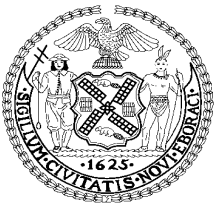


Financial Plan Reconciliation

Expense Changes



January 2020 Financial Plan

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,298,816	-	10,511	-	-	(1,543)	5,307,784
Fire Department	1,825,985	286	81	-	(8,000)	8,021	1,826,373
Department of Correction	1,328,517	-	107	-	(10,000)	74	1,318,698
Department of Sanitation	1,757,810	22,540	49	-	(31,939)	1,095	1,749,555
Health and Welfare							
Admin. for Children Services	922,731	-	22	-	(20,768)	2,330	904,315
Department of Social Services	7,976,891	-	53	-	-	1,011	7,977,955
Dept. of Homeless Services	1,300,633	-	-	-	-	91	1,300,724
Dept Health & Mental Hygiene	953,113	-	-	-	(12,304)	7,468	948,277
Other Agencies							
NY Public Library - Research	31,022	-	-	-	-	-	31,022
New York Public Library	154,641	-	-	-	-	10	154,651
Brooklyn Public Library	116,812	-	-	-	-	45	116,857
Queens Borough Public Library	122,033	-	-	-	-	20	122,053
Department for the Aging	305,659	-	-	-	(2,000)	(68)	303,591
Department of Cultural Affairs	211,595	-	-	-	(150)	725	212,170
Housing Preservation & Dev.	293,291	7,425	-	-	-	448	301,164
Dept of Environmental Prot.	1,308,486	52,082	14	-	(326)	277	1,360,533
Department of Finance	318,489	9,727	-	-	-	40	328,256
Department of Transportation	685,583	1,750	1,707	-	(4,862)	9	684,187
Dept of Parks and Recreation	457,308	160	32	-	(7,000)	(309)	450,191
Dept of Citywide Admin Srvces	361,918	9,150	-	-	(1,282)	14,124	383,910
All Other Agencies	2,810,422	59,799	-	-	(12,426)	(5,799)	2,851,996
Major Organizations							
Department of Education	14,135,717	213,739	1,258	-	(7,900)	3	14,342,817
City University	888,541	-	35,918	-	(3,000)	342	921,801
Health and Hospitals Corp.	724,895	-	49,368	-	-	1,200	775,463
Other							
Citywide Pension Contributions	9,820,818	-	-	-	-	(133,531)	9,687,287
Miscellaneous	9,724,029	-	(61,404)	-	(50,695)	(259,536)	9,352,394
Debt Service	3,418,298	-	-	2,173,926	(129,156)	-	5,463,068
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,150,000	-	-	-	-	(850,000)	300,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	130,667	-	-	-	(1,471)	2,629	131,825
All Other Elected	656,328	2,624	-	-	-	785	659,737
Total	69,191,048	379,282	37,716	2,173,926	(303,279)	(1,610,039)	69,868,654

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	246,029	-	-	-	-	-	246,029
Campaign Finance Board	28,075	-	-	-	-	-	28,075
Office of the Actuary	7,337	-	-	-	-	-	7,337
Dept. of Emergency Management	38,492	-	-	-	(1,159)	-	37,333
Office of Admin. Tax Appeals	6,003	-	-	-	-	(40)	5,963
Law Department	248,605	22,227	-	-	-	(3,298)	267,534
Department of City Planning	27,239	-	-	-	(400)	-	26,839
Department of Investigation	44,709	-	-	-	-	(440)	44,269
Civilian Complaint Review Bd.	19,588	-	-	-	-	-	19,588
Dept. of Veterans' Services	5,704	-	-	-	-	-	5,704
Board of Correction	3,313	-	-	-	-	-	3,313
City Clerk	5,832	-	-	-	-	-	5,832
Financial Info. Serv. Agency	114,752	-	-	-	-	-	114,752
Office of Payroll Admin.	15,827	-	-	-	(120)	-	15,707
Independent Budget Office	5,964	-	-	-	-	37	6,001
Equal Employment Practices Com	1,220	-	-	-	-	-	1,220
Civil Service Commission	1,211	-	-	-	-	-	1,211
Landmarks Preservation Comm.	6,425	-	-	-	-	-	6,425
Taxi & Limousine Commission	53,977	-	-	-	-	76	54,053
Commission on Human Rights	14,299	-	-	-	-	4	14,303
Youth & Community Development	732,265	-	-	-	(5,000)	(465)	726,800
Conflicts of Interest Board	2,731	-	-	-	-	-	2,731
Office of Collective Barg.	2,278	-	-	-	-	-	2,278
Community Boards (All)	21,564	-	-	-	-	32	21,596
Department of Probation	100,762	-	-	-	(802)	(2,749)	97,211
Dept. Small Business Services	182,721	18,937	-	-	(828)	2,133	202,963
Department of Buildings	208,627	932	-	-	-	-	209,559
Office Admin Trials & Hearings	51,511	-	-	-	-	-	51,511
Business Integrity Commission	9,589	-	-	-	(100)	(384)	9,105
Dept. of Design & Construction	32,642	17,583	-	-	(478)	-	49,747
D.O.I.T.T.	514,677	120	-	-	(3,189)	(705)	510,903
Dept of Records & Info Serv.	12,332	-	-	-	-	-	12,332
Department of Consumer Affairs	39,797	-	-	-	(350)	-	39,447
Public Administrator - N.Y.	1,452	-	-	-	-	-	1,452
Public Administrator - Bronx	735	-	-	-	-	-	735
Public Administrator- Brooklyn	909	-	-	-	-	-	909
Public Administrator - Queens	659	-	-	-	-	-	659
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,810,422	59,799	-	-	(12,426)	(5,799)	2,851,996

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,285	-	-	-	-	-	5,285
President,Borough of the Bronx	6,283	-	-	-	-	-	6,283
President,Borough of Brooklyn	7,240	-	-	-	-	10	7,250
President,Borough of Queens	5,828	-	-	-	-	-	5,828
President,Borough of S.I.	4,758	-	-	-	-	20	4,778
Office of the Comptroller	87,063	2,624	-	-	-	-	89,687
Public Advocate	4,529	-	-	-	-	-	4,529
City Council	87,635	-	-	-	-	-	87,635
District Attorney - N.Y.	121,872	-	-	-	-	527	122,399
District Attorney - Bronx	87,982	-	-	-	-	-	87,982
District Attorney - Kings	118,266	-	-	-	-	80	118,346
District Attorney - Queens	76,069	-	-	-	-	148	76,217
District Attorney - Richmond	19,047	-	-	-	-	-	19,047
Off. of Prosec. & Spec. Narc.	24,471	-	-	-	-	-	24,471
Total	656,328	2,624	-	-	-	785	659,737

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,276,643	-	13,074	-	-	-	5,289,717
Fire Department	1,827,867	471	95	-	(3,000)	3,032	1,828,465
Department of Correction	1,317,913	-	169	-	(10,000)	-	1,308,082
Department of Sanitation	1,738,875	145	63	-	-	(31)	1,739,052
Health and Welfare							
Admin. for Children Services	906,511	-	46	-	(2,650)	(1,024)	902,883
Department of Social Services	7,805,515	106,000	110	-	-	(51)	7,911,574
Dept. of Homeless Services	1,293,853	-	-	-	-	-	1,293,853
Dept Health & Mental Hygiene	916,856	-	-	-	(2,191)	1	914,666
Other Agencies							
NY Public Library - Research	30,127	-	-	-	-	-	30,127
New York Public Library	149,610	-	-	-	-	-	149,610
Brooklyn Public Library	113,185	-	-	-	-	-	113,185
Queens Borough Public Library	117,819	-	-	-	-	-	117,819
Department for the Aging	269,025	-	-	-	(2,000)	-	267,025
Department of Cultural Affairs	149,601	-	-	-	(3,000)	1,000	147,601
Housing Preservation & Dev.	268,583	-	-	-	-	-	268,583
Dept of Environmental Prot.	1,291,768	35,350	14	-	(184)	-	1,326,948
Department of Finance	314,208	-	-	-	-	40	314,248
Department of Transportation	717,228	-	2,206	-	(1,866)	1	717,569
Dept of Parks and Recreation	421,882	320	42	-	-	1	422,245
Dept of Citywide Admin Srvces	374,339	-	-	-	(2,987)	108	371,460
All Other Agencies	2,428,653	3,240	-	-	(7,948)	(3,148)	2,420,797
Major Organizations							
Department of Education	13,957,831	-	2,152	-	(92,250)	1	13,867,734
City University	865,861	-	48,184	-	(6,000)	-	908,045
Health and Hospitals Corp.	972,262	-	-	-	-	-	972,262
Other							
Citywide Pension Contributions	9,969,011	-	-	-	-	(174,088)	9,794,923
Miscellaneous	11,139,881	1,800	18,858	-	(50,145)	(5,119)	11,105,275
Debt Service	6,739,710	-	-	(2,173,926)	(12,333)	-	4,553,451
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(45,138)	-	-	-	-	14,225	(30,913)
Energy Adjustment	24,600	-	-	-	-	-	24,600
Lease Adjustment	36,973	-	-	-	-	-	36,973
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	124,812	-	-	-	(327)	(1,251)	123,234
All Other Elected	618,828	-	-	-	-	3,453	622,281
Total	73,190,211	147,326	85,013	(2,173,926)	(252,400)	(162,850)	70,833,374

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	28,813	-	-	-	-	-	28,813
Office of Admin. Tax Appeals	6,047	-	-	-	-	(40)	6,007
Law Department	244,035	1,214	-	-	-	(1,231)	244,018
Department of City Planning	25,950	-	-	-	(150)	-	25,800
Department of Investigation	53,305	-	-	-	-	(1,779)	51,526
Civilian Complaint Review Bd.	19,723	726	-	-	-	-	20,449
Dept. of Veterans' Services	6,355	-	-	-	-	-	6,355
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,918	-	-	-	-	-	111,918
Office of Payroll Admin.	15,669	-	-	-	(120)	-	15,549
Independent Budget Office	5,751	-	-	-	-	61	5,812
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,246	-	-	-	95	-	6,341
Taxi & Limousine Commission	54,333	-	-	-	-	-	54,333
Commission on Human Rights	14,297	-	-	-	-	-	14,297
Youth & Community Development	545,279	-	-	-	(3,000)	-	542,279
Conflicts of Interest Board	2,752	-	-	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	100,158	-	-	-	(1,006)	(1)	99,151
Dept. Small Business Services	112,051	200	-	-	(464)	-	111,787
Department of Buildings	198,659	860	-	-	-	-	199,519
Office Admin Trials & Hearings	51,860	-	-	-	-	-	51,860
Business Integrity Commission	9,825	-	-	-	-	(113)	9,712
Dept. of Design & Construction	18,281	-	-	-	(366)	-	17,915
D.O.I.T.T.	551,001	240	-	-	(2,687)	(45)	548,509
Dept of Records & Info Serv.	14,959	-	-	-	-	-	14,959
Department of Consumer Affairs	41,627	-	-	-	(250)	-	41,377
Public Administrator - N.Y.	1,242	-	-	-	-	-	1,242
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,428,653	3,240	-	-	(7,948)	(3,148)	2,420,797

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,883	-	-	-	-	493	5,376
President, Borough of the Bronx	5,753	-	-	-	-	638	6,391
President, Borough of Brooklyn	6,408	-	-	-	-	957	7,365
President, Borough of Queens	5,028	-	-	-	-	900	5,928
President, Borough of S.I.	4,482	-	-	-	-	357	4,839
Office of the Comptroller	87,506	-	-	-	-	-	87,506
Public Advocate	4,498	-	-	-	-	108	4,606
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	-	-	-	-	120,508
District Attorney - Bronx	88,552	-	-	-	-	-	88,552
District Attorney - Kings	116,666	-	-	-	-	-	116,666
District Attorney - Queens	75,165	-	-	-	-	-	75,165
District Attorney - Richmond	18,367	-	-	-	-	-	18,367
Off. of Prosec. & Spec. Narc.	24,571	-	-	-	-	-	24,571
Total	618,828	-	-	-	-	3,453	622,281

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,290,457	-	13,348	-	-	(1)	5,303,804
Fire Department	1,817,264	471	135	-	(3,000)	3,031	1,817,901
Department of Correction	1,315,366	-	189	-	-	-	1,315,555
Department of Sanitation	1,732,055	-	74	-	-	(32)	1,732,097
Health and Welfare							
Admin. for Children Services	906,549	-	69	-	(2,650)	(1,024)	902,944
Department of Social Services	7,794,799	-	140	-	-	(51)	7,794,888
Dept. of Homeless Services	1,291,520	-	-	-	-	-	1,291,520
Dept Health & Mental Hygiene	917,574	-	-	-	(2,691)	-	914,883
Other Agencies							
NY Public Library - Research	30,143	-	-	-	-	-	30,143
New York Public Library	149,685	-	-	-	-	-	149,685
Brooklyn Public Library	113,234	-	-	-	-	-	113,234
Queens Borough Public Library	118,146	-	-	-	-	-	118,146
Department for the Aging	268,773	-	-	-	(2,000)	-	266,773
Department of Cultural Affairs	149,644	-	-	-	-	1,000	150,644
Housing Preservation & Dev.	286,919	-	-	-	-	-	286,919
Dept of Environmental Prot.	1,275,841	35,350	14	-	-	-	1,311,205
Department of Finance	314,062	-	-	-	-	40	314,102
Department of Transportation	726,350	-	2,206	-	(160)	1	728,397
Dept of Parks and Recreation	427,187	320	42	-	-	1	427,550
Dept of Citywide Admin Srvces	387,904	-	-	-	-	-	387,904
All Other Agencies	2,417,323	3,840	-	-	(2,905)	(2,675)	2,415,583
Major Organizations							
Department of Education	14,505,436	-	2,152	-	(92,250)	-	14,415,338
City University	881,134	-	61,112	-	(6,000)	-	936,246
Health and Hospitals Corp.	1,022,170	-	-	-	-	-	1,022,170
Other							
Citywide Pension Contributions	10,394,203	-	-	-	-	(116,400)	10,277,803
Miscellaneous	10,936,909	1,800	14,532	-	-	76,945	11,030,186
Debt Service	7,954,128	-	-	-	(15,050)	-	7,939,078
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(51,129)	-	-	-	-	6,203	(44,926)
Energy Adjustment	44,777	-	-	-	-	-	44,777
Lease Adjustment	75,056	-	-	-	-	-	75,056
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	123,445	-	-	-	-	208	123,653
All Other Elected	618,606	-	-	-	-	-	618,606
Total	75,346,568	41,781	94,013	-	(182,225)	(32,754)	75,267,383

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,018	-	-	-	-	-	29,018
Office of Admin. Tax Appeals	6,048	-	-	-	-	(40)	6,008
Law Department	244,099	1,214	-	-	-	(741)	244,572
Department of City Planning	25,802	-	-	-	-	-	25,802
Department of Investigation	53,077	-	-	-	-	(1,780)	51,297
Civilian Complaint Review Bd.	19,723	726	-	-	-	1	20,450
Dept. of Veterans' Services	6,441	-	-	-	-	-	6,441
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,918	-	-	-	-	-	111,918
Office of Payroll Admin.	15,669	-	-	-	-	-	15,669
Independent Budget Office	5,753	-	-	-	-	62	5,815
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,256	-	-	-	95	-	6,351
Taxi & Limousine Commission	54,534	-	-	-	-	-	54,534
Commission on Human Rights	14,297	-	-	-	-	-	14,297
Youth & Community Development	546,338	-	-	-	(3,000)	-	543,338
Conflicts of Interest Board	2,752	-	-	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,718	-	-	-	-	-	101,718
Dept. Small Business Services	102,353	800	-	-	-	-	103,153
Department of Buildings	195,296	860	-	-	-	-	196,156
Office Admin Trials & Hearings	51,585	-	-	-	-	-	51,585
Business Integrity Commission	9,789	-	-	-	-	(67)	9,722
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	548,826	240	-	-	-	(110)	548,956
Dept of Records & Info Serv.	16,362	-	-	-	-	-	16,362
Department of Consumer Affairs	41,620	-	-	-	-	-	41,620
Public Administrator - N.Y.	1,251	-	-	-	-	-	1,251
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,417,323	3,840	-	-	(2,905)	(2,675)	2,415,583

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,883	-	-	-	-	-	4,883
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President,Borough of Queens	5,028	-	-	-	-	-	5,028
President,Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,506	-	-	-	-	-	87,506
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	-	-	-	-	120,508
District Attorney - Bronx	88,552	-	-	-	-	-	88,552
District Attorney - Kings	116,667	-	-	-	-	-	116,667
District Attorney - Queens	75,165	-	-	-	-	-	75,165
District Attorney - Richmond	18,347	-	-	-	-	-	18,347
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,606	-	-	-	-	-	618,606

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,290,429	-	13,353	-	-	(1)	5,303,781
Fire Department	1,815,850	471	139	-	(3,000)	3,030	1,816,490
Department of Correction	1,315,305	-	190	-	-	1	1,315,496
Department of Sanitation	1,717,835	-	75	-	-	(31)	1,717,879
Health and Welfare							
Admin. for Children Services	906,548	-	71	-	(2,650)	(1,024)	902,945
Department of Social Services	7,794,104	-	143	-	-	(51)	7,794,196
Dept. of Homeless Services	1,291,873	-	-	-	-	-	1,291,873
Dept Health & Mental Hygiene	917,055	-	-	-	(2,691)	-	914,364
Other Agencies							
NY Public Library - Research	30,143	-	-	-	-	-	30,143
New York Public Library	149,685	-	-	-	-	-	149,685
Brooklyn Public Library	113,234	-	-	-	-	-	113,234
Queens Borough Public Library	118,146	-	-	-	-	-	118,146
Department for the Aging	268,772	-	-	-	(2,000)	-	266,772
Department of Cultural Affairs	149,552	-	-	-	-	1,000	150,552
Housing Preservation & Dev.	290,737	-	-	-	-	-	290,737
Dept of Environmental Prot.	1,267,573	35,000	14	-	-	-	1,302,587
Department of Finance	314,079	-	-	-	-	41	314,120
Department of Transportation	727,745	-	2,207	-	(160)	-	729,792
Dept of Parks and Recreation	427,180	320	42	-	-	1	427,543
Dept of Citywide Admin Srvces	379,457	-	-	-	-	-	379,457
All Other Agencies	2,405,972	3,540	-	-	(2,905)	(1,867)	2,404,740
Major Organizations							
Department of Education	14,877,156	-	2,152	-	(92,250)	1	14,787,059
City University	896,800	-	80,183	-	(6,000)	-	970,983
Health and Hospitals Corp.	1,024,171	-	-	-	-	-	1,024,171
Other							
Citywide Pension Contributions	10,430,955	-	-	-	-	(117,400)	10,313,555
Miscellaneous	11,806,485	1,800	21,445	-	-	183,946	12,013,676
Debt Service	8,727,838	-	-	-	(35,876)	-	8,691,962
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(52,877)	-	-	-	-	6,203	(46,674)
Energy Adjustment	78,501	-	-	-	-	-	78,501
Lease Adjustment	114,281	-	-	-	-	-	114,281
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	123,185	-	-	-	-	209	123,394
All Other Elected	618,617	-	-	-	-	-	618,617
Total	77,502,943	41,131	120,014	-	(203,051)	74,058	77,535,095

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,018	-	-	-	-	-	29,018
Office of Admin. Tax Appeals	6,048	-	-	-	-	(40)	6,008
Law Department	244,099	1,214	-	-	-	-	245,313
Department of City Planning	25,891	-	-	-	-	-	25,891
Department of Investigation	53,077	-	-	-	-	(1,780)	51,297
Civilian Complaint Review Bd.	19,473	726	-	-	-	1	20,200
Dept. of Veterans' Services	6,105	-	-	-	-	-	6,105
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,918	-	-	-	-	-	111,918
Office of Payroll Admin.	15,669	-	-	-	-	-	15,669
Independent Budget Office	5,736	-	-	-	-	62	5,798
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,316	-	-	-	95	-	6,411
Taxi & Limousine Commission	54,634	-	-	-	-	-	54,634
Commission on Human Rights	14,297	-	-	-	-	-	14,297
Youth & Community Development	546,441	-	-	-	(3,000)	-	543,441
Conflicts of Interest Board	2,752	-	-	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,718	-	-	-	-	-	101,718
Dept. Small Business Services	96,530	500	-	-	-	-	97,030
Department of Buildings	190,392	860	-	-	-	-	191,252
Office Admin Trials & Hearings	51,585	-	-	-	-	-	51,585
Business Integrity Commission	9,789	-	-	-	-	-	9,789
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	548,913	240	-	-	-	(110)	549,043
Dept of Records & Info Serv.	16,402	-	-	-	-	-	16,402
Department of Consumer Affairs	41,117	-	-	-	-	-	41,117
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,405,972	3,540	-	-	(2,905)	(1,867)	2,404,740

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,883	-	-	-	-	-	4,883
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President,Borough of Queens	5,028	-	-	-	-	-	5,028
President,Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,522	-	-	-	-	-	87,522
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	-	-	-	-	120,508
District Attorney - Bronx	88,552	-	-	-	-	-	88,552
District Attorney - Kings	116,667	-	-	-	-	-	116,667
District Attorney - Queens	75,165	-	-	-	-	-	75,165
District Attorney - Richmond	18,342	-	-	-	-	-	18,342
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,617	-	-	-	-	-	618,617

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,290,453	-	13,352	-	-	-	5,303,805
Fire Department	1,815,730	471	138	-	(3,000)	3,031	1,816,370
Department of Correction	1,315,294	-	190	-	-	-	1,315,484
Department of Sanitation	1,717,892	-	75	-	-	(31)	1,717,936
Health and Welfare							
Admin. for Children Services	906,548	-	71	-	(2,650)	(1,024)	902,945
Department of Social Services	7,794,104	-	142	-	-	(50)	7,794,196
Dept. of Homeless Services	1,291,873	-	-	-	-	-	1,291,873
Dept Health & Mental Hygiene	917,062	-	-	-	(2,691)	-	914,371
Other Agencies							
NY Public Library - Research	30,143	-	-	-	-	-	30,143
New York Public Library	149,685	-	-	-	-	-	149,685
Brooklyn Public Library	113,234	-	-	-	-	-	113,234
Queens Borough Public Library	118,146	-	-	-	-	-	118,146
Department for the Aging	268,773	-	-	-	(2,000)	-	266,773
Department of Cultural Affairs	149,552	-	-	-	-	1,000	150,552
Housing Preservation & Dev.	290,737	-	-	-	-	-	290,737
Dept of Environmental Prot.	1,267,573	35,000	14	-	-	-	1,302,587
Department of Finance	314,079	-	-	-	-	41	314,120
Department of Transportation	728,962	-	2,207	-	(160)	-	731,009
Dept of Parks and Recreation	427,180	320	42	-	-	1	427,543
Dept of Citywide Admin Srvces	379,457	-	-	-	-	-	379,457
All Other Agencies	2,405,972	3,040	-	-	(2,905)	(1,867)	2,404,240
Major Organizations							
Department of Education	15,273,739	-	2,152	-	(92,250)	1	15,183,642
City University	912,078	-	85,098	-	(6,000)	-	991,176
Health and Hospitals Corp.	1,024,171	-	-	-	-	-	1,024,171
Other							
Citywide Pension Contributions	10,085,021	-	-	-	-	(117,400)	9,967,621
Miscellaneous	12,697,259	-	37,532	-	-	276,945	13,011,736
Debt Service	9,233,864	-	-	-	(67,839)	-	9,166,025
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(52,877)	-	-	-	-	6,203	(46,674)
Energy Adjustment	117,983	-	-	-	-	-	117,983
Lease Adjustment	154,683	-	-	-	-	-	154,683
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
Elected Officials							
Mayoralty	123,185	-	-	-	-	209	123,394
All Other Elected	618,612	-	-	-	-	-	618,612
Total	79,102,243	38,831	141,013	-	(235,014)	167,059	79,214,132

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,018	-	-	-	-	-	29,018
Office of Admin. Tax Appeals	6,048	-	-	-	-	(40)	6,008
Law Department	244,099	1,214	-	-	-	-	245,313
Department of City Planning	25,891	-	-	-	-	-	25,891
Department of Investigation	53,077	-	-	-	-	(1,780)	51,297
Civilian Complaint Review Bd.	19,473	726	-	-	-	1	20,200
Dept. of Veterans' Services	6,105	-	-	-	-	-	6,105
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,918	-	-	-	-	-	111,918
Office of Payroll Admin.	15,669	-	-	-	-	-	15,669
Independent Budget Office	5,736	-	-	-	-	62	5,798
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,316	-	-	-	95	-	6,411
Taxi & Limousine Commission	54,634	-	-	-	-	-	54,634
Commission on Human Rights	14,297	-	-	-	-	-	14,297
Youth & Community Development	546,441	-	-	-	(3,000)	-	543,441
Conflicts of Interest Board	2,752	-	-	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,718	-	-	-	-	-	101,718
Dept. Small Business Services	96,530	-	-	-	-	-	96,530
Department of Buildings	190,392	860	-	-	-	-	191,252
Office Admin Trials & Hearings	51,585	-	-	-	-	-	51,585
Business Integrity Commission	9,789	-	-	-	-	-	9,789
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	548,913	240	-	-	-	(110)	549,043
Dept of Records & Info Serv.	16,402	-	-	-	-	-	16,402
Department of Consumer Affairs	41,117	-	-	-	-	-	41,117
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,405,972	3,040	-	-	(2,905)	(1,867)	2,404,240

January 2020 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,883	-	-	-	-	-	4,883
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President,Borough of Queens	5,028	-	-	-	-	-	5,028
President,Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,522	-	-	-	-	-	87,522
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	-	-	-	-	120,508
District Attorney - Bronx	88,552	-	-	-	-	-	88,552
District Attorney - Kings	116,667	-	-	-	-	-	116,667
District Attorney - Queens	75,165	-	-	-	-	-	75,165
District Attorney - Richmond	18,337	-	-	-	-	-	18,337
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,612	-	-	-	-	-	618,612

Run Date: 1/14/20
Run Time: 16:52:17

January 2020 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
City-Wide Totals	379,281	147,326	41,781	41,131	38,831

Run Date: 1/14/20
Run Time: 16:52:17

January 2020 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 015 Office of the Comptroller</u>					
IT Infrastructure Upgrades	2,624	0	0	0	0
Agency Subtotal	2,624	0	0	0	0
<u>Agency: 025 Law Department</u>					
Case Specific Needs	16,280	0	0	0	0
Gowanus Canal Remediation Trust	4,733	0	0	0	0
Collection Agencies	1,214	1,214	1,214	1,214	1,214
Agency Subtotal	22,227	1,214	1,214	1,214	1,214
<u>Agency: 040 Department of Education</u>					
Carter Cases Adjustment	150,000	0	0	0	0
Transportation Budget Adjustment	63,739	0	0	0	0
Agency Subtotal	213,739	0	0	0	0
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
CCRB Charter Revision	0	726	726	726	726
Agency Subtotal	0	726	726	726	726
<u>Agency: 057 Fire Department</u>					
Sprinkler/Standpipe Unit	186	371	371	371	371
Rangehood Tags/Decals	100	100	100	100	100
Agency Subtotal	286	471	471	471	471
<u>Agency: 069 Department of Social Services</u>					
Fair Fares	0	106,000	0	0	0

Run Date: 1/14/20
 Run Time: 16:52:17

January 2020 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 069 Department of Social Services</u>					
Agency Subtotal	0	106,000	0	0	0
<u>Agency: 098 Miscellaneous</u>					
Far Rockaways Community Justice Center	0	1,800	1,800	1,800	0
Agency Subtotal	0	1,800	1,800	1,800	0
<u>Agency: 801 Dept. Small Business Services</u>					
Brick Village Demo	137	0	0	0	0
Disparity Study	0	200	800	500	0
Employee Protection Provisions	18,500	0	0	0	0
Maritime Inspections	300	0	0	0	0
Agency Subtotal	18,937	200	800	500	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Build It Back Single Family HPD	7,425	0	0	0	0
Agency Subtotal	7,425	0	0	0	0
<u>Agency: 810 Department of Buildings</u>					
DOB Facades	932	860	860	860	860
Agency Subtotal	932	860	860	860	860
<u>Agency: 826 Dept of Environmental Prot.</u>					
Sewage Treatment Workers	9,951	0	0	0	0

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

Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Lump Sum Payment					
DOT Relocation - Shaft 17B	293	350	350	0	0
Agency PS Shortfall	25,000	35,000	35,000	35,000	35,000
Build It Back Single Family HRO	16,838	0	0	0	0
Agency Subtotal	52,082	35,350	35,350	35,000	35,000
<u>Agency: 827 Department of Sanitation</u>					
Waste Export	21,500	0	0	0	0
Fall Leaf & Yard Waste Program	719	0	0	0	0
14th Street Mechanical Broom Service	320	145	0	0	0
Agency Subtotal	22,539	145	0	0	0
<u>Agency: 836 Department of Finance</u>					
PTS Post-Production Support	2,939	0	0	0	0
BTS Post-Production Support	4,288	0	0	0	0
STARS Postage	2,500	0	0	0	0
Agency Subtotal	9,727	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Master Plan Studies and Outreach	1,750	0	0	0	0
Agency Subtotal	1,750	0	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
Dyckman Marina Staffing	160	320	320	320	320

Run Date: 1/14/20
 Run Time: 16:52:17

January 2020 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Agency Subtotal	160	320	320	320	320
<u>Agency: 850 Dept. of Design & Construction</u>					
Build It Back Single-Family Program	17,583	0	0	0	0
Agency Subtotal	17,583	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Building Life Safety Measures	9,150	0	0	0	0
Agency Subtotal	9,150	0	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>					
MOME - OFTB Staff	60	120	120	120	120
MOME - ONL Staff	60	120	120	120	120
Agency Subtotal	120	240	240	240	240

Run Date: 1/14/20
Run Time: 16:52:30

January 2020 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0019

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
City-Wide Totals	298,324	2,504,164-	120,964-	8,982-	73,055

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 002 Mayoralty</u>					
Mayor's Office - PS Savings	772-	0	0	0	0
PS Adjustment	110	110	110	110	110
PASSPort Change Order 3 Funding Adjustment	2,469	1,459-	0	0	0
MOCS - PS Savings	460-	0	0	0	0
OLR - PS Savings	182-	0	0	0	0
OLR - WorkWell Program	0	127-	0	0	0
Thrive WorkWell NYC	57-	200-	0	0	0
Reimbursement for Indirect Costs - Lease	0	103	103	103	103
Reimbursement for Indirect Costs - Telecom	0	10	10	10	10
Reimbursement for Indirect Costs - Heat, Light & Power	0	6	6	6	6
Reimbursement for Indirect Costs - OTPS Adjustment	0	119-	119-	119-	119-
OMB - Single Audit Transfer	49	98	98	98	98
Agency Subtotal	===== 1,157	===== 1,578-	===== 208	===== 208	===== 208
<u>Agency: 010 President, Borough of Manhattan</u>					
Manhattan BP Charter Revision	0	493	0	0	0
Agency Subtotal	===== 0	===== 493	===== 0	===== 0	===== 0
<u>Agency: 011 President, Borough of the Bronx</u>					
Bronx BP Charter Revision	0	638	0	0	0

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Agency Subtotal	0	638	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
City Council Member Items	10	0	0	0	0
Brooklyn BP Charter Revision	0	956	0	0	0
Agency Subtotal	10	956	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Queens BP Charter Revision	0	900	0	0	0
Agency Subtotal	0	900	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
City Council Member Items	20	0	0	0	0
Staten Island BP Charter Revision	0	358	0	0	0
Agency Subtotal	20	358	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Thermal Mapping Savings	1,159-	0	0	0	0
Agency Subtotal	1,159-	0	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Transfer of Assistant Assessor	40-	40-	40-	40-	40-

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Agency Subtotal	40-	40-	40-	40-	40-
<u>Agency: 025 Law Department</u>					
Enhanced Space Management	3,403-	1,232-	740-	0	0
Lease Adjustment	105	0	0	0	0
Agency Subtotal	3,298-	1,232-	740-	0	0
<u>Agency: 030 Department of City Planning</u>					
EIS Re-estimates	400-	0	0	0	0
PS Savings	0	150-	0	0	0
Agency Subtotal	400-	150-	0	0	0
<u>Agency: 032 Department of Investigation</u>					
Enhanced Space Management	441-	1,779-	1,779-	1,779-	1,779-
Agency Subtotal	441-	1,779-	1,779-	1,779-	1,779-
<u>Agency: 037 New York Public Library</u>					
'NYPL CC Member Items Reallocation	10	0	0	0	0
Agency Subtotal	10	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
BPL CC Member Items Reallocation	45	0	0	0	0
Agency Subtotal	45	0	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
QPL CC Member Items	20	0	0	0	0

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

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Reallocation					
Agency Subtotal	20	0	0	0	0
<u>Agency: 040 Department of Education</u>					
L237 Collective Bargaining	1,258	2,152	2,152	2,152	2,152
City Council Member Items Reallocation	425-	0	0	0	0
NYC Service: Youth Leadership Councils	75	0	0	0	0
YMI Funding Adjustment	354	0	0	0	0
Transportation Aid	500-	500-	500-	500-	500-
Professional Development Reduction	0	31,000-	31,000-	31,000-	31,000-
UPK Grant	3,100-	3,100-	3,100-	3,100-	3,100-
Staffing Efficiencies	0	39,000-	39,000-	39,000-	39,000-
Programmatic Underspensing	1,300-	15,650-	15,650-	15,650-	15,650-
PRAC Administration	3,000-	3,000-	3,000-	3,000-	3,000-
Agency Subtotal	6,638-	90,098-	90,098-	90,098-	90,098-
<u>Agency: 042 City University</u>					
City Council Member Items	312	0	0	0	0
YMI Teacher Recruitment	30	0	0	0	0
Modernization of IT Systems	0	2,500-	2,500-	2,500-	2,500-
Procurement Efficiencies	2,000-	2,000-	2,000-	2,000-	2,000-

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Other Adjustments
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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 042 City University</u>					
PS Savings	1,000-	1,500-	1,500-	1,500-	1,500-
PSC Collective Bargaining Agreement	35,918	48,184	61,112	80,183	85,098
Agency Subtotal	33,260	42,184	55,112	74,183	79,098
<u>Agency: 056 Police Department</u>					
City Council Member Reallocation	30	0	0	0	0
Lease Auditing	707-	0	0	0	0
CWA 1181 Associate Traffic Enforcement Agent Collective Bargaining Agreement	1,744	1,955	2,167	2,167	2,167
Parking Control Specialist Collective Bargaining Agreement	72	80	80	80	80
CWA 1182 Traffic Enforcement Agent Collective Bargaining Agreement	8,626	10,893	10,893	10,893	10,893
Mayoral NYSNA Collective Bargaining Agreement	70	146	207	212	212
Lease Adjustment	866-	0	0	0	0
Agency Subtotal	8,969	13,074	13,347	13,352	13,352
<u>Agency: 057 Fire Department</u>					
Nurses Association Collective Bargaining	81	95	135	139	138
Agency Phone Plan Review	16	31	31	31	31
City Council Member Item Reallocation	5	0	0	0	0

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Report Page: 0006

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 057 Fire Department</u>					
Fringe Savings	8,000-	3,000-	3,000-	3,000-	3,000-
City Fringe Offset	8,000	3,000	3,000	3,000	3,000
Agency Subtotal	102	126	166	170	169
=====					
<u>Agency: 068 Admin. for Children Services</u>					
Prior Year Revenue	20,000-	0	0	0	0
NYSNA Collective Bargaining	22	46	69	71	71
Overtime Reduction	768-	2,650-	2,650-	2,650-	2,650-
Silver Stars	174-	1,024-	1,024-	1,024-	1,024-
STSJP Transfer	2,458	0	0	0	0
Lease Adjustment	46	0	0	0	0
Agency Subtotal	18,416-	3,628-	3,605-	3,603-	3,603-
=====					
<u>Agency: 069 Department of Social Services</u>					
NYSNA Collective Bargaining	53	110	140	143	142
OEO Funding Adjustment	767-	0	0	0	0
YMI Funding Adjustment	377-	0	0	0	0
City Council Member Items	1,826	0	0	0	0
Single Audit Transfer	25-	51-	51-	51-	51-
Lease Adjustment	356	0	0	0	0
Agency Subtotal	1,066	59	89	92	91
=====					
<u>Agency: 071 Dept. of Homeless Services</u>					
Local Initiatives	2	0	0	0	0

Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Lease Adjustment	89	0	0	0	0
Agency Subtotal	91	0	0	0	0
<u>Agency: 072 Department of Correction</u>					
PS Savings	10,000-	10,000-	0	0	0
Labor Funding Estimate - Marine Titles	9	12	12	12	12
Labor Funding Estimate - Motor Grader Operator and Tractor Operator Titles	40	40	40	40	40
Labor Funding Estimate - NYSNA Titles	57	117	136	138	137
Council Member Reallocation	75	0	0	0	0
Agency Subtotal	9,819-	9,831-	188	190	189
<u>Agency: 095 Citywide Pension Contributions</u>					
Cultural Institutions Retirement System	2,000	2,000	2,000	2,000	2,000
Change in Actuarial Method	125,000-	125,000-	125,000-	125,000-	125,000-
Voluntary Defined Contribution	7,700-	0	0	0	0
Libraries	1,831-	2,400-	3,400-	4,400-	4,400-
Reserve Adjustment	11,000-	0	0	0	0
Reversal of Future Actuarial Audit Reserve	0	58,688-	0	0	0
Legislation	10,000	10,000	10,000	10,000	10,000
Agency Subtotal	133,531-	174,088-	116,400-	117,400-	117,400-
<u>Agency: 098 Miscellaneous</u>					
DoITT License Agreements	66-	65-	0	0	0

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 Other Adjustments
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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 098 <u>Miscellaneous</u>					
Council Member Reallocation	663-	0	0	0	0
City Council Member Items	457-	0	0	0	0
Uniformed Pattern Increment	72,000	75,000	78,000	85,000	100,000
PSC CB Increment	15,000-	10,000	16,000	35,000	41,000
Reserve Adjustments	19,300-	0	0	0	0
Marine Titles CB	1,560-	2,073-	2,073-	2,073-	2,073-
PSC CUNY CB	35,918-	48,184-	61,112-	80,183-	85,098-
L237 DOE CB	1,258-	2,152-	2,152-	2,152-	2,152-
L237 Parking Control CB	72-	80-	80-	80-	80-
Skilled Trades CB	264-	264-	264-	265-	265-
NYSNA (Mayoral) CB	295-	540-	725-	741-	739-
SWB Transfers to Misc	135-	135-	188-	193-	193-
CWA L1181 CB	1,744-	1,955-	2,167-	2,167-	2,167-
CWA L1182 CB	8,626-	10,893-	10,893-	10,893-	10,893-
08-10 Lump Sums (H+H)	70,000-	0	0	0	0
Federal Fringe Offset	8,000-	3,000-	3,000-	3,000-	3,000-
Reduce Capital Stabilization Reserve in FY 20	250,000-	0	0	0	0
Fringe Realignment	500-	0	0	0	0
CPSD Transfer to BNYDC	42-	0	0	0	0
Health Insurance Re-estimate	0	0	82,000	189,000	282,000
Welfare Fund Transfer	135	135	188	193	193
NYC Service Transfer	75-	0	0	0	0

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(\$ in 000s) Funds: CITY

Report Page: 0009

Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 098 Miscellaneous</u>					
Retiree Health Re-estimate	50,000-	50,000-	0	0	0
Silver Stars	349-	2,055-	2,055-	2,055-	2,055-
Fringe Benefit-Agency Savings	195-	145-	0	0	0
NYSNA Transfer	20,632	0	0	0	0
Lease Adjustment	117	0	0	0	0
Agency Subtotal	371,635-	36,406-	91,479	205,391	314,478
<u>Agency: 099 Debt Service</u>					
GO Variable Rate Savings	46,040-	0	0	0	0
TFA Retention	67,456-	26,783-	36,206-	45,515-	54,767-
GO Swap Receipts	3,897	0	0	0	0
Debt Service Prepayment	2,173,926	2,173,926-	0	0	0
GO Liquidity Support Costs	18,933-	0	0	0	0
GO Debt Service Projection	0	14,450	20,831	8,814	13,722-
GO Earnings on Proceeds	625-	0	325	825	650
Agency Subtotal	2,044,769	2,186,259-	15,050-	35,876-	67,839-
<u>Agency: 101 Public Advocate</u>					
Public Advocate Charter Revision	0	108	0	0	0
Agency Subtotal	0	108	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Agency Accruals	0	2,000-	2,000-	2,000-	2,000-

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 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 125 Department for the Aging</u>					
Prior Year Revenue	2,000-	0	0	0	0
Member Items	69-	0	0	0	0
Agency Subtotal	2,069-	2,000-	2,000-	2,000-	2,000-
<u>Agency: 126 Department of Cultural Affairs</u>					
Baseline Funding Correction	1,000	1,000	1,000	1,000	1,000
PS Savings	150-	0	0	0	0
The Metropolitan Museum of Art Expense to Capital Swap	0	3,000-	0	0	0
DCLA CC Member Items Reallocation	303-	0	0	0	0
Lease Adjustment	27	0	0	0	0
Agency Subtotal	574	2,000-	1,000	1,000	1,000
<u>Agency: 131 Office of Payroll Admin.</u>					
Transit Benefit Savings	120-	120-	0	0	0
Agency Subtotal	120-	120-	0	0	0
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	38	62	62	62	62
Agency Subtotal	38	62	62	62	62
<u>Agency: 136 Landmarks Preservation Comm.</u>					
LPC Permit Revenue Increase	0	95	95	95	95

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Agency Subtotal	0	95	95	95	95
<u>Agency: 156 Taxi & Limousine Commission</u>					
Lease Adjustment	76	0	0	0	0
Agency Subtotal	76	0	0	0	0
<u>Agency: 226 Commission on Human Rights</u>					
Lease Adjustment	3	0	0	0	0
Agency Subtotal	3	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
YMI Adjustment.	67-	0	0	0	0
Member Items	201	0	0	0	0
Agency-wide underspending	5,000-	1,000-	1,000-	1,000-	1,000-
Swap unallocated SONYC intra-city funds for SONYC CTL	0	2,000-	2,000-	2,000-	2,000-
OEO funding adjustment.	600-	0	0	0	0
Agency Subtotal	5,466-	3,000-	3,000-	3,000-	3,000-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	32	0	0	0	0
Agency Subtotal	32	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
MOME - DOP TAP Transfer	700	0	0	0	0

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 781 Department of Probation</u>					
STSJP Transfer	2,458-	0	0	0	0
OEO Funding Adjustment	1,071-	0	0	0	0
PS Savings	802-	831-	0	0	0
OTPS Savings	0	175-	0	0	0
Lease Adjustment	79	0	0	0	0
Agency Subtotal	===== 3,552-	===== 1,006-	===== 0	===== 0	===== 0
<u>Agency: 801 Dept. Small Business Services</u>					
City Council Member Items	92	0	0	0	0
OEO Funding Adjustment	2,000	0	0	0	0
'Brooklyn Navy Yard Sink Hole Assessment at Berth 14A Transfer	42	0	0	0	0
OTPS Savings	509-	464-	0	0	0
PS Savings	319-	0	0	0	0
Agency Subtotal	===== 1,306	===== 464-	===== 0	===== 0	===== 0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Funding for capitally ineligible expenses at NYCHA	1,000	0	0	0	0
NYCHA YMI Funding Adjustment	60	0	0	0	0
CC Member Items Reallocation	679-	0	0	0	0
City Council Member Item Reallocation	67	0	0	0	0
Agency Subtotal	===== 448	===== 0	===== 0	===== 0	===== 0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
WTC Zadroga	9,000	0	0	0	0

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Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Revenue Billing	0	1,500-	2,000-	2,000-	2,000-
Prior Year Revenue	11,700-	0	0	0	0
Division Consolidation	604-	691-	691-	691-	691-
CC Member Item Reallocation	1,532-	0	0	0	0
Agency Subtotal	4,836-	2,191-	2,691-	2,691-	2,691-
<u>Agency: 819 Health and Hospitals Corp.</u>					
Lump sum reimbursement for L1199 and NYSNA retro wage increases from the labor reserve	49,368	0	0	0	0
OEO Funding Adjustment	400	0	0	0	0
FY 20 Member Items: Naturally Occurring Retirement Communities, Supports for Persons Involved in the Sex Trade & Ending the Epidemic	801	0	0	0	0
Agency Subtotal	50,569	0	0	0	0
<u>Agency: 826 Dept of Environmental Prot.</u>					
Crane Operators L14 Collective Bargaining	14	14	14	14	14
Catch Basin Cleaning Contract Underspending	280-	138-	0	0	0
Hydroelectric Program and Property Tax Savings	46-	46-	0	0	0
Lease Adjustment	277	0	0	0	0
Agency Subtotal	35-	170-	14	14	14
<u>Agency: 827 Department of Sanitation</u>					
Lease Auditing	5-	0	0	0	0

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 Other Adjustments
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Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 827 Department of Sanitation</u>					
NYSNA Collective Bargaining	13	27	38	39	38
Motor Grade Operator & Tractor Operator Collective Baragining	36	36	36	36	36
Prior Year Revenue	31,939-	0	0	0	0
Agency Phone Plan Review	16-	31-	31-	31-	31-
FY20 Member Item Reallocation	1,116	0	0	0	0
Agency Subtotal	30,795-	32	43	44	43
<u>Agency: 829 Business Integrity Commission</u>					
Enhanced Space Management	383-	113-	68-	0	0
PS Savings	100-	0	0	0	0
Agency Subtotal	483-	113-	68-	0	0
<u>Agency: 836 Department of Finance</u>					
Transfer of Assistant Assessor	40	40	40	40	40
Agency Subtotal	40	40	40	40	40
<u>Agency: 841 Department of Transportation</u>					
Reorganize Customer Service and Language Access Group	116-	160-	160-	160-	160-
Fleet Hiring Delay	191-	111-	0	0	0
Federal Funding for the Traffic Management Center	3,745-	745-	0	0	0

Description	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
<u>Agency: 841 Department of Transportation</u>					
Markings Contract Capacity Reduction	810-	850-	0	0	0
Collective Bargaining for Crane Operators	30	30	30	30	30
Collective Bargaining for Gasoline Roller Engineers	45	45	45	46	46
Collective Bargaining Motor Grade Operators and Tractor Operators	113	113	113	113	113
Collective Bargaining for Marine Titles	1,519	2,018	2,018	2,018	2,018
City Council funded initiatives.	10	0	0	0	0
Agency Subtotal	<u>3,145-</u>	<u>340</u>	<u>2,046</u>	<u>2,047</u>	<u>2,047</u>
<u>Agency: 846 Dept of Parks and Recreation</u>					
Lease Auditing	100	0	0	0	0
Marine Titles Collective Bargaining - City	32	42	42	42	42
OTPS Accrual Savings	6,000-	0	0	0	0
PS Savings	1,000-	0	0	0	0
CC Member Item Reallocation	669-	0	0	0	0
Lease Adjustment	260	0	0	0	0
Agency Subtotal	<u>7,277-</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>
<u>Agency: 850 Dept. of Design & Construction</u>					
PS Savings	478-	366-	0	0	0
Agency Subtotal	<u>478-</u>	<u>366-</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Enhanced Bidding	10,000	0	0	0	0

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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Enhanced Space Management	3,786	0	0	0	0
Enhanced Space Management	430	0	0	0	0
Lease Auditing	612	0	0	0	0
OEO Funding Adjustment	38	0	0	0	0
PS Savings	108-	0	0	0	0
Additional Auto Auction Proceeds	127	127	0	0	0
Fleet Size Reduction Salvage Revenue	108	108	0	0	0
Incentive Payments for Energy Conservation Measures	0	440-	0	0	0
Expense to Capital Swap	545-	0	0	0	0
Operations & Maintenance	500-	0	0	0	0
Project Pre-Scoping	0	2,670-	0	0	0
Warehouse Management System	35-	4-	0	0	0
Demand Response Rebate	150-	0	0	0	0
ITCS Savings	71-	0	0	0	0
Lease Adjustment	849-	0	0	0	0
Agency Subtotal	12,843	2,879-	0	0	0

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

MOME - Special Advisor	39	0	0	0	0
DoITT License Agreements	66	65	0	0	0
PS Adjustment	110-	110-	110-	110-	110-
MOME - Incentive Fund	329-	328-	0	0	0

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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Savings					
MOME - DOP TAP Transfer	700-	0	0	0	0
IT Decommissioning and Efficiency Savings	2,860-	2,359-	0	0	0
Agency Subtotal	3,894-	2,732-	110-	110-	110-
<u>Agency: 866 Department of Consumer Affairs</u>					
OTPS Savings	0	250-	0	0	0
PS Savings	250-	0	0	0	0
Marketing Campaign Reduction	100-	0	0	0	0
Agency Subtotal	350-	250-	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>					
Lease Adjustment	527	0	0	0	0
Agency Subtotal	527	0	0	0	0
<u>Agency: 903 District Attorney - Kings</u>					
Council Member Reallocation	80	0	0	0	0
Agency Subtotal	80	0	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Revenue Agreement Adjustment	74	0	0	0	0
Council Member Reallocation	73	0	0	0	0

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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Agency Subtotal	147	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	400,000-	0	0	0	0
Agency Subtotal	400,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	850,000-	0	0	0	0
Agency Subtotal	850,000-	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Enhanced Space Management	0	3,124	3,124	3,124	3,124
Silver Stars	0	3,601	3,079	3,079	3,079
Enhanced Bidding	10,000-	0	0	0	0
Enhanced Bidding	10,000	7,500	0	0	0
Agency Subtotal	0	14,225	6,203	6,203	6,203
<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-