

Financial Plan Reconciliation

May 2014



May 2014

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
Uniformed Forces						
Police Department	4,378,336	4,103	19	-	(392)	4,382,066
Fire Department	1,567,387	39,300	-	-	(616)	1,606,071
Department of Correction	1,057,540	25,360	-	-	2,054	1,084,954
Department of Sanitation	1,392,537	39,859	-	-	(629)	1,431,767
Health and Welfare						
Admin. for Children Services	876,750	513	-	-	(623)	876,640
Department of Social Services	7,374,155	7,650	-	-	(238)	7,381,567
Dept. of Homeless Services	486,721	508	-	-	(934)	486,295
Dept Health & Mental Hygiene	626,324	7,947	-	-	706	634,977
Other Mayoral						
NY Public Library - Research	18,508	-	-	-	124	18,632
New York Public Library	88,336	-	-	-	289	88,625
Brooklyn Public Library	65,189	-	-	-	(23)	65,166
Queens Borough Public Library	64,836	-	-	-	846	65,682
Department for the Aging	148,992	-	-	-	555	149,547
Department of Cultural Affairs	156,379	78	-	-	(5,775)	150,682
Housing Preservation & Dev.	60,985	6,158	-	-	(31)	67,112
Dept of Environmental Prot.	1,057,831	(2,000)	-	-	(14,206)	1,041,625
Department of Finance	244,096	-	-	-	3,806	247,902
Department of Transportation	437,471	18,709	-	-	3,569	459,749
Dept of Parks and Recreation	298,879	2,000	-	-	150	301,029
Dept of Citywide Admin Srvces	228,506	3,159	61	-	(2,185)	229,541
All Other Mayoral	1,634,622	2,798	-	-	(16,454)	1,620,966
Major Organizations						
Department of Education	9,261,103	-	-	-	11,407	9,272,510
City University	606,343	371	-	-	1,369	608,083
Health and Hospitals Corp.	77,853	-	-	-	-	77,853
Other						
Citywide Pension Contributions	8,165,055	-	-	-	(51,773)	8,113,282
Miscellaneous	6,723,290	1,854	1,105,921	-	(12,560)	7,818,505
Debt Service	4,508,327	-	-	562,194	(3,869)	5,066,652
Prior Payable Adjustment	-	-	-	-	(400,000)	(400,000)
General Reserve	150,000	-	-	-	(100,000)	50,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-
Elected Officials						
Mayoralty	66,240	4,334	-	-	55	70,629
All Other Elected	431,101	1,697	-	-	89	432,887
Total	52,253,692	164,398	1,106,001	562,194	(585,289)	53,500,996

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Mayoral						
Board of Elections	140,258	879	-	-	80	141,217
Campaign Finance Board	71,864	-	-	-	-	71,864
Office of the Actuary	6,458	-	-	-	1	6,459
Dept. of Emergency Management	7,426	36	-	-	3	7,465
Office of Admin. Tax Appeals	4,329	-	-	-	-	4,329
Law Department	161,871	-	-	-	(2,787)	159,084
Department of City Planning	7,322	-	-	-	15	7,337
Department of Investigation	17,458	221	-	-	7	17,686
Civilian Complaint Review Bd.	11,917	-	-	-	-	11,917
Board of Correction	1,246	396	-	-	-	1,642
City Clerk	5,051	-	-	-	(61)	4,990
Financial Info. Serv. Agency	94,552	-	-	-	69	94,621
Office of Payroll Admin.	27,588	-	-	-	5	27,593
Independent Budget Office	4,522	-	-	-	91	4,613
Equal Employment Practices Com	745	125	-	-	(80)	790
Civil Service Commission	1,040	-	-	-	-	1,040
Landmarks Preservation Comm.	4,448	-	-	-	4	4,452
Taxi & Limousine Commission	65,332	-	-	-	25	65,357
Commission on Human Rights	2,232	-	-	-	-	2,232
Youth & Community Development	297,243	-	-	-	223	297,466
Conflicts of Interest Board	2,067	-	-	-	-	2,067
Office of Collective Barg.	1,852	309	-	-	(135)	2,026
Community Boards (All)	15,499	-	-	-	1	15,500
Department of Probation	61,638	-	-	-	34	61,672
Dept. Small Business Services	80,586	-	-	-	(9,189)	71,397
Department of Buildings	103,995	-	-	-	(156)	103,839
Office Admin Trials & Hearings	35,155	-	-	-	68	35,223
Business Integrity Commission	7,145	-	-	-	-	7,145
Dept. of Design & Construction	6,833	-	-	-	-	6,833
D.O.I.T.T.	344,936	774	-	-	(4,685)	341,025
Dept of Records & Info Serv.	4,948	48	-	-	-	4,996
Department of Consumer Affairs	33,390	-	-	-	12	33,402
Public Administrator - N.Y.	1,491	-	-	-	1	1,492
Public Administrator - Bronx	557	10	-	-	-	567
Public Administrator- Brooklyn	664	-	-	-	-	664
Public Administrator - Queens	526	-	-	-	-	526
Public Administrator -Richmond	438	-	-	-	-	438
Total	1,634,622	2,798	-	-	(16,454)	1,620,966

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Elected						
President,Borough of Manhattan	4,328	70	-	-	3	4,401
President,Borough of the Bronx	5,203	-	-	-	6	5,209
President,Borough of Brooklyn	5,209	188	-	-	4	5,401
President,Borough of Queens	4,663	400	-	-	6	5,069
President,Borough of S.I.	4,098	266	-	-	3	4,367
Office of the Comptroller	66,427	700	-	-	32	67,159
Public Advocate	2,255	73	-	-	2	2,330
City Council	51,517	-	-	-	-	51,517
District Attorney - N.Y.	82,883	-	-	-	58	82,941
District Attorney - Bronx	49,078	-	-	-	28	49,106
District Attorney - Kings	82,200	-	-	-	(65)	82,135
District Attorney - Queens	48,008	-	-	-	7	48,015
District Attorney - Richmond	8,544	-	-	-	5	8,549
Off. of Prosec. & Spec. Narc.	16,688	-	-	-	-	16,688
Total	431,101	1,697	-	-	89	432,887

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
Uniformed Forces						
Police Department	4,351,189	94,522	62	-	5,374	4,451,147
Fire Department	1,542,522	12,734	-	-	1,666	1,556,922
Department of Correction	1,052,478	6,265	-	-	(756)	1,057,987
Department of Sanitation	1,456,317	3,572	-	-	1,200	1,461,089
Health and Welfare						
Admin. for Children Services	874,090	2,319	-	-	(131)	876,278
Department of Social Services	7,442,051	71,880	-	-	31,669	7,545,600
Dept. of Homeless Services	481,258	5,988	-	-	(20,288)	466,958
Dept Health & Mental Hygiene	620,302	23,835	-	-	679	644,816
Other Mayoral						
NY Public Library - Research	22,622	-	-	-	33	22,655
New York Public Library	112,108	-	-	-	78	112,186
Brooklyn Public Library	83,625	-	-	-	(448)	83,177
Queens Borough Public Library	82,801	-	-	-	571	83,372
Department for the Aging	141,350	8,163	-	-	349	149,862
Department of Cultural Affairs	148,496	-	-	-	(523)	147,973
Housing Preservation & Dev.	49,301	3,606	-	-	(143)	52,764
Dept of Environmental Prot.	1,042,274	68,420	-	-	(11,896)	1,098,798
Department of Finance	233,442	1,710	-	-	8,310	243,462
Department of Transportation	454,789	37,368	-	-	1,077	493,234
Dept of Parks and Recreation	301,217	5,830	-	-	1,456	308,503
Dept of Citywide Admin Srvces	213,228	4,829	204	-	13,506	231,767
All Other Mayoral	1,578,985	87,179	-	-	(154,863)	1,511,301
Major Organizations						
Department of Education	9,808,997	97,422	-	-	(438,393)	9,468,026
City University	613,639	18,937	-	-	4,130	636,706
Health and Hospitals Corp.	81,074	-	-	-	(30)	81,044
Other						
Citywide Pension Contributions	8,173,237	-	-	-	21,798	8,195,035
Miscellaneous	7,267,244	33,372	369,734	-	(56,854)	7,613,496
Debt Service	4,666,809	-	-	(562,194)	(29,661)	4,074,954
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	600,000	-	-	-	-	600,000
Energy Adjustment	17,649	-	-	-	(17,649)	-
Lease Adjustment	38,136	-	-	-	(38,136)	-
OTPS Inflation Adjustment	-	-	-	-	-	-
Elected Officials						
Mayoralty	65,641	3,068	-	-	(282)	68,427
All Other Elected	424,818	20,202	-	-	7,448	452,468
Total	54,041,689	611,221	370,000	(562,194)	(670,709)	53,790,007

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Mayoral						
Board of Elections	76,486	31,756	-	-	405	108,647
Campaign Finance Board	13,288	-	-	-	(995)	12,293
Office of the Actuary	6,260	-	-	-	(2)	6,258
Dept. of Emergency Management	6,299	225	-	-	(46)	6,478
Office of Admin. Tax Appeals	4,273	-	-	-	-	4,273
Law Department	151,536	6,957	-	-	2,439	160,932
Department of City Planning	6,751	7,678	-	-	32	14,461
Department of Investigation	19,632	1,859	-	-	81	21,572
Civilian Complaint Review Bd.	12,242	277	-	-	240	12,759
Board of Correction	1,299	299	-	-	19	1,617
City Clerk	5,049	184	-	-	67	5,300
Financial Info. Serv. Agency	98,742	1,701	-	-	1	100,444
Office of Payroll Admin.	27,664	-	-	-	4	27,668
Independent Budget Office	4,355	-	-	-	34	4,389
Equal Employment Practices Com	715	154	-	-	80	949
Civil Service Commission	1,040	-	-	-	-	1,040
Landmarks Preservation Comm.	4,466	240	-	-	5	4,711
Taxi & Limousine Commission	61,045	1,826	-	-	123	62,994
Commission on Human Rights	2,440	-	-	-	(1)	2,439
Youth & Community Development	428,699	9,483	-	-	(180,775)	257,407
Conflicts of Interest Board	2,067	50	-	-	-	2,117
Office of Collective Barg.	1,845	182	-	-	135	2,162
Community Boards (All)	15,359	-	-	-	46	15,405
Department of Probation	60,863	2,380	-	-	1,737	64,980
Dept. Small Business Services	46,027	5,016	-	-	15,769	66,812
Department of Buildings	99,163	3,800	-	-	320	103,283
Office Admin Trials & Hearings	35,156	-	-	-	168	35,324
Business Integrity Commission	7,192	-	-	-	(182)	7,010
Dept. of Design & Construction	6,823	-	-	-	-	6,823
D.O.I.T.T.	335,481	12,436	-	-	5,329	353,246
Dept of Records & Info Serv.	4,840	140	-	-	47	5,027
Department of Consumer Affairs	28,209	496	-	-	6	28,711
Public Administrator - N.Y.	1,463	-	-	-	49	1,512
Public Administrator - Bronx	565	40	-	-	1	606
Public Administrator- Brooklyn	672	-	-	-	1	673
Public Administrator - Queens	538	-	-	-	-	538
Public Administrator -Richmond	441	-	-	-	-	441
Total	1,578,985	87,179	-	-	(154,863)	1,511,301

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City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Elected						
President,Borough of Manhattan	4,179	149	-	-	31	4,359
President,Borough of the Bronx	5,024	179	-	-	5	5,208
President,Borough of Brooklyn	4,907	471	-	-	4	5,382
President,Borough of Queens	4,385	278	-	-	6	4,669
President,Borough of S.I.	3,956	195	-	-	3	4,154
Office of the Comptroller	69,719	-	-	-	33	69,752
Public Advocate	2,255	-	-	-	2	2,257
City Council	49,441	-	-	-	7,222	56,663
District Attorney - N.Y.	80,348	7,500	-	-	29	87,877
District Attorney - Bronx	49,056	2,300	-	-	25	51,381
District Attorney - Kings	79,637	5,200	-	-	35	84,872
District Attorney - Queens	46,830	2,900	-	-	48	49,778
District Attorney - Richmond	8,392	500	-	-	5	8,897
Off. of Prosec. & Spec. Narc.	16,689	530	-	-	-	17,219
Total	424,818	20,202	-	-	7,448	452,468

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
Uniformed Forces						
Police Department	4,347,897	23,526	62	-	4,384	4,375,869
Fire Department	1,521,996	9,222	-	-	1,386	1,532,604
Department of Correction	1,053,178	4,463	-	-	(780)	1,056,861
Department of Sanitation	1,462,880	51,027	-	-	1,200	1,515,107
Health and Welfare						
Admin. for Children Services	874,090	12,457	-	-	(131)	886,416
Department of Social Services	7,416,925	48,647	-	-	19,772	7,485,344
Dept. of Homeless Services	481,058	4,964	-	-	(20,288)	465,734
Dept Health & Mental Hygiene	618,438	20,120	-	-	497	639,055
Other Mayoral						
NY Public Library - Research	22,622	-	-	-	33	22,655
New York Public Library	112,108	-	-	-	78	112,186
Brooklyn Public Library	83,625	-	-	-	(448)	83,177
Queens Borough Public Library	82,801	-	-	-	571	83,372
Department for the Aging	136,550	5,563	-	-	349	142,462
Department of Cultural Affairs	148,496	-	-	-	(523)	147,973
Housing Preservation & Dev.	49,301	2,931	-	-	(143)	52,089
Dept of Environmental Prot.	1,037,532	43,387	-	-	(11,896)	1,069,023
Department of Finance	232,807	968	-	-	7,499	241,274
Department of Transportation	457,184	32,130	-	-	1,077	490,391
Dept of Parks and Recreation	300,441	5,685	-	-	1,106	307,232
Dept of Citywide Admin Srvces	210,877	4,432	204	-	8,521	224,034
All Other Mayoral	1,544,833	47,047	-	-	(190,521)	1,401,359
Major Organizations						
Department of Education	10,024,021	114,448	-	-	(403,129)	9,735,340
City University	611,757	29,203	-	-	1,330	642,290
Health and Hospitals Corp.	81,124	-	-	-	(30)	81,094
Other						
Citywide Pension Contributions	8,292,095	330	-	-	(8,855)	8,283,570
Miscellaneous	8,033,774	39,079	864,734	-	(52,912)	8,884,675
Debt Service	6,999,530	-	-	-	(51,709)	6,947,821
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	600,000	-	-	-	-	600,000
Energy Adjustment	1,933	-	-	-	(10,904)	(8,971)
Lease Adjustment	65,416	-	-	-	(31,748)	33,668
OTPS Inflation Adjustment	55,519	-	-	-	-	55,519
Elected Officials						
Mayoralty	65,615	3,152	-	-	(638)	68,129
All Other Elected	425,229	18,930	-	-	226	444,385
Total	57,451,652	521,711	865,000	-	(736,626)	58,101,737

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Mayoral						
Board of Elections	76,486	7,330	-	-	405	84,221
Campaign Finance Board	13,288	-	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	(2)	6,261
Dept. of Emergency Management	6,305	225	-	-	(46)	6,484
Office of Admin. Tax Appeals	4,273	-	-	-	-	4,273
Law Department	143,144	7,259	-	-	(342)	150,061
Department of City Planning	6,763	7,337	-	-	32	14,132
Department of Investigation	19,632	1,859	-	-	81	21,572
Civilian Complaint Review Bd.	12,242	277	-	-	240	12,759
Board of Correction	1,236	246	-	-	19	1,501
City Clerk	5,049	52	-	-	3	5,104
Financial Info. Serv. Agency	99,089	901	-	-	1	99,991
Office of Payroll Admin.	27,692	-	-	-	4	27,696
Independent Budget Office	4,347	-	-	-	(2)	4,345
Equal Employment Practices Com	715	99	-	-	-	814
Civil Service Commission	1,040	-	-	-	-	1,040
Landmarks Preservation Comm.	4,490	40	-	-	5	4,535
Taxi & Limousine Commission	56,545	1,675	-	-	123	58,343
Commission on Human Rights	2,440	-	-	-	(1)	2,439
Youth & Community Development	402,714	9,483	-	-	(194,238)	217,959
Conflicts of Interest Board	2,067	50	-	-	-	2,117
Office of Collective Barg.	1,847	182	-	-	-	2,029
Community Boards (All)	15,362	-	-	-	39	15,401
Department of Probation	60,863	2,280	-	-	179	63,322
Dept. Small Business Services	43,830	2,033	-	-	2,308	48,171
Department of Buildings	98,570	1,050	-	-	132	99,752
Office Admin Trials & Hearings	35,158	-	-	-	168	35,326
Business Integrity Commission	7,192	-	-	-	(182)	7,010
Dept. of Design & Construction	6,823	-	-	-	-	6,823
D.O.I.T.T.	342,755	4,263	-	-	449	347,467
Dept of Records & Info Serv.	4,844	140	-	-	47	5,031
Department of Consumer Affairs	28,089	226	-	-	6	28,321
Public Administrator - N.Y.	1,463	-	-	-	49	1,512
Public Administrator - Bronx	565	40	-	-	1	606
Public Administrator- Brooklyn	672	-	-	-	1	673
Public Administrator - Queens	539	-	-	-	-	539
Public Administrator -Richmond	441	-	-	-	-	441
Total	1,544,833	47,047	-	-	(190,521)	1,401,359

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	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Elected						
President,Borough of Manhattan	4,179	-	-	-	31	4,210
President,Borough of the Bronx	5,024	-	-	-	5	5,029
President,Borough of Brooklyn	4,907	-	-	-	4	4,911
President,Borough of Queens	4,385	-	-	-	6	4,391
President,Borough of S.I.	3,956	-	-	-	3	3,959
Office of the Comptroller	70,130	-	-	-	33	70,163
Public Advocate	2,255	-	-	-	2	2,257
City Council	49,441	-	-	-	-	49,441
District Attorney - N.Y.	80,348	7,500	-	-	29	87,877
District Attorney - Bronx	49,056	2,300	-	-	25	51,381
District Attorney - Kings	79,637	5,200	-	-	35	84,872
District Attorney - Queens	46,830	2,900	-	-	48	49,778
District Attorney - Richmond	8,392	500	-	-	5	8,897
Off. of Prosec. & Spec. Narc.	16,689	530	-	-	-	17,219
Total	425,229	18,930	-	-	226	444,385

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
Uniformed Forces						
Police Department	4,348,744	24,274	62	-	4,384	4,377,464
Fire Department	1,503,903	8,915	-	-	1,386	1,514,204
Department of Correction	1,052,627	4,463	-	-	(780)	1,056,310
Department of Sanitation	1,442,483	50,545	-	-	1,200	1,494,228
Health and Welfare						
Admin. for Children Services	874,090	12,457	-	-	(131)	886,416
Department of Social Services	7,418,287	38,955	-	-	22,180	7,479,422
Dept. of Homeless Services	491,058	4,964	-	-	(20,288)	475,734
Dept Health & Mental Hygiene	618,438	20,120	-	-	497	639,055
Other Mayoral						
NY Public Library - Research	22,622	-	-	-	33	22,655
New York Public Library	112,108	-	-	-	78	112,186
Brooklyn Public Library	83,625	-	-	-	(448)	83,177
Queens Borough Public Library	82,801	-	-	-	571	83,372
Department for the Aging	136,550	5,563	-	-	349	142,462
Department of Cultural Affairs	148,496	-	-	-	(523)	147,973
Housing Preservation & Dev.	49,301	2,931	-	-	(143)	52,089
Dept of Environmental Prot.	990,642	31,227	-	-	(11,896)	1,009,973
Department of Finance	232,399	1,229	-	-	7,499	241,127
Department of Transportation	457,184	35,695	-	-	1,077	493,956
Dept of Parks and Recreation	300,730	5,668	-	-	1,106	307,504
Dept of Citywide Admin Srvces	210,348	4,373	204	-	8,521	223,446
All Other Mayoral	1,537,466	45,737	-	-	(204,018)	1,379,185
Major Organizations						
Department of Education	10,217,605	114,939	-	-	(381,129)	9,951,415
City University	593,443	50,971	-	-	1,330	645,744
Health and Hospitals Corp.	81,175	-	-	-	(30)	81,145
Other						
Citywide Pension Contributions	8,396,247	3,282	-	-	(14,678)	8,384,851
Miscellaneous	8,881,783	41,078	1,039,734	-	(55,321)	9,907,274
Debt Service	7,333,251	-	-	-	(41,059)	7,292,192
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	600,000	-	-	-	-	600,000
Energy Adjustment	14,146	-	-	-	(12,062)	2,084
Lease Adjustment	93,514	-	-	-	(30,168)	63,346
OTPS Inflation Adjustment	111,038	-	-	-	-	111,038
Elected Officials						
Mayoralty	65,093	3,238	-	-	(638)	67,693
All Other Elected	425,313	18,930	-	-	226	444,469
Total	58,926,510	529,554	1,040,000	-	(722,875)	59,773,189

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Mayoral						
Board of Elections	76,486	7,330	-	-	405	84,221
Campaign Finance Board	13,288	-	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	(2)	6,261
Dept. of Emergency Management	6,308	225	-	-	(46)	6,487
Office of Admin. Tax Appeals	4,273	-	-	-	-	4,273
Law Department	142,715	6,115	-	-	(342)	148,488
Department of City Planning	6,763	7,337	-	-	32	14,132
Department of Investigation	19,120	1,859	-	-	81	21,060
Civilian Complaint Review Bd.	12,257	277	-	-	240	12,774
Board of Correction	1,236	219	-	-	19	1,474
City Clerk	5,049	52	-	-	3	5,104
Financial Info. Serv. Agency	91,994	901	-	-	1	92,896
Office of Payroll Admin.	27,722	-	-	-	4	27,726
Independent Budget Office	4,333	-	-	-	1	4,334
Equal Employment Practices Com	715	99	-	-	-	814
Civil Service Commission	1,040	-	-	-	-	1,040
Landmarks Preservation Comm.	4,490	40	-	-	5	4,535
Taxi & Limousine Commission	43,045	1,675	-	-	123	44,843
Commission on Human Rights	2,440	-	-	-	(1)	2,439
Youth & Community Development	415,714	9,483	-	-	(207,238)	217,959
Conflicts of Interest Board	2,067	50	-	-	-	2,117
Office of Collective Barg.	1,847	182	-	-	-	2,029
Community Boards (All)	15,362	-	-	-	39	15,401
Department of Probation	60,863	2,280	-	-	179	63,322
Dept. Small Business Services	43,833	1,833	-	-	2,308	47,974
Department of Buildings	98,570	1,105	-	-	132	99,807
Office Admin Trials & Hearings	35,158	-	-	-	168	35,326
Business Integrity Commission	7,192	-	-	-	(182)	7,010
Dept. of Design & Construction	6,823	-	-	-	-	6,823
D.O.I.T.T.	343,887	4,263	-	-	(51)	348,099
Dept of Records & Info Serv.	4,844	140	-	-	47	5,031
Department of Consumer Affairs	28,089	232	-	-	6	28,327
Public Administrator - N.Y.	1,463	-	-	-	49	1,512
Public Administrator - Bronx	565	40	-	-	1	606
Public Administrator- Brooklyn	672	-	-	-	1	673
Public Administrator - Queens	539	-	-	-	-	539
Public Administrator -Richmond	441	-	-	-	-	441
Total	1,537,466	45,737	-	-	(204,018)	1,379,185

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Elected						
President,Borough of Manhattan	4,179	-	-	-	31	4,210
President,Borough of the Bronx	5,024	-	-	-	5	5,029
President,Borough of Brooklyn	4,907	-	-	-	4	4,911
President,Borough of Queens	4,385	-	-	-	6	4,391
President,Borough of S.I.	3,956	-	-	-	3	3,959
Office of the Comptroller	70,214	-	-	-	33	70,247
Public Advocate	2,255	-	-	-	2	2,257
City Council	49,441	-	-	-	-	49,441
District Attorney - N.Y.	80,348	7,500	-	-	29	87,877
District Attorney - Bronx	49,056	2,300	-	-	25	51,381
District Attorney - Kings	79,637	5,200	-	-	35	84,872
District Attorney - Queens	46,830	2,900	-	-	48	49,778
District Attorney - Richmond	8,392	500	-	-	5	8,897
Off. of Prosec. & Spec. Narc.	16,689	530	-	-	-	17,219
Total	425,313	18,930	-	-	226	444,469

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
Uniformed Forces						
Police Department	4,349,045	24,160	62	-	4,384	4,377,651
Fire Department	1,467,610	7,582	-	-	1,386	1,476,578
Department of Correction	1,052,627	4,463	-	-	(780)	1,056,310
Department of Sanitation	1,442,803	50,375	-	-	1,200	1,494,378
Health and Welfare						
Admin. for Children Services	874,090	12,457	-	-	(131)	886,416
Department of Social Services	7,418,287	34,667	-	-	25,094	7,478,048
Dept. of Homeless Services	491,058	4,964	-	-	(20,288)	475,734
Dept Health & Mental Hygiene	618,438	20,120	-	-	497	639,055
Other Mayoral						
NY Public Library - Research	22,622	-	-	-	33	22,655
New York Public Library	112,108	-	-	-	78	112,186
Brooklyn Public Library	83,625	-	-	-	(448)	83,177
Queens Borough Public Library	82,801	-	-	-	571	83,372
Department for the Aging	136,550	5,563	-	-	349	142,462
Department of Cultural Affairs	148,496	-	-	-	(523)	147,973
Housing Preservation & Dev.	49,301	2,931	-	-	(143)	52,089
Dept of Environmental Prot.	990,642	13,729	-	-	(11,896)	992,475
Department of Finance	232,399	722	-	-	7,499	240,620
Department of Transportation	457,184	35,511	-	-	1,077	493,772
Dept of Parks and Recreation	300,730	5,643	-	-	1,106	307,479
Dept of Citywide Admin Srvces	210,348	4,169	204	-	8,521	223,242
All Other Mayoral	1,547,459	46,265	-	-	(212,657)	1,381,067
Major Organizations						
Department of Education	10,233,605	171,530	-	-	(288,129)	10,117,006
City University	592,138	-	-	-	1,330	593,468
Health and Hospitals Corp.	81,175	-	-	-	(30)	81,145
Other						
Citywide Pension Contributions	8,572,514	2,831	-	-	(13,789)	8,561,556
Miscellaneous	9,788,714	42,317	2,148,734	-	(58,288)	11,921,477
Debt Service	7,540,227	-	-	-	14,820	7,555,047
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	600,000	-	-	-	-	600,000
Energy Adjustment	43,783	-	-	-	7,268	51,051
Lease Adjustment	122,456	-	-	-	(28,540)	93,916
OTPS Inflation Adjustment	166,557	-	-	-	-	166,557
Elected Officials						
Mayoralty	65,093	3,327	-	-	(638)	67,782
All Other Elected	425,336	18,930	-	-	226	444,492
Total	60,319,821	512,256	2,149,000	-	(560,841)	62,420,236

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Mayoral						
Board of Elections	76,486	7,330	-	-	405	84,221
Campaign Finance Board	13,288	-	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	(2)	6,261
Dept. of Emergency Management	6,308	225	-	-	(46)	6,487
Office of Admin. Tax Appeals	4,273	-	-	-	-	4,273
Law Department	143,353	6,115	-	-	(342)	149,126
Department of City Planning	6,763	7,337	-	-	32	14,132
Department of Investigation	19,120	2,366	-	-	81	21,567
Civilian Complaint Review Bd.	12,257	277	-	-	240	12,774
Board of Correction	1,236	219	-	-	19	1,474
City Clerk	5,049	52	-	-	3	5,104
Financial Info. Serv. Agency	91,791	901	-	-	1	92,693
Office of Payroll Admin.	27,722	-	-	-	4	27,726
Independent Budget Office	4,333	-	-	-	(6)	4,327
Equal Employment Practices Com	715	99	-	-	-	814
Civil Service Commission	1,040	-	-	-	-	1,040
Landmarks Preservation Comm.	4,490	50	-	-	5	4,545
Taxi & Limousine Commission	43,045	1,625	-	-	123	44,793
Commission on Human Rights	2,440	-	-	-	(1)	2,439
Youth & Community Development	424,714	9,483	-	-	(216,238)	217,959
Conflicts of Interest Board	2,067	50	-	-	-	2,117
Office of Collective Barg.	1,847	182	-	-	-	2,029
Community Boards (All)	15,362	-	-	-	39	15,401
Department of Probation	60,863	2,280	-	-	179	63,322
Dept. Small Business Services	43,833	1,833	-	-	2,308	47,974
Department of Buildings	98,570	1,160	-	-	132	99,862
Office Admin Trials & Hearings	35,158	-	-	-	168	35,326
Business Integrity Commission	7,192	-	-	-	(182)	7,010
Dept. of Design & Construction	6,823	-	-	-	-	6,823
D.O.I.T.T.	344,445	4,263	-	-	317	349,025
Dept of Records & Info Serv.	4,844	140	-	-	47	5,031
Department of Consumer Affairs	28,089	238	-	-	6	28,333
Public Administrator - N.Y.	1,463	-	-	-	49	1,512
Public Administrator - Bronx	565	40	-	-	1	606
Public Administrator- Brooklyn	672	-	-	-	1	673
Public Administrator - Queens	539	-	-	-	-	539
Public Administrator -Richmond	441	-	-	-	-	441
Total	1,547,459	46,265	-	-	(212,657)	1,381,067

May 2014 Financial Plan Reconciliation

City Funds in 000's

	12-Feb-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	8-May-14 Plan
All Other Elected						
President,Borough of Manhattan	4,179	-	-	-	31	4,210
President,Borough of the Bronx	5,024	-	-	-	5	5,029
President,Borough of Brooklyn	4,907	-	-	-	4	4,911
President,Borough of Queens	4,385	-	-	-	6	4,391
President,Borough of S.I.	3,956	-	-	-	3	3,959
Office of the Comptroller	70,237	-	-	-	33	70,270
Public Advocate	2,255	-	-	-	2	2,257
City Council	49,441	-	-	-	-	49,441
District Attorney - N.Y.	80,348	7,500	-	-	29	87,877
District Attorney - Bronx	49,056	2,300	-	-	25	51,381
District Attorney - Kings	79,637	5,200	-	-	35	84,872
District Attorney - Queens	46,830	2,900	-	-	48	49,778
District Attorney - Richmond	8,392	500	-	-	5	8,897
Off. of Prosec. & Spec. Narc.	16,689	530	-	-	-	17,219
Total	425,336	18,930	-	-	226	444,492

Run Date: 5/07/14
Run Time: 10:23:38

May 2014 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	163,592	610,646	521,131	527,904	511,419

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 002 Mayoralty</u>					
Terminal Leave Lump Sums	3,128	0	0	0	0
Lease Cost - OLR	781	1,314	1,398	1,484	1,573
Capital Project Maintenance - OLR	0	9	9	9	9
Terminal Leave Lump Sums - OLR	425	0	0	0	0
Office of Recovery and Resiliency Positions, and Project Management Positions	0	1,746	1,746	1,746	1,746
Agency Subtotal	4,334	3,069	3,153	3,239	3,328

<u>Agency: 003 Board of Elections</u>					
Telecom Funding	629	590	590	590	590
Elections Support	250	4,256	130	130	130
PS Funding	0	23,800	6,500	6,500	6,500
Lease Cost	0	110	110	110	110
Election Initiatives	0	3,000	0	0	0
Agency Subtotal	879	31,756	7,330	7,330	7,330

<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	149	0	0	0
Terminal Leave Lump Sum	70	0	0	0	0
Agency Subtotal	70	149	0	0	0

<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's	0	179	0	0	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Discretionary Allocation					
Agency Subtotal	0	179	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's Discretionary Allocation	0	302	0	0	0
Terminal Leave Lump Sum	188	169	0	0	0
Agency Subtotal	188	471	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation	0	278	0	0	0
Terminal Leave Lump Sum	400	0	0	0	0
Agency Subtotal	400	278	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation	0	92	0	0	0
Terminal Leave Lump Sum	266	103	0	0	0
Agency Subtotal	266	195	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Terminal Leave	700	0	0	0	0
Agency Subtotal	700	0	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
OTPS New Needs	0	85	85	85	85

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
PS New Needs	36	140	140	140	140
Agency Subtotal	36	225	225	225	225
=====					
<u>Agency: 025 Law Department</u>					
Siebel Project	0	1,485	1,485	1,485	1,485
Funding for Special Federal Trial Initiative	0	1,559	3,600	3,600	3,600
Additional Funding for Collection Agencies	0	700	700	700	700
Increased Funding for 50-h Hearings	0	330	330	330	330
Funding for Litigation Support	0	2,883	1,144	0	0
Agency Subtotal	0	6,957	7,259	6,115	6,115
=====					
<u>Agency: 030 Department of City Planning</u>					
DCP Borough Planners	0	879	879	879	879
DCP Intergovernmental Permits and Planning	0	85	85	85	85
DCP Leased Space	0	3,100	3,100	3,100	3,100
DCP Additional Staffing	0	161	0	0	0
DCP Environmental Consulting Services	0	2,000	2,000	2,000	2,000
DCP Executive & Admin Staff	0	690	690	690	690
DCP OTPS Funding	0	230	50	50	50
DCP Technical Review &	0	533	533	533	533

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 030 Department of City Planning</u>					
Functional Planning					
Agency Subtotal	0	7,678	7,337	7,337	7,337
<u>Agency: 032 Department of Investigation</u>					
NYPD Inspector General	42	169	169	169	676
Investigation Division Expansion	86	1,035	1,035	1,035	1,035
Administrative and IT Staff	93	655	655	655	655
Agency Subtotal	221	1,859	1,859	1,859	2,366
<u>Agency: 040 Department of Education</u>					
Expanded Arts Instruction	0	23,000	23,000	23,000	23,000
Charter Schools	0	15,332	50,189	50,680	107,271
School Nurses	0	1,326	1,326	1,326	1,326
English Language Learners (ELL)	0	13,309	13,309	13,309	13,309
Lease Growth	0	7,489	7,489	7,489	7,489
New District Schools	0	9,518	9,518	9,518	9,518
Close To Home	0	4,215	4,215	4,215	4,215
Teacher Evaluation - Probation Reassignment	0	17,831	0	0	0
Charter School Leases	0	5,402	5,402	5,402	5,402
Agency Subtotal	0	97,422	114,448	114,939	171,530
<u>Agency: 042 City University</u>					
Expansion for STEM	0	18,937	29,203	50,971	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 042 City University</u>					
support					
Rent Increase	371	0	0	0	0
Agency Subtotal	=====371=====	=====18,937=====	=====29,203=====	=====50,971=====	=====0=====
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Legal Advisors	0	277	277	277	277
Agency Subtotal	=====0=====	=====277=====	=====277=====	=====277=====	=====277=====
<u>Agency: 056 Police Department</u>					
Vision Zero	4,103	13,301	13,311	13,311	13,311
Collaborative Policing	0	1,285	1,161	1,161	1,161
Risk Assessment and Compliance	0	4,874	3,946	3,946	3,946
IT Maintenance and Support	0	4,311	4,858	5,606	5,492
Building Painting and Cleaning	0	250	250	250	250
Gunshot Detection Pilot	0	500	0	0	0
FY15 NYCHA Payment Relief	0	70,000	0	0	0
Agency Subtotal	=====4,103=====	=====94,521=====	=====23,526=====	=====24,274=====	=====24,160=====
<u>Agency: 057 Fire Department</u>					
EMS Revenue	26,300	0	0	0	0
Technical and Mask Services OTPS	0	1,400	975	975	975

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 057 Fire Department</u>					
Employee Management and Recruitment	0	4,005	1,237	1,237	1,237
Radio Repair Mechanics	0	257	257	257	257
FDNY High School	0	273	258	258	258
Vision Zero - Driver Training	0	1,333	1,333	1,333	0
FPIMS Replacement	0	1,415	2,608	2,608	2,608
Technology OTPS Adjustment	0	2,294	798	491	491
Fleet Services	0	1,203	1,203	1,203	1,203
Facilities Trades Positions	0	554	554	554	554
Surplus Needs	13,000	0	0	0	0
Agency Subtotal	39,300	12,734	9,223	8,916	7,583
<u>Agency: 068 Admin. for Children Services</u>					
Juvenile Detention Health and Mental Health Services	513	1,539	1,539	1,539	1,539
Juvenile Detention Facility Repairs	0	780	700	700	700
Operation SAFE	0	0	10,218	10,218	10,218
Agency Subtotal	513	2,319	12,457	12,457	12,457
<u>Agency: 069 Department of Social Services</u>					
Administration Needs	2,092	2,092	2,092	2,092	2,092
Cash Assistance Needs	1,663	19,481	1,663	1,663	1,663

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 069 Department of Social Services</u>					
HIV/AIDS Rent Cap	2,896	11,583	11,583	11,583	11,583
Municipal ID Cards	0	8,361	5,572	3,529	3,529
Sponsor Recovery Reimbursement	1,000	0	0	0	0
Client Benefits Re-engineering Delay	0	27,362	19,488	7,138	0
Working Families Rental Assistance Pilot	0	3,000	8,250	12,950	15,800
Agency Subtotal	7,651	71,879	48,648	38,955	34,667
<u>Agency: 071 Dept. of Homeless Services</u>					
Catherine Street Security	0	135	0	0	0
Homeless Prevention Expansion	114	2,195	2,195	2,195	2,195
Directly-Operated Shelter Security	394	2,769	2,769	2,769	2,769
Contracted Shelter Security	0	889	0	0	0
Agency Subtotal	508	5,988	4,964	4,964	4,964
<u>Agency: 072 Department of Correction</u>					
PS Need	25,000	0	0	0	0
Co-Generation Operations	261	1,201	1,201	1,201	1,201
Security Equipment Maintenance	41	247	247	247	247
Cell Door Replacement	0	646	0	0	0
Building Maintenance	0	563	750	750	750

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 072 Department of Correction</u>					
Systems					
Re-Opening NIC	0	1,838	1,838	1,838	1,838
Modular Buildings Demolition	0	1,344	0	0	0
Vision Zero	0	77	77	77	77
Leased Space	58	350	350	350	350
Agency Subtotal	25,360	6,266	4,463	4,463	4,463
<u>Agency: 073 Board of Correction</u>					
Research Analysts	30	156	105	78	78
DD of Field Operations	0	78	76	76	76
OTPS Increase	1	4	4	4	4
CSRS II Reinstatement	366	61	61	61	61
Agency Subtotal	397	299	246	219	219
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes NN	0	0	328	2,209	2,573
Agency Subtotal	0	0	328	2,209	2,573
<u>Agency: 098 Miscellaneous</u>					
Family Court Contract Re-estimate	0	9,195	7,695	7,695	7,695
Legal Aid Criminal Contract Re-estimate	0	1,927	1,927	1,927	1,927
CJA Contract Re-estimate	0	249	249	249	249

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 098 Miscellaneous</u>					
ATI Contract Re-estimate	0	65	65	65	65
Task Force on Mental Health	0	500	0	0	0
FB associated with HC - NN	1,854	21,436	29,143	31,143	32,381
Agency Subtotal	=====1,854=====	=====33,372=====	=====39,079=====	=====41,079=====	=====42,317=====
<u>Agency: 101 Public Advocate</u>					
Terminal Leave Lump Sum	73	0	0	0	0
Agency Subtotal	=====73=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 103 City Clerk</u>					
Marriage Bureau Adjustments	0	184	52	52	52
Agency Subtotal	=====0=====	=====184=====	=====52=====	=====52=====	=====52=====
<u>Agency: 125 Department for the Aging</u>					
Case Management	0	2,600	0	0	0
Innovative Senior Centers	0	2,300	2,300	2,300	2,300
Increased Reimbursement for Meals	0	3,263	3,263	3,263	3,263
Agency Subtotal	=====0=====	=====8,163=====	=====5,563=====	=====5,563=====	=====5,563=====
<u>Agency: 126 Department of Cultural Affairs</u>					
MTFA Warehouse Floor	78	0	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Agency Subtotal	78	0	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Replacement Tapes at FISA's Data Center	0	100	100	100	100
Disaster Recovery	0	1,116	316	316	316
IFA Conversions	0	360	360	360	360
Postage	0	125	125	125	125
Agency Subtotal	0	1,701	901	901	901
<u>Agency: 133 Equal Employment Practices Com</u>					
Personal Services and Other Than Personal Services Adjustments	0	79	24	24	24
Agency Subtotal	0	79	24	24	24
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Move to 253 Broadway	0	240	40	40	50
Agency Subtotal	0	240	40	40	50
<u>Agency: 156 Taxi & Limousine Commission</u>					
Licensing Efficiency	0	690	590	590	540
TLC Component of Vision Zero	0	1,136	1,085	1,085	1,085
Agency Subtotal	0	1,826	1,675	1,675	1,625
<u>Agency: 260 Youth & Community Development</u>					
Runaway and Homeless	0	950	950	950	950

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

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 260 Youth & Community Development</u>					
Youth					
Summer Youth Employment Program (SYEP)	0	8,533	8,533	8,533	8,533
Agency Subtotal	0	9,483	9,483	9,483	9,483
<u>Agency: 312 Conflicts of Interest Board</u>					
Technical Adjustment	0	50	50	50	50
Agency Subtotal	0	50	50	50	50
<u>Agency: 781 Department of Probation</u>					
Operational Needs	0	169	68	68	68
Fleet Maintenance	0	80	80	80	80
KJOP	0	171	171	171	171
CTL Match for STSJP	0	1,960	1,960	1,960	1,960
Agency Subtotal	0	2,380	2,279	2,279	2,279
<u>Agency: 801 Dept. Small Business Services</u>					
Neighborhood-Based Integrated Planning Initiative	0	300	200	0	0
Funding for property management of City-owned land along East 125th Street	0	110	0	0	0
FY15 IBZ funding.	0	578	0	0	0
M/WBE Capacity Building	0	1,063	1,063	1,063	1,063

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
M/WBE Local Law 1	0	395	480	480	480
Rockaway Ferry Service	0	2,000	0	0	0
Waterfront and Dockmaster Units	0	145	145	145	145
Neighborhood Development Division	0	145	145	145	145
Willoughby Square Property Management	0	280	0	0	0
Agency Subtotal	0	5,016	2,033	1,833	1,833
<u>Agency: 806 Housing Preservation & Dev.</u>					
New Housing Plan	0	2,021	2,346	2,346	2,346
Housing New Needs	6,158	585	585	585	585
HPD Alternative Enforcement Program	0	1,000	0	0	0
Agency Subtotal	6,158	3,606	2,931	2,931	2,931
<u>Agency: 810 Department of Buildings</u>					
Development Inspection Hub	0	2,000	0	0	0
Service Delivery	0	800	0	0	0
Vehicle Replacement	0	1,000	1,050	1,105	1,160
Agency Subtotal	0	3,800	1,050	1,105	1,160
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Anti Gun Violence	0	6,000	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME Criminalists	0	2,360	2,360	2,360	2,360
OCME Personal Services	0	552	552	552	552
OCME Fire Safety	134	221	0	0	0
WTC Zadroga	1,967	1,967	1,967	1,967	1,967
Correctional Health	5,846	7,795	10,737	10,737	10,737
Maternal and Reproductive Health	0	2,110	2,110	2,110	2,110
Food Safety Handhelds	0	283	283	283	283
Attacking Rat Reservoirs	0	436	0	0	0
Center for Health Equity	0	2,111	2,111	2,111	2,111
Agency Subtotal	7,947	23,835	20,120	20,120	20,120

Agency: 826 Dept of Environmental Prot.

Agency-Wide Services, Supplies	0	4,352	1,607	1,607	1,354
Services and Maintenance	0	11,029	10,619	6,749	5,017
Water Supply	0	5,156	4,681	4,723	4,766
Customer Services Contracts	0	3,708	3,708	3,708	600
MS4 Program Development	0	2,302	2,030	2,303	0
Environmental Grants	0	90	705	169	0
FAD Programs	0	2,377	988	988	304
Wetland Mitigation Compliance	0	50	50	50	0
Energy Efficiency Studies	2,000-	1,495	525	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Capital Ineligible Items	0	7,299	4,269	1,930	0
Partner Agency Support	0	877	877	0	0
Software Maintenance	0	6,392	1,944	1,944	0
Superfund	0	8,325	7,100	5,370	0
Water for the Future	0	13,283	2,598	0	0
Brookfield Avenue Landfill	0	1,687	1,687	1,687	1,687
Agency Subtotal	2,000-	68,422	43,388	31,228	13,728

Agency: 827 Department of Sanitation

Snow Budget Adjustment	39,710	21,862	39,510	39,510	39,510
Vision Zero - Driver Training	0	1,232	1,232	1,232	1,232
School Organics Pilot	0	1,412	0	0	0
Energy Efficiency - Facilities Staff	0	2,445	2,445	2,445	2,445
Building Management	593	2,533	2,555	2,555	2,555
Facility Repairs	0	4,707	1,130	670	500
Prevailing Wages - Security	241	308	311	313	313
Brooklyn Interim Export Contract Relay Headcount	0	2,744	0	0	0
Lease Adjustment	8	534	525	500	500
GPS Phone Management / SMART	0	653	0	0	0
Document Scanning	0	100	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 827 Department of Sanitation</u>					
Waste Export Surplus	750-	41,753-	0	0	0
Bureau of Motor Equipment OTPS	0	1,052	0	0	0
Operations Assistance Unit	0	1,772	1,772	1,772	1,772
SMART System Support Positions	0	800	800	800	800
Facilities Survey	0	1,000	0	0	0
Manhattan 4/4A/7 Cleaning	56	223	223	223	223
IT Support & Maintenance Costs	0	1,948	525	525	525
Agency Subtotal	===== 39,858	===== 3,572	===== 51,028	===== 50,545	===== 50,375
<u>Agency: 836 Department of Finance</u>					
Microsoft Dynamics	0	500	0	0	0
Cigarette Tax Legislation	0	266	266	266	0
Banking Legislation	0	490	240	490	240
Booting Operation PS Needs	0	375	375	375	375
Automobile Auction PS Needs	0	79	87	98	107
Agency Subtotal	===== 0	===== 1,710	===== 968	===== 1,229	===== 722
<u>Agency: 841 Department of Transportation</u>					
Pay-by-Cell	565	0	0	0	0
Intercity Bus Stop Permit program	16	65	65	65	65

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 841 Department of Transportation</u>					
Select Bus Service	0	7,143	8,524	12,089	11,905
Winter Potholes and Strip Paving	6,228	0	0	0	0
Snow Removal on Overpasses	552	0	0	0	0
Wolff-Alport Site Remediation	369	0	0	0	0
Environmental Compliance Consulting Services	0	350	350	350	350
DOT - Vision Zero	10,978	21,254	15,710	15,710	15,710
Staten Island Ferry	0	1,000	0	0	0
Speed Cameras-Vision Zero	0	7,556	7,481	7,481	7,481
Agency Subtotal	18,708	37,368	32,130	35,695	35,511
<u>Agency: 846 Dept of Parks and Recreation</u>					
Energy Efficiency Initiative	0	652	647	647	647
Waterfront Inspection Program	0	760	620	603	578
Technical Adjustments	2,000	4,418	4,418	4,418	4,418
Agency Subtotal	2,000	5,830	5,685	5,668	5,643
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
OTPS New Need (BSA)	52	0	0	0	0
PS New Need (BSA)	19	112	112	112	112
IFA to CTL Transfers	1,358	1,358	1,358	1,358	1,358

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Prevailing Wage Increase	93	186	186	186	186
Vision Zero	64	296	296	296	296
Energy Management Personnel	0	399	399	399	399
Auto Auction Revenue	393	0	0	0	0
Program Expansion New Needs	45	1,050	1,079	1,021	817
Legal and Safety Requirements	789	1,222	795	795	795
Agency Subtotal	=====2,813=====	=====4,623=====	=====4,225=====	=====4,167=====	=====3,963=====
<u>Agency: 858 D.O.I.T.T.</u>					
OTPS New Needs	0	1,350	0	0	0
DotNYC Revenue Admin	0	75	75	75	75
PS Needs Vision Zero	50	290	290	290	290
Technology Management Position	22	85	85	85	85
IFA Conversions	0	2,495	2,495	2,495	2,495
OTPS Funding	703	7,440	617	617	617
OpenData Needs	0	515	515	515	515
NYC Media Conversions	0	186	186	186	186
Agency Subtotal	=====775=====	=====12,436=====	=====4,263=====	=====4,263=====	=====4,263=====
<u>Agency: 860 Dept of Records & Info Serv.</u>					
OTPS New Needs	20	30	30	30	30

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Agency Subtotal	20	30	30	30	30
<u>Agency: 866 Department of Consumer Affairs</u>					
Licensing Division Staff	0	154	154	154	154
Support Staff	0	64	44	44	44
Paid Sick Leave Unit	0	22	28	34	40
Lease Space					
Temporary Space	0	256	0	0	0
Agency Subtotal	0	496	226	232	238
<u>Agency: 901 District Attorney - N.Y.</u>					
Funding Adjustment	0	7,500	7,500	7,500	7,500
Agency Subtotal	0	7,500	7,500	7,500	7,500
<u>Agency: 902 District Attorney - Bronx</u>					
Funding Adjustment	0	2,300	2,300	2,300	2,300
Agency Subtotal	0	2,300	2,300	2,300	2,300
<u>Agency: 903 District Attorney - Kings</u>					
Funding Adjustment	0	5,200	5,200	5,200	5,200
Agency Subtotal	0	5,200	5,200	5,200	5,200
<u>Agency: 904 District Attorney - Queens</u>					
Funding Adjustment	0	2,900	2,900	2,900	2,900

Run Date: 5/07/14
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May 2014 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Agency Subtotal	0	2,900	2,900	2,900	2,900
<u>Agency: 905 District Attorney - Richmond</u>					
Funding Adjustment	0	500	500	500	500
Agency Subtotal	0	500	500	500	500
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Funding Adjustment	0	530	530	530	530
Agency Subtotal	0	530	530	530	530
<u>Agency: 942 Public Administrator - Bronx</u>					
Technical Adjustment	10	40	40	40	40
Agency Subtotal	10	40	40	40	40

Run Date: 5/07/14
Run Time: 10:23:50

May 2014 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	809	576	578	1,649	835

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes PRS	0	0	2	1,073	258
Agency Subtotal	0	0	2	1,073	258
=====					
<u>Agency: 133 Equal Employment Practices Com</u>					
Lease PEG Restoration	125	75	75	75	75
Agency Subtotal	125	75	75	75	75
=====					
<u>Agency: 313 Office of Collective Barg.</u>					
Lease PEG Restoration	309	182	182	182	182
Agency Subtotal	309	182	182	182	182
=====					
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Savings PEG restoration	347	208	208	208	208
Agency Subtotal	347	208	208	208	208
=====					
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Restoration of Position	28	110	110	110	110
Agency Subtotal	28	110	110	110	110
=====					

Run Date: 5/07/14
Run Time: 10:23:58

May 2014 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0023

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	1,082,903	862,907-	128,370	317,122	1,588,154

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	55	28	28	28	28
OLR Lease Adjustment	0	374-	374-	374-	374-
CEO Funding Adjustment	0	0	306-	306-	306-
NYC Service Office Transfer	0	50	0	0	0
Lease Adjustment.	0	13	13	13	13
Agency Subtotal	55	283-	639-	639-	639-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	80	4-	4-	4-	4-
Lease Adjustment.	0	409	409	409	409
Agency Subtotal	80	405	405	405	405
<u>Agency: 004 Campaign Finance Board</u>					
FY15 Budget Submission	0	995-	0	0	0
Agency Subtotal	0	995-	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	1	3-	3-	3-	3-
Lease Adjustment.	0	1	1	1	1
Agency Subtotal	1	2-	2-	2-	2-
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	3	3	3	3	3

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Lease Adjustment.	0	28	28	28	28
Agency Subtotal	3	31	31	31	31
=====					
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	6	5	5	5	5
Agency Subtotal	6	5	5	5	5
=====					
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	4	4	4	4	4
Agency Subtotal	4	4	4	4	4
=====					
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	6	6	6	6	6
Agency Subtotal	6	6	6	6	6
=====					
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	3	3	3	3	3
Agency Subtotal	3	3	3	3	3
=====					
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	32	33	33	33	33
Agency Subtotal	32	33	33	33	33
=====					
<u>Agency: 017 Dept. of Emergency Management</u>					
Heat, Light and Power	3	49-	49-	49-	49-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Lease Adjustment.	0	3	3	3	3
Agency Subtotal	3	46-	46-	46-	46-
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	15	13-	13-	13-	13-
PS Roll FY14 to FY15	200-	200	0	0	0
OTPS Roll FY14 to FY15	2,582-	2,582	0	0	0
CITIServ - Law Transfer	21-	85-	85-	85-	85-
Lease Adjustment.	0	245-	245-	245-	245-
Agency Subtotal	2,788-	2,439	343-	343-	343-
<u>Agency: 030 Department of City Planning</u>					
Heat, Light and Power	15	32	32	32	32
Agency Subtotal	15	32	32	32	32
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	7	2	2	2	2
Lease Adjustment.	0	80	80	80	80
Agency Subtotal	7	82	82	82	82
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	124	33	33	33	33
Agency Subtotal	124	33	33	33	33
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	289	78	78	78	78

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 037 New York Public Library</u>					
Agency Subtotal	289	78	78	78	78
<u>Agency: 038 Brooklyn Public Library</u>					
Heating Oil Increase	70	0	0	0	0
Heat, Light and Power	93-	448-	448-	448-	448-
Agency Subtotal	23-	448-	448-	448-	448-
<u>Agency: 039 Queens Borough Public Library</u>					
Queens Library Health Increment	593	593	593	593	593
Heat, Light and Power	253	22-	22-	22-	22-
Agency Subtotal	846	571	571	571	571
<u>Agency: 040 Department of Education</u>					
UPK Funding Adjustment	0	340,000-	342,000-	365,000-	381,000-
UPK Pension Transfer	0	2,202	5,044	5,044	5,044
Transportation Rebidding Savings	0	62,000-	31,000-	31,000-	31,000-
Medicaid Adjustment	0	70,000	70,000	70,000	70,000
Mandated Growth	0	0	0	0	100,000
Expense Adjustment	0	105,422-	102,000-	57,000-	48,000-
Council Member Items	3-	0	0	0	0
Fuel	7,045	734-	734-	734-	734-
Heat, Light and Power	4,365	2,439-	2,439-	2,439-	2,439-

Run Date: 5/07/14
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May 2014 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 040 Department of Education</u>					
Agency Subtotal	11,407	438,393-	403,129-	381,129-	288,129-
<u>Agency: 042 City University</u>					
City Council Member Items	100	0	0	0	0
Member Items	14	0	0	0	0
Member Items	6	0	0	0	0
Member Items	4	0	0	0	0
Member Items	4-	0	0	0	0
Member Items	15	0	0	0	0
Member Items	10	0	0	0	0
CEO Funding Adjustment	0	2,800	0	0	0
YMI Reallocation	0	20	20	20	20
Fuel	168	102	102	102	102
Heat, Light and Power	1,055	325-	325-	325-	325-
Lease Adjustment.	0	1,533	1,533	1,533	1,533
Agency Subtotal	1,368	4,130	1,330	1,330	1,330
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment.	0	240	240	240	240
Agency Subtotal	0	240	240	240	240
<u>Agency: 056 Police Department</u>					
Fuel	332	19-	19-	19-	19-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 056 Police Department</u>					
Gasoline	2,026-	200	200	200	200
Heat, Light and Power	1,047	2,433	2,433	2,433	2,433
Lease/Facility Utility Costs	0	583	593	593	593
Parking Enforcement Division Vehicles	360	0	0	0	0
CB Elevator Mechanics	19	62	62	62	62
Anti-Gun Violence Initiative/ Gun Buy-Back Program	105-	0	0	0	0
Lease Adjustment	0	1,177	1,177	1,177	1,177
Lease Adjustment	0	1,000	0	0	0
Agency Subtotal	373-	5,436	4,446	4,446	4,446
<u>Agency: 057 Fire Department</u>					
Fuel	198-	10-	10-	10-	10-
Gasoline	892-	97-	97-	97-	97-
Heat, Light and Power	474	517-	517-	517-	517-
NYC Service - CPR Program	0	280	0	0	0
Lease Adjustment.	0	2,011	2,011	2,011	2,011
Agency Subtotal	616-	1,667	1,387	1,387	1,387
<u>Agency: 068 Admin. for Children Services</u>					
Fuel	4-	0	0	0	0
Gasoline	10-	95	95	95	95

Description	2014	2015	2016	2017	2018
	\$	\$	\$	\$	\$
<u>Agency: 068 Admin. for Children Services</u>					
Heat, Light and Power	26	650-	650-	650-	650-
City Council Member Items	636-	0	0	0	0
Lease Adjustment	0	424	424	424	424
Agency Subtotal	624-	131-	131-	131-	131-

Agency: 069 Department of Social Services

CEO Funding Adjustment	0	7,494	0	0	0
SNAP Waiver Savings	0	100-	100-	100-	100-
Young Men's Initiative: Jobs Plus	0	44-	0	0	0
Fuel	229-	1-	1-	1-	1-
Heat, Light and Power	11-	1,015-	1,015-	1,015-	1,015-
Local Initiatives	2	0	0	0	0
Fringe Benefit Offset: Client Benefits Re-engineering Delay	0	6,375-	5,321-	2,914-	0
Legal Services Consolidation	0	550	550	550	550
Homeless Rental Assistance Program	0	19,137	19,137	19,137	19,137
Lease Adjustment	0	10,226	4,726	4,726	4,726
Lease Adjustment	0	1,440-	1,440-	1,440-	1,440-
Legal Services Consolidation	0	3,238	3,238	3,238	3,238
Agency Subtotal	238-	31,670	19,774	22,181	25,095

Agency: 071 Dept. of Homeless Services

Fuel	60	10-	10-	10-	10-
------	----	-----	-----	-----	-----

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Heat, Light and Power	1,043-	628-	628-	628-	628-
Legal Services Consolidation	0	550-	550-	550-	550-
Homeless Rental Assistance Program	0	19,137-	19,137-	19,137-	19,137-
Funds from Council for Doe Fund	40	0	0	0	0
Funds from Council for Homeless Services United	9	0	0	0	0
Lease Adjustment	0	37	37	37	37
Agency Subtotal	934-	20,288-	20,288-	20,288-	20,288-
<u>Agency: 072 Department of Correction</u>					
Fuel	1,250	29-	29-	29-	29-
Gasoline	244-	163-	163-	163-	163-
Heat, Light and Power	1,049	1,008-	1,008-	1,008-	1,008-
CEO Funding Adjustment	0	24	0	0	0
Lease Adjustment.	0	368	368	368	368
Lease Adjustment.	0	52	52	52	52
Agency Subtotal	2,055	756-	780-	780-	780-
<u>Agency: 073 Board of Correction</u>					
Heat, Light and Power	0	19	19	19	19
Agency Subtotal	0	19	19	19	19
<u>Agency: 095 Citywide Pension Contributions</u>					
Baseline Change	9,227	0	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Reserve Adjustment	61,000-	24,000	3,811-	9,634-	8,745-
UPK Pension Intracity	0	2,202-	5,044-	5,044-	5,044-
Agency Subtotal	51,773-	21,798	8,855-	14,678-	13,789-

Agency: 098 Miscellaneous

220s - Elevator Mechanics CB	79-	266-	266-	266-	266-
Collective Bargaining	1,106,000	370,000	865,000	1,040,000	2,149,000
SI Express Transfer	1,095-	3,285-	3,285-	3,285-	3,285-
Returned Rental Payment	0	20,000	0	0	0
Technical Adjustment Fringe	510-	510-	510-	510-	510-
Technical Adjust Fringe Revers	510	510	510	510	510
MTA Bus Company	34,000	0	0	0	0
Fringe Benefit Offset: Client Benefits Re-engineering Delay	0	6,375	5,321	2,914	0
City Council Member Items	8-	0	0	0	0
Contract Re-estimate	0	1,344-	0	0	0
CEO Funding Adjustment	0	0	306	306	306
Members' Item	4	0	0	0	0
Retiree Re-estimate	25,000-	40,000-	40,000-	40,000-	40,000-
FICA Re-estimate	15,000-	15,000-	15,000-	15,000-	15,000-
MTA Payroll Tax	132	256	241	239	186
CEO Funding Adjustment	0	28,070-	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 098 Miscellaneous</u>					
QBPL Health Increment	593-	593-	593-	593-	593-
NYC Service Transfer	0	726-	0	0	0
CDBG-DR Fringe	5,000-	0	0	0	0
Water & Sewer Re-estimate	0	4,565-	0	0	0
YMI	0	98	98	98	98
Capital Project Pre-Scope Development Program	0	10,000	0	0	0
Agency Subtotal	1,093,361	312,880	811,822	984,413	2,090,446
<u>Agency: 099 Debt Service</u>					
Reoffering Debt Service	0	1,814	2,134	2,134	2,134
GO New Money Debt Service	0	27,362	44,291	44,292	44,289
Proj FY 2014-2024 GO DS	0	102,548-	138,083-	143,403-	116,698-
VRDB Interest Baseline	2,940	10,253	10,636	10,636	10,636
DASNY PCDC	30-	0	0	0	0
DASNY Courts	811-	0	0	0	0
TFA Retention	5,594-	9,375-	28,209	46,133	75,735
BOE/I.S. 137X	0	1,254	1,254	0	0
GO interest earnings	375-	2,750	150-	850-	1,275-
Swap Receipts	0	38,829	0	0	0
Debt Service Prepayment	562,194	562,194-	0	0	0
Agency Subtotal	558,324	591,855-	51,709-	41,058-	14,821
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	2	2	2	2	2

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 101 Public Advocate</u>					
Agency Subtotal	2	2	2	2	2
<u>Agency: 102 City Council</u>					
FY 2015 Budget	0	7,222	0	0	0
Agency Subtotal	0	7,222	0	0	0
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	3	3	3	3	3
Rollover Funds	64-	64	0	0	0
Agency Subtotal	61-	67	3	3	3
<u>Agency: 125 Department for the Aging</u>					
Local Initiatives	149	0	0	0	0
Heat, Light and Power	406	107	107	107	107
Technical Adjustment	0	96-	96-	96-	96-
Lease Adjustment	0	338	338	338	338
Agency Subtotal	555	349	349	349	349
<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	5,769-	616-	616-	616-	616-
FY14 Member Item - Halloran, Brooklyn Conservatory of Music	2	0	0	0	0
FY14 Member Item - Levin, Bring to Light, Inc.	4-	0	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
FY15 Member Item - Vann, Central Brooklyn Jazz Consortium, Inc.	5-	0	0	0	0
FY15 Member Item - Mealy, Central Brooklyn Jazz Consortium, Inc.	6-	0	0	0	0
Member item Green-Wood. Member: Gentile	3	0	0	0	0
FY15 Jan Member Items - Levin, Jazzreach Performing Art & Education Association	4-	0	0	0	0
FY15 Member Items - Comrie, Jamaica Center for Arts and Learning	4	0	0	0	0
FY15 JAN Member Item - Halloran, Queens College Foundation, Inc. - Kupferberg Center	4	0	0	0	0
Lease Adjustment.	0	93	93	93	93
Agency Subtotal	5,775-	523-	523-	523-	523-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	69	45-	45-	45-	45-
Lease Adjustment.	0	45	45	45	45
Agency Subtotal	69	0	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	5	4	4	4	4
Agency Subtotal	5	4	4	4	4
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	0	1-	1-	1-	1-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 132 Independent Budget Office</u>					
Technical Adjustment	91	35	2-	2	6-
Agency Subtotal	91	34	3-	1	7-
=====					
<u>Agency: 133 Equal Employment Practices Com</u>					
OTPS Rollover	80-	80	0	0	0
Agency Subtotal	80-	80	0	0	0
=====					
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	4	3	3	3	3
Lease Adjustment.	0	2	2	2	2
Agency Subtotal	4	5	5	5	5
=====					
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	25	7	7	7	7
Lease Adjustment.	0	116	116	116	116
Agency Subtotal	25	123	123	123	123
=====					
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	0	1-	1-	1-	1-
Agency Subtotal	0	1-	1-	1-	1-
=====					
<u>Agency: 260 Youth & Community Development</u>					
Member Item Reallocation	4-	0	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 260 Youth & Community Development</u>					
Local Member Items For Community Development Programs	125	0	0	0	0
Local Member Items For Youth Services Programs	102	0	0	0	0
CEO Funding Adjustment	0	12,462	0	0	0
Legal Services Consolidation	0	3,238-	3,238-	3,238-	3,238-
Technical Adjustment	0	190,000-	191,000-	204,000-	213,000-
Agency Subtotal	223	180,776-	194,238-	207,238-	216,238-
=====					
<u>Agency: 313 Office of Collective Barg.</u>					
OTPS Rollover	135-	135	0	0	0
Agency Subtotal	135-	135	0	0	0
=====					
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	1	46	39	39	39
Agency Subtotal	1	46	39	39	39
=====					
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	34	17	17	17	17
YMI:Justice Scholars/Community	0	88-	88-	88-	88-
CEO Funding Adjustment	0	1,558	0	0	0
Lease Adjustment.	0	250	250	250	250
Agency Subtotal	34	1,737	179	179	179
=====					
<u>Agency: 801 Dept. Small Business Services</u>					
Heat, Light and Power	602-	978-	978-	978-	978-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
CEO Funding Allocation	0	3,549	0	0	0
Clean Heat Reforecast	5,132-	5,132	0	0	0
OER Brownfields Grant Reforecast	4,780-	4,780	0	0	0
EDC Staten Island Express Bus	1,095	3,285	3,285	3,285	3,285
City Council Member Items	230	0	0	0	0
Agency Subtotal	9,189-	15,768	2,307	2,307	2,307
<u>Agency: 806 Housing Preservation & Dev.</u>					
Heat, Light and Power.	55	13	13	13	13
Council Member Items	86-	0	0	0	0
CITIServ - HPD Transfer	0	157-	157-	157-	157-
Agency Subtotal	31-	144-	144-	144-	144-
<u>Agency: 810 Department of Buildings</u>					
Heat, Light and Power	32	27	27	27	27
NYC Cool Roofs	188-	188	0	0	0
Lease Adjustment.	0	105	105	105	105
Agency Subtotal	156-	320	132	132	132
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Fuel	165-	5-	5-	5-	5-
Gasoline	143-	5	5	5	5

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Heat, Light and Power	673	337	337	337	337
Technical Adjustment	314	0	0	0	0
CEO: Expand Access to Healthy Foods	0	182	0	0	0
Young Men's Initiative: Anti-Gun Violence	0	142	142	142	142
YMI Fringe Adjustment	0	98-	98-	98-	98-
Local Initiatives	3	0	0	0	0
Local Initiatives	6-	0	0	0	0
Local Initiatives	37	0	0	0	0
Local Initiatives	5-	0	0	0	0
CITIServ - DOHMH Transfer	3-	5-	5-	5-	5-
Lease Adjustment.	0	18	18	18	18
Lease Adjustment	0	102	102	102	102
Agency Subtotal	=====705=====	=====678=====	=====496=====	=====496=====	=====496=====
<u>Agency: 819 Health and Hospitals Corp.</u>					
Young Men's Initiative	0	30-	30-	30-	30-
Agency Subtotal	=====0=====	=====30-=====	=====30-=====	=====30-=====	=====30-=====
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Heat, Light and Power	68	61	61	61	61
Lease Adjustment.	0	107	107	107	107
Agency Subtotal	=====68=====	=====168=====	=====168=====	=====168=====	=====168=====
<u>Agency: 826 Dept of Environmental Prot.</u>					
Fuel	4,410-	3,057-	3,057-	3,057-	3,057-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Gasoline	598-	27	27	27	27
Heat, Light and Power	9,198-	9,513-	9,513-	9,513-	9,513-
Lease Adjustment.	0	97	97	97	97
Lease Adjustment	0	551	551	551	551
Agency Subtotal	14,206-	11,895-	11,895-	11,895-	11,895-
<u>Agency: 827 Department of Sanitation</u>					
Local Initiatives	4	0	0	0	0
Fuel	350-	35-	35-	35-	35-
Gasoline	1,000-	1,400-	1,400-	1,400-	1,400-
Heat, Light and Power	718	1,243	1,243	1,243	1,243
Lease Adjustment	0	841	841	841	841
Lease Adjustment	0	550	550	550	550
Agency Subtotal	628-	1,199	1,199	1,199	1,199
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	0	182-	182-	182-	182-
Agency Subtotal	0	182-	182-	182-	182-
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	117	66-	66-	66-	66-
Funding Roll	811-	811	0	0	0
Technical Adjustment	0	96	96	96	96

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 836 Department of Finance</u>					
311 Calltaker MOU	0	500	500	500	500
Credit Card Convenience Fees	2,000	3,000	3,000	3,000	3,000
Outside Collection Agencies	2,500	0	0	0	0
Paylock	0	3,500	3,500	3,500	3,500
Lease Adjustment.	0	469	469	469	469
Agency Subtotal	3,806	8,310	7,499	7,499	7,499

<u>Agency: 841 Department of Transportation</u>					
Fuel	0	5-	5-	5-	5-
Gasoline	781-	177-	177-	177-	177-
Heat, Light and Power	4,345	673	673	673	673
City Council Member Items	5	0	0	0	0
Technical Adjustment Fringe	510	510	510	510	510
Technical Adjust Fringe Revers	510-	510-	510-	510-	510-
Lease Adjustment	0	586	586	586	586
Agency Subtotal	3,569	1,077	1,077	1,077	1,077

<u>Agency: 846 Dept of Parks and Recreation</u>					
Fuel	282-	26-	26-	26-	26-
Gasoline	91-	291-	291-	291-	291-
Heat, Light and Power	518	1,027	1,027	1,027	1,027

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
NYC Service Initiatives	0	350	0	0	0
Local Initiatives	5	0	0	0	0
Lease Adjustment	0	396	396	396	396
Agency Subtotal	150	1,456	1,106	1,106	1,106
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
CB Elevator Mechanics (City)	61	204	204	204	204
Fuel	1,419	157	157	157	157
Gasoline	35-	78	78	78	78
Heat, Light and Power	639-	1,379	1,379	1,379	1,379
NYC Service Initiative	0	46	0	0	0
Civic Center Tax Assessment	1,143	0	0	0	0
Security	16	47	47	47	47
Fiscal Year Funding Rollovers	4,089-	4,089	0	0	0
Lease Adjustment	0	6,859	6,859	6,859	6,859
Lease Adjustment.	0	850	0	0	0
Agency Subtotal	2,124-	13,709	8,724	8,724	8,724
<u>Agency: 858 D.O.I.T.T.</u>					
Heat, Light and Power	180	90-	90-	90-	90-
Roll of NetIQ Funding	342-	342	0	0	0
Roll for Brooklyn College	4,700-	4,700	0	0	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Graduate School of Film					
CITIServ - DOHMH Transfer	3	5	5	5	5
CITIServ - Law Transfer	21	85	85	85	85
CITIServ - HPD Transfer	0	157	157	157	157
Reflow Connected Communities	153	502-	340-	839-	472-
Lease Adjustment.	0	36	36	36	36
Lease Adjustment	0	567	567	567	567
Lease Adjustment	0	29	29	29	29
Agency Subtotal	4,685-	5,329	449	50-	317
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment	0	47	47	47	47
Agency Subtotal	0	47	47	47	47
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	12	6	6	6	6
Agency Subtotal	12	6	6	6	6
<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	58	29	29	29	29
Agency Subtotal	58	29	29	29	29
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	28	25	25	25	25

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 902 District Attorney - Bronx</u>					
Agency Subtotal	28	25	25	25	25
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	65-	41	41	41	41
Lease Adjustment.	0	6-	6-	6-	6-
Agency Subtotal	65-	35	35	35	35
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	7	6-	6-	6-	6-
Lease Adjustment	0	55	55	55	55
Agency Subtotal	7	49	49	49	49
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	5	4	4	4	4
Lease Adjustment	0	1	1	1	1
Agency Subtotal	5	5	5	5	5
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	1	1	1	1	1
Lease Adjustment	0	48	48	48	48
Agency Subtotal	1	49	49	49	49
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	0	1	1	1	1

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 942 Public Administrator - Bronx</u>					
Agency Subtotal	0	1	1	1	1
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	0	1	1	1	1
<u>Agency: 945 Public Administrator -Richmond</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	400,000-	0	0	0	0
Agency Subtotal	400,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
General Reserve	100,000-	0	0	0	0
Agency Subtotal	100,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	0	17,649-	10,904-	12,062-	7,268
Agency Subtotal	0	17,649-	10,904-	12,062-	7,268
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	38,136-	31,748-	30,168-	28,540-
Agency Subtotal	0	38,136-	31,748-	30,168-	28,540-