

# Financial Plan Reconciliation

## November 2016



## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	4,862,438	-	94	-	-	1,490	4,864,022
Fire Department	1,752,321	1,764	16,339	-	(1,120)	(686)	1,768,618
Department of Correction	1,381,623	14,453	567	-	(13,563)	(1)	1,383,079
Department of Sanitation	1,644,836	-	254	-	(56,009)	1,391	1,590,472
<b>Health and Welfare</b>							
Admin. for Children Services	908,221	-	276	-	(28,332)	1,020	881,185
Department of Social Services	7,478,875	-	77	-	(70,725)	(46,866)	7,361,361
Dept. of Homeless Services	749,232	52,033	526	-	-	45,497	847,288
Dept Health & Mental Hygiene	697,236	-	221	-	(30,385)	3	667,075
<b>Other Mayoral</b>							
NY Public Library - Research	27,463	-	-	-	-	-	27,463
New York Public Library	135,072	-	-	-	-	345	135,417
Brooklyn Public Library	100,366	-	-	-	-	335	100,701
Queens Borough Public Library	102,204	-	-	-	-	328	102,532
Department for the Aging	216,476	2,250	622	-	(1,000)	(204)	218,144
Department of Cultural Affairs	181,098	-	-	-	(110)	331	181,319
Housing Preservation & Dev.	186,656	3,000	10	-	(784)	(35)	188,847
Dept of Environmental Prot.	1,207,283	42	1,747	-	(16,665)	20	1,192,427
Department of Finance	271,611	2,000	15	-	(400)	98	273,324
Department of Transportation	556,475	479	396	-	(6,278)	3	551,075
Dept of Parks and Recreation	396,311	7,022	62	-	-	188	403,583
Dept of Citywide Admin Srvces	325,140	2,753	190	-	(1,207)	(599)	326,277
All Other Mayoral	2,183,682	29,121	1,424	-	(12,195)	(6,599)	2,195,433
<b>Major Organizations</b>							
Department of Education	11,065,485	7,203	133	-	(44,475)	7,718	11,036,064
City University	741,869	-	-	-	-	(226)	741,643
Health and Hospitals Corp.	290,922	-	-	-	-	417	291,339
<b>Other</b>							
Citywide Pension Contributions	9,277,956	-	-	-	-	-	9,277,956
Miscellaneous	8,185,887	1,193	(21,373)	-	(239,938)	(3,860)	7,921,909
Debt Service	2,720,570	-	-	438,775	(150,539)	-	3,008,806
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	93,307	525	-	-	-	397	94,229
All Other Elected	530,488	-	167	-	-	3,347	534,002
<b>Total</b>	<b>59,271,103</b>	<b>123,838</b>	<b>1,747</b>	<b>438,775</b>	<b>(673,725)</b>	<b>3,852</b>	<b>59,165,590</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Mayoral</b>							
Board of Elections	121,717	4,794	-	-	-	-	126,511
Campaign Finance Board	16,176	29	-	-	-	-	16,205
Office of the Actuary	7,244	-	-	-	(54)	-	7,190
Dept. of Emergency Management	39,524	1,275	-	-	(538)	(9)	40,252
Office of Admin. Tax Appeals	5,022	-	-	-	(50)	-	4,972
Law Department	203,691	8,518	-	-	(1,700)	-	210,509
Department of City Planning	30,317	-	-	-	(303)	-	30,014
Department of Investigation	30,923	-	18	-	(22)	-	30,919
Civilian Complaint Review Bd.	16,257	-	-	-	-	-	16,257
Dept. of Veterans' Services	3,517	-	-	-	-	-	3,517
Board of Correction	3,061	-	-	-	(31)	-	3,030
City Clerk	5,741	250	-	-	(68)	-	5,923
Financial Info. Serv. Agency	105,724	-	-	-	(1,057)	1	104,668
Office of Payroll Admin.	16,407	-	2	-	(164)	-	16,245
Independent Budget Office	6,871	-	-	-	-	(828)	6,043
Equal Employment Practices Com	1,017	74	-	-	(10)	-	1,081
Civil Service Commission	1,086	-	-	-	-	-	1,086
Landmarks Preservation Comm.	5,721	-	-	-	-	-	5,721
Taxi & Limousine Commission	70,613	874	-	-	(801)	(1)	70,685
Commission on Human Rights	11,558	127	-	-	-	64	11,749
Youth & Community Development	493,409	-	1,240	-	(745)	(2,915)	490,989
Conflicts of Interest Board	2,561	-	-	-	-	-	2,561
Office of Collective Barg.	2,265	-	-	-	(3)	-	2,262
Community Boards (All)	17,776	-	-	-	-	8	17,784
Department of Probation	79,372	280	-	-	(138)	-	79,514
Dept. Small Business Services	140,120	2,463	43	-	(2,803)	(1,313)	138,510
Department of Buildings	172,072	-	72	-	-	(1)	172,143
Office Admin Trials & Hearings	39,537	1,120	27	-	-	-	40,684
Business Integrity Commission	9,125	-	-	-	-	-	9,125
Dept. of Design & Construction	7,354	7,749	-	-	-	-	15,103
D.O.I.T.T.	469,471	1,568	21	-	(3,342)	(1,470)	466,248
Dept of Records & Info Serv.	7,334	-	-	-	-	(12)	7,322
Department of Consumer Affairs	36,600	-	1	-	(366)	(123)	36,112
Public Administrator - N.Y.	1,786	-	-	-	-	-	1,786
Public Administrator - Bronx	728	-	-	-	-	-	728
Public Administrator- Brooklyn	859	-	-	-	-	-	859
Public Administrator - Queens	612	-	-	-	-	-	612
Public Administrator -Richmond	514	-	-	-	-	-	514
<b>Total</b>	<b>2,183,682</b>	<b>29,121</b>	<b>1,424</b>	<b>-</b>	<b>(12,195)</b>	<b>(6,599)</b>	<b>2,195,433</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,834	-	5	-	-	-	4,839
President, Borough of the Bronx	5,781	-	-	-	-	-	5,781
President, Borough of Brooklyn	6,262	-	62	-	-	-	6,324
President, Borough of Queens	5,274	-	-	-	-	-	5,274
President, Borough of S.I.	4,429	-	-	-	-	-	4,429
Office of the Comptroller	80,731	-	60	-	-	-	80,791
Public Advocate	3,600	-	-	-	-	-	3,600
City Council	64,077	-	-	-	-	-	64,077
District Attorney - N.Y.	97,956	-	-	-	-	1,163	99,119
District Attorney - Bronx	68,418	-	1	-	-	200	68,619
District Attorney - Kings	93,112	-	29	-	-	874	94,015
District Attorney - Queens	61,468	-	10	-	-	902	62,380
District Attorney - Richmond	13,552	-	-	-	-	208	13,760
Off. of Prosec. & Spec. Narc.	20,994	-	-	-	-	-	20,994
<b>Total</b>	<b>530,488</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>3,347</b>	<b>534,002</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	4,933,894	-	117	-	-	1,604	4,935,615
Fire Department	1,681,825	-	25,063	-	(4,478)	-	1,702,410
Department of Correction	1,375,106	490	686	-	-	-	1,376,282
Department of Sanitation	1,648,601	-	287	-	(12,305)	(29)	1,636,554
<b>Health and Welfare</b>							
Admin. for Children Services	919,348	-	1,792	-	(28,332)	92	892,900
Department of Social Services	7,518,380	-	441	-	(4,431)	1	7,514,391
Dept. of Homeless Services	618,768	-	3,168	-	-	(3)	621,933
Dept Health & Mental Hygiene	670,651	-	1,252	-	(5,568)	1,692	668,027
<b>Other Mayoral</b>							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,719	-	-	-	-	-	100,719
Queens Borough Public Library	102,430	-	-	-	-	-	102,430
Department for the Aging	185,604	-	3,501	-	-	-	189,105
Department of Cultural Affairs	142,927	-	-	-	-	-	142,927
Housing Preservation & Dev.	116,166	-	64	-	(784)	-	115,446
Dept of Environmental Prot.	1,155,886	68	1,731	-	(14,600)	21	1,143,106
Department of Finance	278,642	2,000	9	-	(343)	98	280,406
Department of Transportation	551,961	410	423	-	(1,198)	(1)	551,595
Dept of Parks and Recreation	375,145	-	46	-	-	(4)	375,187
Dept of Citywide Admin Srvces	277,983	3,245	203	-	(1,207)	(5)	280,219
All Other Mayoral	1,920,459	20,535	7,886	-	(9,537)	(3,365)	1,935,978
<b>Major Organizations</b>							
Department of Education	11,573,879	4,577	779	-	(34,475)	6,993	11,551,753
City University	738,481	-	-	-	-	-	738,481
Health and Hospitals Corp.	760,841	-	-	-	-	-	760,841
<b>Other</b>							
Citywide Pension Contributions	9,565,673	-	-	-	-	120,000	9,685,673
Miscellaneous	8,860,466	(221)	(45,840)	-	(83,167)	(1,629)	8,729,609
Debt Service	6,685,301	-	-	(438,775)	(33,391)	-	6,213,135
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	-	-	-	-	(12,000)	-	(12,000)
Energy Adjustment	60,320	-	-	-	-	-	60,320
Lease Adjustment	32,217	-	-	-	-	-	32,217
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
<b>Elected Officials</b>							
Mayoralty	94,648	1,652	-	-	-	19	96,319
All Other Elected	522,267	-	125	-	-	999	523,391
<b>Total</b>	<b>64,687,054</b>	<b>32,756</b>	<b>1,733</b>	<b>(438,775)</b>	<b>(301,335)</b>	<b>126,483</b>	<b>64,107,916</b>

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	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Mayoral</b>							
Board of Elections	90,481	5,891	-	-	-	-	96,372
Campaign Finance Board	14,014	-	-	-	-	-	14,014
Office of the Actuary	7,428	-	-	-	(74)	-	7,354
Dept. of Emergency Management	21,911	1,350	-	-	(116)	(1)	23,144
Office of Admin. Tax Appeals	5,112	-	-	-	(51)	-	5,061
Law Department	197,711	150	-	-	-	-	197,861
Department of City Planning	25,740	-	-	-	(257)	(1)	25,482
Department of Investigation	32,352	-	23	-	(22)	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	-	-	16,734
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,074	-	-	-	(31)	-	3,043
City Clerk	5,624	-	-	-	(68)	-	5,556
Financial Info. Serv. Agency	112,017	-	-	-	(1,120)	-	110,897
Office of Payroll Admin.	17,692	-	10	-	(177)	(1)	17,524
Independent Budget Office	6,020	-	-	-	-	875	6,895
Equal Employment Practices Com	1,101	-	-	-	(11)	-	1,090
Civil Service Commission	1,105	-	-	-	(11)	-	1,094
Landmarks Preservation Comm.	5,552	-	-	-	-	-	5,552
Taxi & Limousine Commission	58,582	(11)	-	-	(169)	1	58,403
Commission on Human Rights	10,852	191	-	-	-	-	11,043
Youth & Community Development	369,964	-	7,490	-	-	(103)	377,351
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,169	-	-	-	(3)	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,135	560	3	-	-	-	78,698
Dept. Small Business Services	89,718	995	186	-	(2,445)	780	89,234
Department of Buildings	155,363	-	87	-	-	-	155,450
Office Admin Trials & Hearings	41,124	3,141	33	-	-	(1)	44,297
Business Integrity Commission	8,218	-	-	-	-	-	8,218
Dept. of Design & Construction	7,406	6,760	-	-	-	-	14,166
D.O.I.T.T.	463,598	1,508	51	-	(4,607)	(4,813)	455,737
Dept of Records & Info Serv.	6,562	-	-	-	-	(1)	6,561
Department of Consumer Affairs	37,511	-	3	-	(375)	(100)	37,039
Public Administrator - N.Y.	1,718	-	-	-	-	-	1,718
Public Administrator - Bronx	692	-	-	-	-	-	692
Public Administrator- Brooklyn	823	-	-	-	-	-	823
Public Administrator - Queens	620	-	-	-	-	-	620
Public Administrator -Richmond	518	-	-	-	-	-	518
<b>Total</b>	<b>1,920,459</b>	<b>20,535</b>	<b>7,886</b>	<b>-</b>	<b>(9,537)</b>	<b>(3,365)</b>	<b>1,935,978</b>

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City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,610	-	84	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,192	-	24	-	-	-	81,216
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,012	-	-	-	-	200	99,212
District Attorney - Bronx	68,926	-	6	-	-	199	69,131
District Attorney - Kings	93,790	-	8	-	-	200	93,998
District Attorney - Queens	62,058	-	3	-	-	200	62,261
District Attorney - Richmond	13,615	-	-	-	-	200	13,815
Off. of Prosec. & Spec. Narc.	21,226	-	-	-	-	-	21,226
<b>Total</b>	<b>522,267</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>523,391</b>

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City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	4,988,939	-	117	-	-	1,659	4,990,715
Fire Department	1,687,106	-	29,982	-	(4,478)	(1)	1,712,609
Department of Correction	1,396,755	490	686	-	-	-	1,397,931
Department of Sanitation	1,652,752	-	287	-	(9,000)	-	1,644,039
<b>Health and Welfare</b>							
Admin. for Children Services	932,946	-	4,983	-	(28,332)	100	909,697
Department of Social Services	7,557,610	-	1,047	-	(4,431)	-	7,554,226
Dept. of Homeless Services	608,111	-	8,308	-	-	(1)	616,418
Dept Health & Mental Hygiene	699,348	-	3,293	-	(5,220)	1,696	699,117
<b>Other Mayoral</b>							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,720	-	-	-	-	-	100,720
Queens Borough Public Library	102,431	-	-	-	-	-	102,431
Department for the Aging	186,450	-	8,587	-	-	-	195,037
Department of Cultural Affairs	142,927	-	-	-	-	-	142,927
Housing Preservation & Dev.	78,380	-	165	-	(784)	-	77,761
Dept of Environmental Prot.	1,133,301	68	1,731	-	(5,251)	21	1,129,870
Department of Finance	276,917	2,000	9	-	(343)	98	278,681
Department of Transportation	549,204	-	423	-	(3,228)	-	546,399
Dept of Parks and Recreation	375,280	-	46	-	-	(1)	375,325
Dept of Citywide Admin Srvces	266,493	2,774	203	-	(1,207)	-	268,263
All Other Mayoral	1,911,824	15,865	19,508	-	(9,471)	(4,364)	1,933,362
<b>Major Organizations</b>							
Department of Education	11,986,521	4,577	1,301	-	(34,475)	7,003	11,964,927
City University	766,248	-	-	-	-	-	766,248
Health and Hospitals Corp.	782,240	-	-	-	-	-	782,240
<b>Other</b>							
Citywide Pension Contributions	9,707,851	518	-	-	-	257,040	9,965,409
Miscellaneous	10,399,678	(404)	(79,069)	-	(93,167)	(654)	10,226,384
Debt Service	7,198,814	-	-	-	(72,258)	-	7,126,556
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	-	-	-	-	(16,000)	-	(16,000)
Energy Adjustment	117,561	-	-	-	-	-	117,561
Lease Adjustment	65,400	-	-	-	-	-	65,400
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
<b>Elected Officials</b>							
Mayoralty	95,490	1,652	-	-	-	22	97,164
All Other Elected	523,323	-	125	-	-	1,000	524,448
<b>Total</b>	<b>67,564,605</b>	<b>27,540</b>	<b>1,732</b>	<b>-</b>	<b>(343,164)</b>	<b>263,618</b>	<b>67,514,331</b>



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<b>All Other Mayoral</b>							
Board of Elections	90,481	2,194	-	-	-	-	92,675
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,428	-	-	-	(74)	-	7,354
Dept. of Emergency Management	22,111	1,350	-	-	(87)	-	23,374
Office of Admin. Tax Appeals	5,112	-	-	-	(51)	-	5,061
Law Department	196,065	150	-	-	-	-	196,215
Department of City Planning	24,605	-	-	-	(246)	-	24,359
Department of Investigation	32,352	-	23	-	(22)	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	-	-	16,734
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,074	-	-	-	(31)	-	3,043
City Clerk	5,624	-	-	-	(68)	-	5,556
Financial Info. Serv. Agency	112,662	-	-	-	(1,120)	(1)	111,541
Office of Payroll Admin.	17,693	-	10	-	(177)	(1)	17,525
Independent Budget Office	6,565	-	-	-	-	-	6,565
Equal Employment Practices Com	1,101	-	-	-	(11)	-	1,090
Civil Service Commission	1,103	-	-	-	(11)	-	1,092
Landmarks Preservation Comm.	5,563	-	-	-	-	-	5,563
Taxi & Limousine Commission	58,466	(11)	-	-	(169)	-	58,286
Commission on Human Rights	10,853	191	-	-	-	-	11,044
Youth & Community Development	375,202	-	18,797	-	-	(176)	393,823
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,169	-	-	-	(3)	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,147	560	9	-	-	-	78,716
Dept. Small Business Services	86,127	105	495	-	(2,419)	781	85,089
Department of Buildings	151,767	-	87	-	-	-	151,854
Office Admin Trials & Hearings	41,623	3,054	33	-	-	(1)	44,709
Business Integrity Commission	8,218	-	-	-	-	-	8,218
Dept. of Design & Construction	7,406	6,764	-	-	-	-	14,170
D.O.I.T.T.	457,918	1,508	51	-	(4,607)	(4,868)	450,002
Dept of Records & Info Serv.	6,562	-	-	-	-	-	6,562
Department of Consumer Affairs	37,427	-	3	-	(375)	(98)	36,957
Public Administrator - N.Y.	1,731	-	-	-	-	-	1,731
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	-	-	-	-	-	835
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	-	530
<b>Total</b>	<b>1,911,824</b>	<b>15,865</b>	<b>19,508</b>	<b>-</b>	<b>(9,471)</b>	<b>(4,364)</b>	<b>1,933,362</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,610	-	84	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,196	-	24	-	-	-	81,220
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,327	-	-	-	-	200	99,527
District Attorney - Bronx	69,046	-	6	-	-	200	69,252
District Attorney - Kings	94,038	-	8	-	-	200	94,246
District Attorney - Queens	62,292	-	3	-	-	200	62,495
District Attorney - Richmond	13,650	-	-	-	-	200	13,850
Off. of Prosec. & Spec. Narc.	21,326	-	-	-	-	-	21,326
<b>Total</b>	<b>523,323</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>524,448</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	4,999,680	-	117	-	-	1,659	5,001,456
Fire Department	1,689,405	-	30,648	-	(4,478)	(1)	1,715,574
Department of Correction	1,400,712	490	686	-	-	-	1,401,888
Department of Sanitation	1,655,054	-	287	-	(9,000)	-	1,646,341
<b>Health and Welfare</b>							
Admin. for Children Services	932,946	-	6,931	-	(28,332)	100	911,645
Department of Social Services	7,606,921	-	1,421	-	(4,431)	-	7,603,911
Dept. of Homeless Services	597,164	-	11,339	-	-	(1)	608,502
Dept Health & Mental Hygiene	698,690	-	4,493	-	(5,220)	1,696	699,659
<b>Other Mayoral</b>							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,720	-	-	-	-	-	100,720
Queens Borough Public Library	102,431	-	-	-	-	-	102,431
Department for the Aging	186,450	-	11,416	-	-	(1)	197,865
Department of Cultural Affairs	142,927	-	-	-	-	-	142,927
Housing Preservation & Dev.	78,274	-	224	-	(784)	-	77,714
Dept of Environmental Prot.	1,118,742	68	1,731	-	(3,241)	21	1,117,321
Department of Finance	277,131	2,000	9	-	(343)	98	278,895
Department of Transportation	550,095	-	423	-	(3,457)	-	547,061
Dept of Parks and Recreation	373,314	-	46	-	-	(1)	373,359
Dept of Citywide Admin Srvces	267,032	2,774	203	-	(1,207)	-	268,802
All Other Mayoral	1,898,693	17,936	25,996	-	(9,393)	(5,161)	1,928,071
<b>Major Organizations</b>							
Department of Education	12,088,502	4,577	1,301	-	(34,475)	7,003	12,066,908
City University	776,890	-	-	-	-	-	776,890
Health and Hospitals Corp.	885,518	-	-	-	-	-	885,518
<b>Other</b>							
Citywide Pension Contributions	9,638,531	473	-	-	-	377,608	10,016,612
Miscellaneous	11,283,221	(611)	(95,665)	-	(93,167)	(3,113)	11,090,665
Debt Service	7,864,064	-	-	-	(83,306)	-	7,780,758
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	-	-	-	-	(16,000)	-	(16,000)
Energy Adjustment	152,647	-	-	-	-	-	152,647
Lease Adjustment	99,579	-	-	-	-	-	99,579
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
<b>Elected Officials</b>							
Mayoralty	91,409	1,652	-	-	-	22	93,083
All Other Elected	523,329	-	125	-	-	1,000	524,454
<b>Total</b>	<b>69,409,575</b>	<b>29,359</b>	<b>1,731</b>	<b>-</b>	<b>(352,353)</b>	<b>380,929</b>	<b>69,469,241</b>

# November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Mayoral</b>							
Board of Elections	89,738	4,388	-	-	-	-	94,126
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,428	-	-	-	(74)	-	7,354
Dept. of Emergency Management	22,494	1,350	-	-	(58)	-	23,786
Office of Admin. Tax Appeals	5,112	-	-	-	(51)	-	5,061
Law Department	196,065	-	-	-	-	-	196,065
Department of City Planning	24,672	-	-	-	(247)	-	24,425
Department of Investigation	32,352	-	23	-	(22)	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	-	-	16,734
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,074	-	-	-	(31)	-	3,043
City Clerk	5,624	-	-	-	(68)	-	5,556
Financial Info. Serv. Agency	113,306	-	-	-	(1,120)	(1)	112,185
Office of Payroll Admin.	17,693	-	10	-	(177)	(1)	17,525
Independent Budget Office	6,565	-	-	-	-	-	6,565
Equal Employment Practices Com	1,101	-	-	-	(11)	-	1,090
Civil Service Commission	1,103	-	-	-	(11)	-	1,092
Landmarks Preservation Comm.	5,562	-	-	-	-	-	5,562
Taxi & Limousine Commission	51,458	(11)	-	-	(169)	1	51,279
Commission on Human Rights	10,853	191	-	-	-	-	11,044
Youth & Community Development	375,202	-	25,099	-	-	(175)	400,126
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,169	-	-	-	(3)	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,208	560	12	-	-	-	78,780
Dept. Small Business Services	82,979	105	678	-	(2,369)	(19)	81,374
Department of Buildings	150,480	-	87	-	-	-	150,567
Office Admin Trials & Hearings	41,623	3,054	33	-	-	(1)	44,709
Business Integrity Commission	8,218	-	-	-	-	-	8,218
Dept. of Design & Construction	7,406	6,791	-	-	-	-	14,197
D.O.I.T.T.	455,819	1,508	51	-	(4,607)	(4,867)	447,904
Dept of Records & Info Serv.	6,562	-	-	-	-	-	6,562
Department of Consumer Affairs	37,427	-	3	-	(375)	(98)	36,957
Public Administrator - N.Y.	1,731	-	-	-	-	-	1,731
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	-	-	-	-	-	835
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	-	530
<b>Total</b>	<b>1,898,693</b>	<b>17,936</b>	<b>25,996</b>	<b>-</b>	<b>(9,393)</b>	<b>(5,161)</b>	<b>1,928,071</b>

## November 2016 Financial Plan Reconciliation

City Funds in 000's

	Adopted Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,610	-	84	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,196	-	24	-	-	-	81,220
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,331	-	-	-	-	200	99,531
District Attorney - Bronx	69,044	-	6	-	-	200	69,250
District Attorney - Kings	94,028	-	8	-	-	200	94,236
District Attorney - Queens	62,300	-	3	-	-	200	62,503
District Attorney - Richmond	13,651	-	-	-	-	200	13,851
Off. of Prosec. & Spec. Narc.	21,331	-	-	-	-	-	21,331
<b>Total</b>	<b>523,329</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>524,454</b>

Run Date: 11/17/16  
Run Time: 13:06:00

November 2016 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
City-Wide Totals	123,839	32,756	27,541	29,360

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 002 Mayoralty</u>				
MOCJ OTPS	73	11	11	11
M/WBE Initiative Support Staff - MOCS	453	905	905	905
Business Intelligence Tool for M/WBE - MOCS	0	736	736	736
Agency Subtotal	===== 526 =====	===== 1,652 =====	===== 1,652 =====	===== 1,652 =====
<u>Agency: 003 Board of Elections</u>				
Ramp Parts & Installation	4,794	5,891	2,194	4,388
Agency Subtotal	===== 4,794 =====	===== 5,891 =====	===== 2,194 =====	===== 4,388 =====
<u>Agency: 004 Campaign Finance Board</u>				
Language Accessible Voter Registration Forms	29	0	0	0
Agency Subtotal	===== 29 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 017 Dept. of Emergency Management</u>				
Warehouse Operating Expenses	1,000	1,000	1,000	1,000
Charitable Organization and House of Worship Recovery Task Force	65	130	130	130
City Legislative Representative	40	80	80	80
Messaging Costs for Hurricanes Hermine and Matthew	100	0	0	0
Notify NYC	70	140	140	140

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 017 Dept. of Emergency Management</u>				
Agency Subtotal	1,275	1,350	1,350	1,350
<u>Agency: 025 Law Department</u>				
Case-Specific New Needs	8,368	0	0	0
Environmental Law Consulting Services	150	150	150	0
Agency Subtotal	8,518	150	150	0
<u>Agency: 040 Department of Education</u>				
Conversion Charters	936	0	0	0
DOE Antivirus Protection	1,182	435	435	435
Gender Neutral Bathrooms	943	0	0	0
Leases	4,142	4,142	4,142	4,142
Agency Subtotal	7,203	4,577	4,577	4,577
<u>Agency: 057 Fire Department</u>				
Marine 9 Wave Fence Repair	500	0	0	0
Fire Department Computer Aided Dispatch	1,264	0	0	0
Agency Subtotal	1,764	0	0	0
<u>Agency: 071 Dept. of Homeless Services</u>				
Shelter Reestimate	52,033	0	0	0
Agency Subtotal	52,033	0	0	0
<u>Agency: 072 Department of Correction</u>				
Division of Transitional	245	490	490	490

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



Description	2017	2018	2019	2020
	\$	\$	\$	\$
<u>Agency: 072 Department of Correction</u>				
Services				
Investigations Case Management	2,288	0	0	0
PREA Training Contract	1,998	0	0	0
Consulting Fees	9,922	0	0	0
Agency Subtotal	14,453	490	490	490
=====				
<u>Agency: 095 Citywide Pension Contributions</u>				
Headcount changes NN	0	0	518	473
Agency Subtotal	0	0	518	473
=====				
<u>Agency: 098 Miscellaneous</u>				
Staffing and Resources for Front End Planning Unit	1,139-	1,932-	1,936-	1,963-
Indigent Defense Contract Adjustment for BkDS	1,352	1,352	1,352	1,352
Criminal Justice Reform Act Evaluation	180	359	180	0
Criminal Justice Legislation Contract Costs	800	0	0	0
Agency Subtotal	1,193	221-	404-	611-
=====				
<u>Agency: 103 City Clerk</u>				
Accelerated Records Scanning	250	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 103 City Clerk</u>				
Agency Subtotal	250	0	0	0
<u>Agency: 125 Department for the Aging</u>				
Homecare	2,250	0	0	0
Agency Subtotal	2,250	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>				
Personal Services Restoration	74	0	0	0
Agency Subtotal	74	0	0	0
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
TLC ESAP & Handheld Update	874	11-	11-	11-
Agency Subtotal	874	11-	11-	11-
<u>Agency: 226 Commission on Human Rights</u>				
Deputy Commissioner for Strategic Initiatives	127	191	191	191
Agency Subtotal	127	191	191	191
<u>Agency: 781 Department of Probation</u>				
High Crime Areas	280	560	560	560
Agency Subtotal	280	560	560	560
<u>Agency: 801 Dept. Small Business Services</u>				
OER-Clean Soil Bank New	240	245	105	105

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Needs				
Bus Program	1,473	0	0	0
MWBE Consulting Services for MOCS	750	750	0	0
Agency Subtotal	=====2,463=====	=====995=====	=====105=====	=====105=====
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Demolition Funding	3,000	0	0	0
Agency Subtotal	=====3,000=====	=====0=====	=====0=====	=====0=====
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Criminal Justice Reform Act Implementation	575	2,665	2,545	2,545
Criminal Justice Reform Act Security	0	42	42	42
Text Message Notifications	7	60	94	94
Health Issuance Collection Contract	461	288	288	288
Administrative Community Relations Specialist	77	86	86	86
Agency Subtotal	=====1,120=====	=====3,141=====	=====3,055=====	=====3,055=====
<u>Agency: 826 Dept of Environmental Prot.</u>				
Additional Staff for OER Clean Soil Bank	42	68	68	68
Agency Subtotal	=====42=====	=====68=====	=====68=====	=====68=====
<u>Agency: 836 Department of Finance</u>				
Vehicle Booting Contract	2,000	2,000	2,000	2,000

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 836 Department of Finance</u>				
Adjustment				
Agency Subtotal	2,000	2,000	2,000	2,000
<u>Agency: 841 Department of Transportation</u>				
Install Signs for Pay-by-Cell	479	410	0	0
Agency Subtotal	479	410	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>				
Red Hook Remediation Testing	400	0	0	0
Inspection of Pedestrian Bridge/Amtrak Tunnel	5,000	0	0	0
Staten Island Levee Survey Work	596	0	0	0
Flushing Meadows Corona Park Aquatic Center Roof Repair	1,026	0	0	0
Agency Subtotal	7,022	0	0	0
<u>Agency: 850 Dept. of Design &amp; Construction</u>				
Staffing and Resources for Front End Planning Unit	1,139	1,932	1,936	1,963
On-Call Disaster Recovery Contracts	1,600	0	0	0
Non-IFA Work	5,010	4,828	4,828	4,828
Agency Subtotal	7,749	6,760	6,764	6,791
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Provisional Reduction	2,235	2,579	2,108	2,108

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Program				
One Centre Street Fire Safety	357	244	244	244
Leasing Appraisals	161	422	422	422
Agency Subtotal	2,753	3,245	2,774	2,774
=====				
<u>Agency: 858 D.O.I.T.T.</u>				
Software Asset Management	980	980	980	980
Creative Communications PS/OTPS	588	528	528	528
Agency Subtotal	1,568	1,508	1,508	1,508
=====				

Run Date: 11/17/16  
Run Time: 13:06:06

November 2016 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0026

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
----- City-Wide Totals	229,347-	611,897-	77,814-	30,306

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 002 Mayoralty</u>				
City Service Corps (CAU)	25-	2-	0	0
NYC Service transfer	422	21	21	21
Agency Subtotal	===== 397	===== 19	===== 21	===== 21
<u>Agency: 008 Office of the Actuary</u>				
Contractual Savings from Insourcing of Chief Information Officer	54-	54-	54-	54-
Telecom Savings	0	20-	20-	20-
Agency Subtotal	===== 54-	===== 74-	===== 74-	===== 74-
<u>Agency: 010 President, Borough of Manhattan</u>				
L1180 Administrative Manager Collective Bargaining	5	0	0	0
Agency Subtotal	===== 5	===== 0	===== 0	===== 0
<u>Agency: 012 President, Borough of Brooklyn</u>				
Collective Bargaining	62	84	84	84
Agency Subtotal	===== 62	===== 84	===== 84	===== 84
<u>Agency: 015 Office of the Comptroller</u>				
Collective Bargaining	60	24	24	24
Agency Subtotal	===== 60	===== 24	===== 24	===== 24
<u>Agency: 017 Dept. of Emergency Management</u>				
Flood Barrier Protection	395-	0	0	0

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 017 Dept. of Emergency Management</u>				
Savings				
Notify NYC Application Savings	143-	116-	87-	58-
City Service Corps (OEM)	10-	1-	0	0
Agency Subtotal	=====548-=====	=====117-=====	=====87-=====	=====58-=====
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
PS Savings	50-	51-	51-	51-
Agency Subtotal	=====50-=====	=====51-=====	=====51-=====	=====51-=====
<u>Agency: 025 Law Department</u>				
PS Accruals	1,700-	0	0	0
Agency Subtotal	=====1,700-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 030 Department of City Planning</u>				
Paperless Filing Savings	303-	257-	246-	247-
Agency Subtotal	=====303-=====	=====257-=====	=====246-=====	=====247-=====
<u>Agency: 032 Department of Investigation</u>				
L1180 Admin Manager (NM) CBA	18	23	23	23
Reduction of Discretionary Expense Budget	22-	22-	22-	22-
Agency Subtotal	=====4-=====	=====1=====	=====1=====	=====1=====
<u>Agency: 037 New York Public Library</u>				
Member Item Reallocation	345	0	0	0



Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 037 New York Public Library</u>				
Agency Subtotal	345	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Member Item Reallocation	335	0	0	0
Agency Subtotal	335	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
Member Item Reallocation	328	0	0	0
Agency Subtotal	328	0	0	0
<u>Agency: 040 Department of Education</u>				
L1180 Settlement	8	6	6	6
Facilities Re-Estimate	8,500	8,500	8,500	8,500
YMI: Reading Rescue Program	0	125	125	125
YMI: NYC Service Mentor Corps	0	50	50	50
Mentoring Partnerships Manager	50	0	0	0
MOCJ DOE Technical Adjustment	330	0	0	0
Increased Revenue for Special Education Services	24,000-	24,000-	24,000-	24,000-
Increased Revenue for Contracted Special Education Services	8,000-	4,000-	4,000-	4,000-

Description	2017-\$	2018-\$	2019-\$	2020-\$
<u>Agency: 040 Department of Education</u>				
Central Admin Efficiencies	0	4,000-	4,000-	4,000-
Small School Consolidations	2,475-	2,475-	2,475-	2,475-
Budget Re-estimate	10,000-	0	0	0
Transfers Funding for School Based Health Centers	1,144-	1,673-	1,673-	1,673-
Service Provider Wage Adjustment	126	774	1,296	1,296
Member Item Reallocation	78	0	0	0
City Service Corps (DOE)	95-	9-	0	0
Agency Subtotal	36,622-	26,702-	26,171-	26,171-
<u>Agency: 042 City University</u>				
Member Item Reallocation	226-	0	0	0
Peer Mentoring Adjustment	270-	0	0	0
Teacher Recruitment Paid Media	270	0	0	0
Agency Subtotal	226-	0	0	0
<u>Agency: 056 Police Department</u>				
Funding Adjustment with DoITT	1,376	1,376	1,431	1,431
L1180 Admin Manager (NM) CBA	16	27	27	27
Welder IUOE Local 15 CBA	78	90	90	90

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 056 Police Department</u>				
ECTP Adjustment with DoITT	114	228	228	228
Agency Subtotal	=====1,584=====	=====1,721=====	=====1,776=====	=====1,776=====

<u>Agency: 057 Fire Department</u>				
Member Item Reallocation	15	0	0	0
EMS Station 20 Funding Adjustment	700-	0	0	0
Emergency Medical Services (EMS) L2507/L3621 Collective Bargaining	14,876	22,593	27,330	27,996
Fire Protection Inspector L2507 Collective Bargaining	1,369	2,310	2,492	2,492
Welder IUOE Local 15 Collective Bargaining	58	67	67	67
Administrative Manager L1180 Collective Bargaining	36	93	93	93
EMS Reimbursement Rate Increase	1,120-	4,478-	4,478-	4,478-
Agency Subtotal	=====14,534=====	=====20,585=====	=====25,504=====	=====26,170=====

<u>Agency: 068 Admin. for Children Services</u>				
Collective Bargaining L1180 Administrative Manager	5	6	6	6
Revenue Realignment	28,332-	28,332-	28,332-	28,332-
City Service Corps (ACS)	72-	7-	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Service Provider Wage Adjustment	271	1,786	4,977	6,925
NFP Transfer	992	0	0	0
Growing Up NYC Transfer	100	100	100	100
Agency Subtotal	27,036-	26,447-	23,249-	21,301-

Agency: 069 Department of Social Services

Collective Bargaining L1180 Administrative Manager	0	2	2	2
Collective Bargaining L1180 Administrative Manager	1	2	2	2
Collective Bargaining L1180 Administrative Manager	0	1	1	1
Collective Bargaining L1180 Administrative Manager	0	1	1	1
Collective Bargaining L1180 Administrative Manager	3	13	13	13
Collective Bargaining L1180 Administrative Manager	3	13	13	13
Collective Bargaining L1180 Administrative Manager	1	6	6	6
Collective Bargaining L1180 Administrative Manager	14	57	57	57
Member Item Reallocation	468	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 069 Department of Social Services</u>				
Immigration Legal Services	543	0	0	0
Health Insurance Outreach Consolidation	0	713-	713-	713-
Job Training Program	2,353-	0	0	0
Collective Bargaining -L1180 Administrative Managers	2	10	10	10
Prior Year Revenue	70,725-	0	0	0
Service Provider Wage Adjustment	52	337	943	1,317
Storage Services	0	3,718-	3,718-	3,718-
Restructuring Technical Adjustment	45,523-	0	0	0
Agency Subtotal	117,514-	3,989-	3,383-	3,009-

<u>Agency: 071 Dept. of Homeless Services</u>				
Member Item Reallocation	3-	0	0	0
City Service Corps (DHS)	25-	2-	0	0
Collective Bargaining - L1180 Administrative Managers	3	12	12	12
Restructuring Technical Adjustment	45,523	0	0	0
Service Provider Wage Adjustment	524	3,156	8,297	11,327
Agency Subtotal	46,022	3,166	8,309	11,339

<u>Agency: 072 Department of Correction</u>				
Programming Procurement	2,843-	0	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 072 Department of Correction</u>				
Accruals				
Delayed Civilian Hiring	10,720-	0	0	0
Administrative Managers CBA	67	121	121	121
Welders CBA	459	526	526	526
Motor Grader and Tractor Operator CBA	41	39	39	39
Agency Subtotal	=====12,996-	=====686	=====686	=====686
<u>Agency: 073 Board of Correction</u>				
PS Accruals	31-	31-	31-	31-
Agency Subtotal	=====31-	=====31-	=====31-	=====31-
<u>Agency: 095 Citywide Pension Contributions</u>				
FY 2016 Asset Return: 1.46% (Actuarial Loss of 5.54%)	0	120,000	241,000	361,000
Fire Corpus Funding	0	0	2,633	2,633
Headcount changes OTH	0	0	13,407	13,974
Agency Subtotal	=====0	=====120,000	=====257,040	=====377,607
<u>Agency: 098 Miscellaneous</u>				
Member Item Reallocation	877-	0	0	0
Admin Mgr Stipulation	915-	1,180-	1,180-	1,180-
220 Titles CB	1,101-	1,193-	1,193-	1,193-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 098 Miscellaneous</u>				
L2507, L3621 CB	16,245-	24,903-	29,822-	30,488-
CB Transfer to NYCHA	393-	356-	356-	356-
Bklyn BP Technical Adjustment	62-	84-	84-	84-
POS \$15 Wage Schedule	3,054-	18,502-	46,848-	62,800-
Member Item Reallocation -- General Reserve	357	0	0	0
35 NYCHA OFFLINE UNITS	1,730	0	0	0
Realizing State Revenues for MTA Bus Service	163,541-	23,167-	23,167-	23,167-
NYCHA Collective Bargaining	393	356	356	356
Office of Special Enforcement Public Awareness Campaign	0	0	1,700	0
MOCJ DOE Funding Transfer	330-	0	0	0
Bail Fees Recategorization	2,976-	0	0	0
MOCJ DOHMH Funding Transfer	123-	123-	123-	123-
Service Provider Wage Adjustment	4	21	57	80
NYC Service Transfer	472-	21-	21-	21-
Mental Health Re-estimate	5,000-	10,000-	10,000-	10,000-
Community College Re-estimate	5,000-	10,000-	10,000-	10,000-
Health Insurance Re-estimate	40,000-	40,000-	50,000-	50,000-
Water & Sewer Re-estimate	1,169-	1,485-	2,211-	2,969-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 098 Miscellaneous</u>				
Fringe Benefit Savings	26,398-	0	0	0
Agency Subtotal	=====265,172-	=====130,637-	=====172,892-	=====191,945-
<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	25-	34-	29-	350-
GO Reoffering Impact	1,256	2,775	2,775	2,075
GO New Money Debt Service	18,262	40,333	69,410	69,143
GO Projected New Money Debt Service	32,513-	86,585-	114,438-	113,339-
GO Variable Rate Interest	54,657-	13,388	13,388	13,388
GO Variable Rate Support Costs	20,000-	0	0	0
GO Earnings on Proceeds	453-	750	250-	225-
RAN/TAN Interest	74,624-	0	0	0
Lease Debt - HYIC ISP	0	0	0	11,662-
Lease Debt - HYIC TEP	11,662	11,662	11,662	11,662
TFA Retention	1,405	15,680-	54,775-	53,998-
GO Federal BAB Subsidy	353-	0	0	0
TFA Federal BAB Subsidy	501-	0	0	0
Prepayment	438,775	438,775-	0	0
Agency Subtotal	=====288,234	=====472,166-	=====72,257-	=====83,306-
<u>Agency: 103 City Clerk</u>				
Headcount Reduction due	68-	68-	68-	68-

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 103 City Clerk</u>				
to Accelerated Records Scanning				
Agency Subtotal	68-	68-	68-	68-
<u>Agency: 125 Department for the Aging</u>				
Member Item Reallocation	204-	0	0	0
Wage Adjustment	622	3,501	8,587	11,416
Hiring Delay Savings	1,000-	0	0	0
Agency Subtotal	582-	3,501	8,587	11,416
<u>Agency: 126 Department of Cultural Affairs</u>				
Member Item Reallocation	331	0	0	0
DCLA PS Savings	110-	0	0	0
Agency Subtotal	221	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Reduced Maintenance Costs	207-	541-	541-	541-
Reduced Rental Costs	500-	0	0	0
PS Reduction	350-	579-	579-	579-
Agency Subtotal	1,057-	1,120-	1,120-	1,120-
<u>Agency: 131 Office of Payroll Admin.</u>				
Collective Bargaining	2	10	10	10
OPA OTPS SAVINGS	18-	18-	18-	18-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 131 Office of Payroll Admin.</u>				
Consultant/Computer Service Cost	25-	32-	32-	32-
OPA PS SAVINGS	121-	127-	127-	127-
Agency Subtotal	=====162-=====	=====167-=====	=====167-=====	=====167-=====
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	828-	875	0	0
Agency Subtotal	=====828-=====	=====875=====	=====0=====	=====0=====
<u>Agency: 133 Equal Employment Practices Com</u>				
Reduction of OTPS Expenses	10-	11-	11-	11-
Agency Subtotal	=====10-=====	=====11-=====	=====11-=====	=====11-=====
<u>Agency: 134 Civil Service Commission</u>				
Electronic Records System	0	11-	11-	11-
Agency Subtotal	=====0=====	=====11-=====	=====11-=====	=====11-=====
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
Reduction of Contracted Security Guards	98-	169-	169-	169-
TLC PS Savings	703-	0	0	0
Agency Subtotal	=====801-=====	=====169-=====	=====169-=====	=====169-=====
<u>Agency: 226 Commission on Human Rights</u>				
Hiring Plan Adjustment	65	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 226 Commission on Human Rights</u>				
Agency Subtotal	65	0	0	0
	=====	=====	=====	=====

Agency: 260 Youth & Community Development

Member Item Reallocation	3,427-	0	0	0
Service Provider Wage Adjustment	1,232	7,467	18,774	25,076
City Service Corps	47	47	47	47
City Service Corps (Read More)	4-	3	0	0
CEO Funding Adjustment	200-	0	0	0
Collective Bargaining L1180 Administrative Managers	8	23	23	23
Hiring Delay Savings	745-	0	0	0
City Service Corps (ACS)	72	7	0	0
City Service Corps (CAU)	25	2	0	0
City Service Corps (DCA)	25	2	0	0
City Service Corps (DHS)	25	2	0	0
City Service Corps (DÒE)	95	9	0	0
City Service Corps (DOHMH)	48	5	0	0
City Service Corps (DORIS)	12	1	0	0
City Service Corps (DSNY)	259	28	0	0
City Service Corps (HRA)	37	4	0	0
City Service Corps (MOIA)	55	5	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 260 Youth &amp; Community Development</u>				
City Service Corps (OEM)	10	1	0	0
City Service Corps (Parks)	50	5	0	0
YMI Funding Adjustment	43-	224-	222-	222-
Agency Subtotal	=====2,419-=====	=====7,387=====	=====18,622=====	=====24,924=====
<u>Agency: 313 Office of Collective Barg.</u>				
Website Redesign Savings	3-	3-	3-	3-
Agency Subtotal	=====3-=====	=====3-=====	=====3-=====	=====3-=====
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	9	0	0	0
Agency Subtotal	=====9=====	=====0=====	=====0=====	=====0=====
<u>Agency: 781 Department of Probation</u>				
PS Accruals	138-	0	0	0
Service Provider Wage Adjustment	0	3	9	12
Agency Subtotal	=====138-=====	=====3=====	=====9=====	=====12=====
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	307	0	0	0
Workforce Development Funding Swap	54-	61-	66-	66-
L1180 Admin Managers CBA	16	5	5	5

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Award				
Realizing State Revenues for Staten Island express bus service	2,000-	2,000-	2,000-	2,000-
Cool Roofs Green Bldg Savings	192-	192-	192-	192-
Hire NYC Reallocation	1,600-	800	800	0
Legacy Business Support Savings	0	80-	80-	38-
PS Vacancy Savings	200-	0	0	0
Neighborhood Dev. Div. Savings	177-	112-	81-	73-
OER Staff Development Reallocation (EDC to DEP)	20-	20-	20-	20-
OER Brownfield Fund B/C Z031	180-	0	0	0
Service Provider Wage Adjustment	27	181	490	673
Agency Subtotal	===== 4,073- =====	===== 1,479- =====	===== 1,144- =====	===== 1,711- =====

Agency: 806 Housing Preservation & Dev.

Member Item Reallocation	35-	0	0	0
Collective Bargaining Increases	1	5	5	5
Neighborhood Restore Savings	400-	400-	400-	400-
PS Savings	384-	384-	384-	384-
Service Provider Wage Adjustment	9	59	159	219

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Agency Subtotal	809-	720-	620-	560-
=====				
<u>Agency: 810 Department of Buildings</u>				
L1180 Admin CBA	72	87	87	87
Agency Subtotal	72	87	87	87
=====				
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Collective Bargaining L1180 Admin Manager (NM)	32	35	35	35
Member Item Reallocation	124-	0	0	0
OCME PS Accruals	385-	347-	0	0
City Service Corps (DOHMH)	48-	5-	0	0
Funding Shifts	0	1,228-	1,228-	1,228-
Administrative Savings	0	611-	611-	611-
Overtime Reductions	0	185-	185-	185-
Vacancy Reductions	0	3,196-	3,196-	3,196-
MOCJ DOHMH Funding Shift	123	123	123	123
NFP Transfer	992-	0	0	0
Growing Up NYC Transfer	100-	100-	100-	100-
Prior Year Revenue	30,000-	0	0	0
Clinics in Renewal Schools	1,144	1,673	1,673	1,673
Service Provider Wage Adjustment	189	1,217	3,258	4,459

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Agency Subtotal	30,161-	2,624-	231-	970
<u>Agency: 819 Health and Hospitals Corp.</u>				
Member Item Reallocation	417	0	0	0
Agency Subtotal	417	0	0	0
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Collective Bargaining (CTL), L1180	27	33	33	33
Agency Subtotal	27	33	33	33
<u>Agency: 826 Dept of Environmental Prot.</u>				
Bricklayers L237 Collective Bargaining	28	28	28	28
Oilers Collective Bargaining	1,663	1,663	1,663	1,663
L1180 Admin Manager (NM) Award Funding	32	13	13	13
Welder IUOE Local 15 Collective Bargaining	24	28	28	28
OER Staff Training Budget Transfer from EDC to DEP	20	20	20	20
Wastewater Treatment Chemical Savings	5,000-	3,500-	0	0
Savings from New Contract for Wastewater Effluent Treatment	1,082-	2,814-	0	0
Croton Water Filtration	901-	901-	901-	901-

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Plant Sulfuric Acid Reduction				
Croton Water Filtration Plant Polyaluminum Chloride Reduction	285-	285-	285-	285-
Catch Basin Inspection Savings	764-	764-	764-	0
Elimination of Inefficient Pilot Program	555-	555-	555-	555-
Improved Competition for IT/Telecom Contracts	599-	0	0	0
Lower Upstate Taxes	212-	217-	217-	217-
Delays in Contract Procurement for Catch Basin Cleaning on Arterial Highways	2,406-	0	0	0
Water Reuse Grant Program Re-estimate	500-	500-	0	0
Lower Green Infrastructure Maintenance Costs	4,360-	5,064-	2,529-	1,283-
Agency Subtotal	14,897-	12,848-	3,499-	1,489-

Agency: 827 Department of Sanitation

Member Item Reallocation	2,070	0	0	0
Waste Export Surplus	25,000-	0	0	0
Marine Transfer Station Staffing Delay	4,009-	3,305-	0	0
Landfill Closure	27,000-	9,000-	9,000-	9,000-
Vehicle Purchase	420-	0	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 827 Department of Sanitation</u>				
Adjustment				
Administrative Managers LL1180 Collective Bargaining	56	68	68	68
Tractor Operators L15 Collective Bargaining	37	34	34	34
Welders L15 Collective Bargaining	161	185	185	185
City Service Corps Transfer	259-	28-	0	0
Agency Subtotal	54,364-	12,046-	8,713-	8,713-

<u>Agency: 836 Department of Finance</u>				
Collective Bargaining	15	9	9	9
Department of Consumer Affairs Attorney Transfer	98	98	98	98
PS Accruals	500-	500-	500-	500-
Expanded Parking Fraud Reinstatement Unit	100	157	157	157
Agency Subtotal	287-	236-	236-	236-

<u>Agency: 841 Department of Transportation</u>				
Member Item Reallocation	2	0	0	0
Manhattan Meter Expansion	0	218	343	343
Install LED Lights on Highways and in Parks	0	127-	423-	500-
Headcount Reduction after Pay-by-Cell	0	0	1,707-	1,707-

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 841 Department of Transportation</u>				
Implementation				
Parking - Queensboro Hall Field	0	29	41	41
Realizing State Revenues for Ferry Service	6,237-	1,885-	1,885-	1,885-
Reduction in Bridge Operators due to Bridge Conversion	0	0	162-	325-
Lower Level Boarding at Whitehall Ferry Terminal	0	607	607	617
Collective Bargaining for Welders L15	15	17	17	17
Collective Bargaining for Motor Graders and Tractor Operators L15/L246	252	235	235	235
Collective Bargaining for Admin Managers Award Funding L1180	130	171	171	171
Eliminate Overtime for Holiday Towing Coverage	41-	41-	41-	41-
Agency Subtotal	5,879-	776-	2,804-	3,034-

Agency: 846 Dept of Parks and Recreation

Member Item Reallocation	38	0	0	0
Center of Economic Opportunity (CEO) Funding Adjustment	200	0	0	0
Administrative Manager L1180 Collective Bargaining - CTL	62	46	46	46
City Service Corps	50-	5-	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
(Parks)				
Agency Subtotal	250	41	46	46
=====				
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Collective Bargaining (CTL), L1180	190	203	203	203
Reduction in Exam School Rentals	50-	50-	50-	50-
Immigration Legal Services	543-	0	0	0
Savings from Leases for 141 Livingston and the Civic Center	1,157-	1,157-	1,157-	1,157-
City Service Corps (MOIA)	55-	5-	0	0
Agency Subtotal	1,615-	1,009-	1,004-	1,004-
=====				
<u>Agency: 858 D.O.I.T.T.</u>				
Member Item Reallocation	19	0	0	0
DOITT WORK	28	0	0	0
Reversal of DOITT work	28-	0	0	0
CWA 1180 Collective Bargaining	21	51	51	51
Application Development Management OTPS Reduction	491-	439-	439-	439-
Moving funds from DoITT to NYPD for PSAC2	1,376-	1,376-	1,431-	1,431-
Decommissioning and Software Optimization	2,574-	3,921-	3,921-	3,921-

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Description	2017	2018	2019	2020
	\$	\$	\$	\$
<u>Agency: 858 D.O.I.T.T.</u>				
Efficiencies				
Fringe Adjustment Correction	0	3,309-	3,309-	3,309-
Moving funds from DoITT to NYPD for 911 radio work	114-	128-	128-	128-
MOME - Alt Incentive Program Savings	277-	247-	247-	247-
Agency Subtotal	4,792-	9,369-	9,424-	9,424-
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>				
City Service Corps (DORIS)	12-	1-	0	0
Agency Subtotal	12-	1-	0	0
<u>Agency: 866 Department of Consumer Affairs</u>				
Earned Income Tax Credit Contract Savings	0	375-	375-	375-
Department of Consumer Affairs Attorney Transfer	98-	98-	98-	98-
LL180 Admin Manager (NM) CBA	1	3	3	3
PS Accruals	366-	0	0	0
City Service Corps (DCA)	25-	2-	0	0
Agency Subtotal	488-	472-	470-	470-
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	963	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Anti-Violence Innovation Challenge	200	200	200	200
Agency Subtotal	1,163	200	200	200
<u>Agency: 902 District Attorney - Bronx</u>				
Anti-Violence Challenge	200	200	200	200
L1180 Admin Manager (NM) CBA	1	6	6	6
Agency Subtotal	201	206	206	206
<u>Agency: 903 District Attorney - Kings</u>				
Member Item Reallocation	80	0	0	0
Revenue Agreement	594	0	0	0
Anti-Violence Innovation Challenge	200	200	200	200
L1180 Admin Manager (NM) CBA	29	8	8	8
Agency Subtotal	903	208	208	208
<u>Agency: 904 District Attorney - Queens</u>				
Member Item Reallocation	55	0	0	0
Revenue Agreement	647	0	0	0
Anti-Violence Innovation Challenge	200	200	200	200
L1180 Admin Manager (NM) CBA	10	3	3	3

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 904 District Attorney - Queens</u>				
Agency Subtotal	912	203	203	203
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	7	0	0	0
Anti-Violence Innovation Challenge	200	200	200	200
Agency Subtotal	207	200	200	200
<u>Agency: 941 Public Administrator - N.Y.</u>				
DOITT WORK	28-	0	0	0
Reversal of DOITT work	28	0	0	0
Agency Subtotal	0	0	0	0
<u>Agency: 991 General Reserve</u>				
Reserve Adjustment	357	0	0	0
Member Item Reallocation -- General Reserve	357-	0	0	0
Agency Subtotal	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>				
Citywide Fleet Optimization.	0	10,000-	13,000-	11,000-
Reduction in paper checks.	0	1,000-	2,000-	3,000-
Savings to be achieved from a color printing	0	1,000-	1,000-	2,000-

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 992 Citywide Savings Initiatives</u> cap.				
Agency Subtotal	0	12,000-	16,000-	16,000-
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Procurement Savings	0	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-