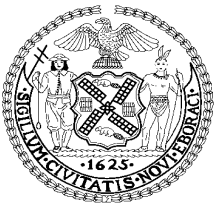


Financial Plan Reconciliation

Expense Changes



April 2020 Financial Plan

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,307,784	-	27,268	-	(25,123)	(142,768)	5,167,161
Fire Department	1,826,373	206	7,866	-	(11,084)	(57,233)	1,766,128
Department of Correction	1,318,698	-	1,719	-	(7,875)	(35,230)	1,277,312
Department of Sanitation	1,749,555	-	921	-	(61,297)	(25,819)	1,663,360
Health and Welfare							
Admin. for Children Services	904,315	469	432	-	(78,958)	2,852	829,110
Department of Social Services	7,977,955	17,653	1,637	-	(147,992)	70,423	7,919,676
Dept. of Homeless Services	1,300,724	16,025	439	-	(5,409)	(319)	1,311,460
Dept Health & Mental Hygiene	948,277	3,800	3,375	-	(59,665)	30	895,817
Other Agencies							
NY Public Library - Research	31,022	-	9	-	-	(157)	30,874
New York Public Library	154,651	-	743	-	-	(374)	155,020
Brooklyn Public Library	116,857	-	78	-	-	(41)	116,894
Queens Borough Public Library	122,053	-	97	-	-	(265)	121,885
Department for the Aging	303,591	-	68	-	(4,724)	22	298,957
Department of Cultural Affairs	212,170	-	66	-	(1,571)	(3,426)	207,239
Housing Preservation & Dev.	301,164	-	6,619	-	(13,604)	28	294,207
Dept of Environmental Prot.	1,360,533	3,074	2,382	-	(16,569)	(9,387)	1,340,033
Department of Finance	328,256	-	1,110	-	(6,097)	(478)	322,791
Department of Transportation	684,187	-	3,178	-	(27,046)	(3,709)	656,610
Dept of Parks and Recreation	450,191	5,500	1,384	-	(16,511)	533	441,097
Dept of Citywide Admin Srvces	383,910	-	1,967	-	(13,655)	2,066	374,288
All Other Agencies	2,851,996	26,050	2,154	-	(106,568)	(4,497)	2,769,135
Major Organizations							
Department of Education	14,342,817	35,600	3,069	-	(111,401)	(34,227)	14,235,858
City University	921,801	-	1,611	-	(18,675)	(26,814)	877,923
Health and Hospitals Corp.	775,463	-	31,021	-	-	1	806,485
Other							
Citywide Pension Contributions	9,687,287	-	(1,779)	-	-	(11,221)	9,674,287
Miscellaneous	9,352,394	-	(146,497)	-	(101,520)	(1,003,997)	8,100,380
Debt Service	5,463,068	-	-	1,431,266	(47,182)	-	6,847,152
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	300,000	-	-	-	-	(280,000)	20,000
Citywide Savings Initiatives	-	-	-	-	(61,803)	61,803	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	131,825	-	40	-	(3,704)	44	128,205
All Other Elected	659,737	-	1,409	-	(26,914)	(220)	634,012
Total	69,868,654	108,377	(47,614)	1,431,266	(974,947)	(1,502,380)	68,883,356

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	246,029	-	-	-	(31,000)	(14)	215,015
Campaign Finance Board	28,075	-	-	-	(3,500)	-	24,575
Office of the Actuary	7,337	-	3	-	(200)	1	7,141
Dept. of Emergency Management	37,333	-	-	-	-	(67)	37,266
Office of Admin. Tax Appeals	5,963	-	30	-	(190)	26	5,829
Law Department	267,534	7,550	122	-	(7,510)	(25)	267,671
Department of City Planning	26,839	-	39	-	(2,500)	(4)	24,374
Department of Investigation	44,269	-	94	-	(1,500)	(27)	42,836
Civilian Complaint Review Bd.	19,588	-	19	-	(250)	-	19,357
Dept. of Veterans' Services	5,704	-	-	-	(193)	1	5,512
Board of Correction	3,313	-	-	-	(500)	-	2,813
City Clerk	5,832	-	26	-	(100)	-	5,758
Financial Info. Serv. Agency	114,752	-	117	-	(2,886)	(134)	111,849
Office of Payroll Admin.	15,707	-	103	-	(470)	-	15,340
Independent Budget Office	6,001	-	4	-	-	86	6,091
Equal Employment Practices Com	1,220	-	-	-	(30)	-	1,190
Civil Service Commission	1,211	-	-	-	(130)	-	1,081
Landmarks Preservation Comm.	6,425	-	-	-	(540)	-	5,885
Taxi & Limousine Commission	54,053	-	116	-	-	(19)	54,150
Commission on Human Rights	14,303	-	6	-	(500)	-	13,809
Youth & Community Development	726,800	-	153	-	(15,400)	(2,523)	709,030
Conflicts of Interest Board	2,731	-	2	-	(150)	-	2,583
Office of Collective Barg.	2,278	-	2	-	(50)	-	2,230
Community Boards (All)	21,596	-	-	-	(236)	21	21,381
Department of Probation	97,211	-	127	-	(2,531)	(237)	94,570
Dept. Small Business Services	202,963	18,500	-	-	(2,334)	(441)	218,688
Department of Buildings	209,559	-	491	-	(17,603)	(348)	192,099
Office Admin Trials & Hearings	51,511	-	124	-	(1,100)	(6)	50,529
Business Integrity Commission	9,105	-	3	-	(230)	-	8,878
Dept. of Design & Construction	49,747	-	8	-	-	(1)	49,754
D.O.I.T.T.	510,903	-	484	-	(12,555)	(784)	498,048
Dept of Records & Info Serv.	12,332	-	43	-	(750)	(1)	11,624
Department of Consumer Affairs	39,447	-	32	-	(1,500)	(1)	37,978
Public Administrator - N.Y.	1,452	-	3	-	(50)	-	1,405
Public Administrator - Bronx	735	-	3	-	(10)	-	728
Public Administrator- Brooklyn	909	-	-	-	(20)	-	889
Public Administrator - Queens	659	-	-	-	(50)	-	609
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,851,996	26,050	2,154	-	(106,568)	(4,497)	2,769,135

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,285	-	6	-	-	-	5,291
President,Borough of the Bronx	6,283	-	-	-	(400)	-	5,883
President,Borough of Brooklyn	7,250	-	7	-	-	-	7,257
President,Borough of Queens	5,828	-	13	-	-	1	5,842
President,Borough of S.I.	4,778	-	-	-	-	(20)	4,758
Office of the Comptroller	89,687	-	213	-	(2,600)	-	87,300
Public Advocate	4,529	-	-	-	(138)	-	4,391
City Council	87,635	-	-	-	(2,600)	-	85,035
District Attorney - N.Y.	122,399	-	406	-	(1,000)	-	121,805
District Attorney - Bronx	87,982	-	181	-	(6,161)	(1,398)	80,604
District Attorney - Kings	118,346	-	108	-	(5,100)	1,190	114,544
District Attorney - Queens	76,217	-	457	-	(6,344)	(6)	70,324
District Attorney - Richmond	19,047	-	18	-	(1,223)	13	17,855
Off. of Prosec. & Spec. Narc.	24,471	-	-	-	(1,348)	-	23,123
Total	659,737	-	1,409	-	(26,914)	(220)	634,012

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,289,717	-	39,981	-	(16,331)	(1,082)	5,312,285
Fire Department	1,828,465	-	8,297	-	(40,361)	2,416	1,798,817
Department of Correction	1,308,082	-	2,297	-	(118,125)	(8,004)	1,184,250
Department of Sanitation	1,739,052	-	1,240	-	(45,553)	(6,566)	1,688,173
Health and Welfare							
Admin. for Children Services	902,883	937	677	-	(41,074)	995	864,418
Department of Social Services	7,911,574	35,493	2,578	-	(48,166)	(515,887)	7,385,592
Dept. of Homeless Services	1,293,853	32,117	622	-	(60,000)	2,463	1,269,055
Dept Health & Mental Hygiene	914,666	-	4,077	-	(10,338)	(3,830)	904,575
Other Agencies							
NY Public Library - Research	30,127	-	10	-	-	(260)	29,877
New York Public Library	149,610	-	1,150	-	-	(617)	150,143
Brooklyn Public Library	113,185	-	121	-	-	83	113,389
Queens Borough Public Library	117,819	-	150	-	-	(180)	117,789
Department for the Aging	267,025	-	109	-	-	778	267,912
Department of Cultural Affairs	147,601	-	76	-	(8,987)	(1,700)	136,990
Housing Preservation & Dev.	268,583	-	9,230	-	(6,972)	(219)	270,622
Dept of Environmental Prot.	1,326,948	3,074	3,592	-	(6,000)	(522)	1,327,092
Department of Finance	314,248	-	1,764	-	-	2,905	318,917
Department of Transportation	717,569	-	5,000	-	(33,399)	(3,404)	685,766
Dept of Parks and Recreation	422,245	-	1,852	-	(38,427)	157	385,827
Dept of Citywide Admin Srvces	371,460	-	2,455	-	(3,587)	(3,553)	366,775
All Other Agencies	2,420,797	46,389	3,288	-	(209,700)	20,034	2,280,808
Major Organizations							
Department of Education	13,867,734	381,531	3,826	-	(470,087)	(2,792)	13,780,212
City University	908,045	-	861	-	(25,550)	1,083	884,439
Health and Hospitals Corp.	972,262	-	76,899	-	-	7,085	1,056,246
Other							
Citywide Pension Contributions	9,794,923	-	(7,832)	-	-	(4,417)	9,782,674
Miscellaneous	11,105,275	63,000	(209,608)	-	(133,908)	(1,881,145)	8,943,614
Debt Service	4,553,451	-	-	(1,431,266)	(104,613)	-	3,017,572
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	(900,000)	100,000
Citywide Savings Initiatives	(30,913)	-	-	-	(54,145)	85,058	-
Energy Adjustment	24,600	-	-	-	-	(24,600)	-
Lease Adjustment	36,973	-	-	-	-	(36,973)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	123,234	-	63	-	(852)	44	122,489
All Other Elected	622,281	32,194	813	-	(3,306)	1,568	653,550
Total	70,833,374	594,735	(46,412)	(1,431,266)	(1,479,481)	(3,271,082)	65,199,868

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	130,895	-	-	-	-	4,734	135,629
Campaign Finance Board	14,420	27,630	-	-	-	1	42,051
Office of the Actuary	7,465	-	5	-	-	28	7,498
Dept. of Emergency Management	28,813	-	-	-	-	(57)	28,756
Office of Admin. Tax Appeals	6,007	-	45	-	-	(1)	6,051
Law Department	244,018	1,000	190	-	(2,200)	1,871	244,879
Department of City Planning	25,800	-	57	-	(947)	425	25,335
Department of Investigation	51,526	-	142	-	(1,500)	213	50,381
Civilian Complaint Review Bd.	20,449	-	28	-	(1,094)	88	19,471
Dept. of Veterans' Services	6,355	-	-	-	(193)	1	6,163
Board of Correction	3,179	-	-	-	(178)	23	3,024
City Clerk	5,869	-	34	-	-	113	6,016
Financial Info. Serv. Agency	111,918	-	178	-	(468)	116	111,744
Office of Payroll Admin.	15,549	-	167	-	(359)	(34)	15,323
Independent Budget Office	5,812	-	6	-	-	(27)	5,791
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,341	-	-	-	-	1	6,342
Taxi & Limousine Commission	54,333	-	175	-	(63)	1,256	55,701
Commission on Human Rights	14,297	-	9	-	(300)	28	14,034
Youth & Community Development	542,279	-	235	-	(177,354)	6,507	371,667
Conflicts of Interest Board	2,752	-	4	-	(100)	-	2,656
Office of Collective Barg.	2,295	-	3	-	-	-	2,298
Community Boards (All)	19,007	-	-	-	(514)	229	18,722
Department of Probation	99,151	-	207	-	(930)	2,317	100,745
Dept. Small Business Services	111,787	-	-	-	(3,100)	1,455	110,142
Department of Buildings	199,519	-	736	-	(10,290)	(211)	189,754
Office Admin Trials & Hearings	51,860	-	179	-	(400)	(38)	51,601
Business Integrity Commission	9,712	-	4	-	(73)	29	9,672
Dept. of Design & Construction	17,915	-	12	-	(650)	(35)	17,242
D.O.I.T.T.	548,509	17,759	756	-	(7,700)	705	560,029
Dept of Records & Info Serv.	14,959	-	55	-	(71)	283	15,226
Department of Consumer Affairs	41,377	-	51	-	(1,216)	10	40,222
Public Administrator - N.Y.	1,242	-	5	-	-	(7)	1,240
Public Administrator - Bronx	739	-	5	-	-	10	754
Public Administrator- Brooklyn	917	-	-	-	-	(1)	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	2	572
Total	2,420,797	46,389	3,288	-	(209,700)	20,034	2,280,808

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,376	145	9	-	(162)	1	5,369
President,Borough of the Bronx	6,391	190	-	-	-	-	6,581
President,Borough of Brooklyn	7,365	294	10	-	(221)	(2)	7,446
President,Borough of Queens	5,928	276	20	-	(178)	(4)	6,042
President,Borough of S.I.	4,839	95	-	-	(145)	-	4,789
Office of the Comptroller	87,506	-	321	-	-	(10)	87,817
Public Advocate	4,606	-	-	-	-	-	4,606
City Council	56,441	31,194	-	-	-	-	87,635
District Attorney - N.Y.	120,508	-	46	-	(2,600)	939	118,893
District Attorney - Bronx	88,552	-	78	-	-	117	88,747
District Attorney - Kings	116,666	-	172	-	-	428	117,266
District Attorney - Queens	75,165	-	157	-	-	84	75,406
District Attorney - Richmond	18,367	-	-	-	-	15	18,382
Off. of Prosec. & Spec. Narc.	24,571	-	-	-	-	-	24,571
Total	622,281	32,194	813	-	(3,306)	1,568	653,550

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,303,804	-	49,335	-	(3,285)	1,561	5,351,415
Fire Department	1,817,901	-	8,487	-	(7,106)	(134)	1,819,148
Department of Correction	1,315,555	-	2,620	-	(149,195)	(8,030)	1,160,950
Department of Sanitation	1,732,097	-	1,417	-	(28,864)	(5,308)	1,699,342
Health and Welfare							
Admin. for Children Services	902,944	937	752	-	(41,074)	661	864,220
Department of Social Services	7,794,888	49,493	2,853	-	(13,902)	(2,630)	7,830,702
Dept. of Homeless Services	1,291,520	32,117	729	-	(60,000)	1,702	1,266,068
Dept Health & Mental Hygiene	914,883	-	4,289	-	(4,589)	(4,073)	910,510
Other Agencies							
NY Public Library - Research	30,143	-	10	-	-	(259)	29,894
New York Public Library	149,685	-	1,299	-	-	(616)	150,368
Brooklyn Public Library	113,234	-	137	-	-	83	113,454
Queens Borough Public Library	118,146	-	169	-	-	(179)	118,136
Department for the Aging	266,773	-	121	-	-	777	267,671
Department of Cultural Affairs	150,644	-	78	-	(483)	(1,699)	148,540
Housing Preservation & Dev.	286,919	-	9,789	-	(300)	(221)	296,187
Dept of Environmental Prot.	1,311,205	3,074	4,308	-	(375)	(522)	1,317,690
Department of Finance	314,102	-	1,956	-	-	2,481	318,539
Department of Transportation	728,397	-	5,625	-	(7,805)	(3,404)	722,813
Dept of Parks and Recreation	427,550	-	2,014	-	(2,493)	(377)	426,694
Dept of Citywide Admin Srvces	387,904	-	2,653	-	(73)	2,070	392,554
All Other Agencies	2,415,583	-	3,621	-	(11,610)	11,344	2,418,938
Major Organizations							
Department of Education	14,415,338	-	4,290	-	(266,220)	(3,744)	14,149,664
City University	936,246	-	922	-	-	(1,602)	935,566
Health and Hospitals Corp.	1,022,170	-	120,417	-	-	6,689	1,149,276
Other							
Citywide Pension Contributions	10,277,803	-	(4,691)	-	-	85,027	10,358,139
Miscellaneous	11,030,186	-	(219,868)	-	(60,015)	(1,708)	10,748,595
Debt Service	7,939,078	-	-	-	(126,126)	-	7,812,952
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(44,926)	-	-	-	(16,999)	26,608	(35,317)
Energy Adjustment	44,777	-	-	-	-	12,545	57,322
Lease Adjustment	75,056	-	-	-	-	(35,892)	39,164
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	123,653	-	70	-	(619)	(478)	122,626
All Other Elected	618,606	-	905	-	-	1,566	621,077
Total	75,267,383	85,621	4,307	-	(801,133)	82,238	74,638,416

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	130,895	-	-	-	-	4,886	135,781
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	6	-	-	27	7,498
Dept. of Emergency Management	29,018	-	-	-	-	(57)	28,961
Office of Admin. Tax Appeals	6,008	-	49	-	-	-	6,057
Law Department	244,572	-	213	-	(2,200)	1,872	244,457
Department of City Planning	25,802	-	62	-	-	426	26,290
Department of Investigation	51,297	-	155	-	(810)	213	50,855
Civilian Complaint Review Bd.	20,450	-	31	-	-	86	20,567
Dept. of Veterans' Services	6,441	-	-	-	(193)	1	6,249
Board of Correction	3,179	-	-	-	(178)	23	3,024
City Clerk	5,869	-	37	-	-	113	6,019
Financial Info. Serv. Agency	111,918	-	197	-	(468)	118	111,765
Office of Payroll Admin.	15,669	-	185	-	(359)	(34)	15,461
Independent Budget Office	5,815	-	6	-	-	2	5,823
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,351	-	-	-	-	1	6,352
Taxi & Limousine Commission	54,534	-	192	-	(63)	1,256	55,919
Commission on Human Rights	14,297	-	11	-	(554)	27	13,781
Youth & Community Development	543,338	-	258	-	-	(3,009)	540,587
Conflicts of Interest Board	2,752	-	4	-	-	-	2,756
Office of Collective Barg.	2,295	-	3	-	-	1	2,299
Community Boards (All)	19,007	-	-	-	-	229	19,236
Department of Probation	101,718	-	230	-	(1,438)	2,327	102,837
Dept. Small Business Services	103,153	-	-	-	(3,100)	863	100,916
Department of Buildings	196,156	-	805	-	(1,145)	(211)	195,605
Office Admin Trials & Hearings	51,585	-	192	-	(76)	(38)	51,663
Business Integrity Commission	9,722	-	5	-	(73)	28	9,682
Dept. of Design & Construction	18,281	-	14	-	(166)	(36)	18,093
D.O.I.T.T.	548,956	-	839	-	-	1,770	551,565
Dept of Records & Info Serv.	16,362	-	59	-	(71)	446	16,796
Department of Consumer Affairs	41,620	-	57	-	(716)	10	40,971
Public Administrator - N.Y.	1,251	-	5	-	-	(6)	1,250
Public Administrator - Bronx	739	-	6	-	-	9	754
Public Administrator- Brooklyn	917	-	-	-	-	(1)	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	2	572
Total	2,415,583	-	3,621	-	(11,610)	11,344	2,418,938

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,883	-	10	-	-	1	4,894
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,408	-	11	-	-	(1)	6,418
President, Borough of Queens	5,028	-	22	-	-	(2)	5,048
President, Borough of S.I.	4,482	-	-	-	-	(1)	4,481
Office of the Comptroller	87,506	-	351	-	-	(10)	87,847
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	62	-	-	938	121,508
District Attorney - Bronx	88,552	-	86	-	-	116	88,754
District Attorney - Kings	116,667	-	190	-	-	427	117,284
District Attorney - Queens	75,165	-	173	-	-	83	75,421
District Attorney - Richmond	18,347	-	-	-	-	15	18,362
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,606	-	905	-	-	1,566	621,077

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,303,781	-	50,937	-	(3,285)	1,561	5,352,994
Fire Department	1,816,490	-	8,497	-	(3,195)	(984)	1,820,808
Department of Correction	1,315,496	-	2,649	-	(149,195)	(8,029)	1,160,921
Department of Sanitation	1,717,879	-	1,432	-	(29,252)	(5,309)	1,684,750
Health and Welfare							
Admin. for Children Services	902,945	937	753	-	(41,074)	660	864,221
Department of Social Services	7,794,196	49,493	2,854	-	(13,902)	(2,631)	7,830,010
Dept. of Homeless Services	1,291,873	32,117	739	-	(60,000)	1,701	1,266,430
Dept Health & Mental Hygiene	914,364	-	4,291	-	(4,589)	(4,074)	909,992
Other Agencies							
NY Public Library - Research	30,143	-	10	-	-	(259)	29,894
New York Public Library	149,685	-	1,305	-	-	(616)	150,374
Brooklyn Public Library	113,234	-	138	-	-	82	113,454
Queens Borough Public Library	118,146	-	171	-	-	(180)	118,137
Department for the Aging	266,772	-	121	-	-	779	267,672
Department of Cultural Affairs	150,552	-	79	-	(483)	(1,700)	148,448
Housing Preservation & Dev.	290,737	-	9,841	-	(300)	(220)	300,058
Dept of Environmental Prot.	1,302,587	3,074	4,367	-	(375)	(524)	1,309,129
Department of Finance	314,120	-	1,956	-	-	2,480	318,556
Department of Transportation	729,792	-	5,675	-	(7,805)	(3,404)	724,258
Dept of Parks and Recreation	427,543	-	2,026	-	(2,493)	(378)	426,698
Dept of Citywide Admin Srvces	379,457	-	2,664	-	(73)	1,179	383,227
All Other Agencies	2,404,740	-	3,621	-	(11,610)	10,331	2,407,082
Major Organizations							
Department of Education	14,787,059	-	4,329	-	(266,220)	(3,745)	14,521,423
City University	970,983	-	929	-	-	(1,602)	970,310
Health and Hospitals Corp.	1,024,171	-	135,495	-	-	6,689	1,166,355
Other							
Citywide Pension Contributions	10,313,555	-	(2,215)	-	-	(21,449)	10,289,891
Miscellaneous	12,013,676	-	(239,274)	-	(62,354)	(897)	11,711,151
Debt Service	8,691,962	-	-	-	(168,550)	(1)	8,523,411
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(46,674)	-	-	-	(2,639)	14,498	(34,815)
Energy Adjustment	78,501	-	-	-	-	26,906	105,407
Lease Adjustment	114,281	-	-	-	-	(34,779)	79,502
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	123,394	-	70	-	(619)	(477)	122,368
All Other Elected	618,617	-	906	-	-	1,567	621,090
Total	77,535,095	85,621	4,366	-	(828,013)	(22,825)	76,774,244

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	130,895	-	-	-	-	4,475	135,370
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	6	-	-	27	7,498
Dept. of Emergency Management	29,018	-	-	-	-	(57)	28,961
Office of Admin. Tax Appeals	6,008	-	49	-	-	-	6,057
Law Department	245,313	-	213	-	(2,200)	1,871	245,197
Department of City Planning	25,891	-	62	-	-	425	26,378
Department of Investigation	51,297	-	155	-	(810)	213	50,855
Civilian Complaint Review Bd.	20,200	-	31	-	-	86	20,317
Dept. of Veterans' Services	6,105	-	-	-	(193)	1	5,913
Board of Correction	3,179	-	-	-	(178)	23	3,024
City Clerk	5,869	-	37	-	-	113	6,019
Financial Info. Serv. Agency	111,918	-	197	-	(468)	118	111,765
Office of Payroll Admin.	15,669	-	185	-	(359)	(34)	15,461
Independent Budget Office	5,798	-	6	-	-	2	5,806
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,411	-	-	-	-	1	6,412
Taxi & Limousine Commission	54,634	-	192	-	(63)	1,256	56,019
Commission on Human Rights	14,297	-	11	-	(554)	27	13,781
Youth & Community Development	543,441	-	258	-	-	(3,009)	540,690
Conflicts of Interest Board	2,752	-	4	-	-	-	2,756
Office of Collective Barg.	2,295	-	3	-	-	1	2,299
Community Boards (All)	19,007	-	-	-	-	229	19,236
Department of Probation	101,718	-	230	-	(1,438)	2,327	102,837
Dept. Small Business Services	97,030	-	-	-	(3,100)	863	94,793
Department of Buildings	191,252	-	805	-	(1,145)	(211)	190,701
Office Admin Trials & Hearings	51,585	-	192	-	(76)	(38)	51,663
Business Integrity Commission	9,789	-	5	-	(73)	28	9,749
Dept. of Design & Construction	18,281	-	14	-	(166)	(36)	18,093
D.O.I.T.T.	549,043	-	839	-	-	1,610	551,492
Dept of Records & Info Serv.	16,402	-	59	-	(71)	5	16,395
Department of Consumer Affairs	41,117	-	57	-	(716)	10	40,468
Public Administrator - N.Y.	1,254	-	5	-	-	(5)	1,254
Public Administrator - Bronx	739	-	6	-	-	9	754
Public Administrator- Brooklyn	917	-	-	-	-	(1)	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	2	572
Total	2,404,740	-	3,621	-	(11,610)	10,331	2,407,082

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,883	-	10	-	-	1	4,894
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,408	-	11	-	-	(1)	6,418
President, Borough of Queens	5,028	-	22	-	-	(2)	5,048
President, Borough of S.I.	4,482	-	-	-	-	(1)	4,481
Office of the Comptroller	87,522	-	351	-	-	(10)	87,863
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	63	-	-	939	121,510
District Attorney - Bronx	88,552	-	86	-	-	116	88,754
District Attorney - Kings	116,667	-	190	-	-	427	117,284
District Attorney - Queens	75,165	-	173	-	-	83	75,421
District Attorney - Richmond	18,342	-	-	-	-	15	18,357
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,617	-	906	-	-	1,567	621,090

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,303,805	-	50,940	-	(3,285)	1,560	5,353,020
Fire Department	1,816,370	-	8,497	-	(3,075)	(984)	1,820,808
Department of Correction	1,315,484	-	2,649	-	(149,195)	(8,029)	1,160,909
Department of Sanitation	1,717,936	-	1,432	-	(30,119)	(4,926)	1,684,323
Health and Welfare							
Admin. for Children Services	902,945	937	753	-	(41,074)	660	864,221
Department of Social Services	7,794,196	49,493	2,854	-	(13,902)	(2,631)	7,830,010
Dept. of Homeless Services	1,291,873	32,117	739	-	(60,000)	1,701	1,266,430
Dept Health & Mental Hygiene	914,371	-	4,291	-	(4,589)	(4,073)	910,000
Other Agencies							
NY Public Library - Research	30,143	-	10	-	-	(259)	29,894
New York Public Library	149,685	-	1,305	-	-	(616)	150,374
Brooklyn Public Library	113,234	-	138	-	-	82	113,454
Queens Borough Public Library	118,146	-	171	-	-	(180)	118,137
Department for the Aging	266,773	-	121	-	-	777	267,671
Department of Cultural Affairs	150,552	-	79	-	(483)	(1,700)	148,448
Housing Preservation & Dev.	290,737	-	9,841	-	(300)	(220)	300,058
Dept of Environmental Prot.	1,302,587	3,074	4,367	-	(375)	(524)	1,309,129
Department of Finance	314,120	-	1,956	-	-	2,480	318,556
Department of Transportation	731,009	-	5,675	-	(7,805)	(3,403)	725,476
Dept of Parks and Recreation	427,543	-	2,026	-	(2,493)	(378)	426,698
Dept of Citywide Admin Srvces	379,457	-	2,664	-	(73)	1,179	383,227
All Other Agencies	2,404,240	-	3,621	-	(11,610)	9,854	2,406,105
Major Organizations							
Department of Education	15,183,642	-	4,329	-	(266,220)	(3,745)	14,918,006
City University	991,176	-	929	-	-	(1,603)	990,502
Health and Hospitals Corp.	1,024,171	-	144,559	-	-	6,689	1,175,419
Other							
Citywide Pension Contributions	9,967,621	-	6,001	-	-	(12,072)	9,961,550
Miscellaneous	13,011,736	-	(256,556)	-	(65,006)	(936)	12,689,238
Debt Service	9,166,025	-	-	-	(194,798)	-	8,971,227
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(46,674)	-	-	-	(5,211)	17,070	(34,815)
Energy Adjustment	117,983	-	-	-	-	24,334	142,317
Lease Adjustment	154,683	-	-	-	-	(33,632)	121,051
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	123,394	-	70	-	(619)	(477)	122,368
All Other Elected	618,612	-	906	-	-	1,567	621,085
Total	79,214,132	85,621	4,367	-	(860,232)	(12,435)	78,431,453

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	130,895	-	-	-	-	4,475	135,370
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	6	-	-	27	7,498
Dept. of Emergency Management	29,018	-	-	-	-	(57)	28,961
Office of Admin. Tax Appeals	6,008	-	49	-	-	-	6,057
Law Department	245,313	-	213	-	(2,200)	1,871	245,197
Department of City Planning	25,891	-	62	-	-	425	26,378
Department of Investigation	51,297	-	155	-	(810)	213	50,855
Civilian Complaint Review Bd.	20,200	-	31	-	-	86	20,317
Dept. of Veterans' Services	6,105	-	-	-	(193)	1	5,913
Board of Correction	3,179	-	-	-	(178)	23	3,024
City Clerk	5,869	-	37	-	-	113	6,019
Financial Info. Serv. Agency	111,918	-	197	-	(468)	118	111,765
Office of Payroll Admin.	15,669	-	185	-	(359)	(34)	15,461
Independent Budget Office	5,798	-	6	-	-	2	5,806
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,219	-	-	-	-	-	1,219
Landmarks Preservation Comm.	6,411	-	-	-	-	1	6,412
Taxi & Limousine Commission	54,634	-	192	-	(63)	1,256	56,019
Commission on Human Rights	14,297	-	11	-	(554)	27	13,781
Youth & Community Development	543,441	-	258	-	-	(3,009)	540,690
Conflicts of Interest Board	2,752	-	4	-	-	-	2,756
Office of Collective Barg.	2,295	-	3	-	-	1	2,299
Community Boards (All)	19,007	-	-	-	-	229	19,236
Department of Probation	101,718	-	230	-	(1,438)	2,327	102,837
Dept. Small Business Services	96,530	-	-	-	(3,100)	863	94,293
Department of Buildings	191,252	-	805	-	(1,145)	(211)	190,701
Office Admin Trials & Hearings	51,585	-	192	-	(76)	(38)	51,663
Business Integrity Commission	9,789	-	5	-	(73)	28	9,749
Dept. of Design & Construction	18,281	-	14	-	(166)	(36)	18,093
D.O.I.T.T.	549,043	-	839	-	-	1,133	551,015
Dept of Records & Info Serv.	16,402	-	59	-	(71)	5	16,395
Department of Consumer Affairs	41,117	-	57	-	(716)	10	40,468
Public Administrator - N.Y.	1,254	-	5	-	-	(5)	1,254
Public Administrator - Bronx	739	-	6	-	-	9	754
Public Administrator- Brooklyn	917	-	-	-	-	(1)	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	2	572
Total	2,404,240	-	3,621	-	(11,610)	9,854	2,406,105

April 2020 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,883	-	10	-	-	1	4,894
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,408	-	11	-	-	(1)	6,418
President,Borough of Queens	5,028	-	22	-	-	(2)	5,048
President,Borough of S.I.	4,482	-	-	-	-	(1)	4,481
Office of the Comptroller	87,522	-	351	-	-	(10)	87,863
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	120,508	-	63	-	-	939	121,510
District Attorney - Bronx	88,552	-	86	-	-	116	88,754
District Attorney - Kings	116,667	-	190	-	-	427	117,284
District Attorney - Queens	75,165	-	173	-	-	83	75,421
District Attorney - Richmond	18,337	-	-	-	-	15	18,352
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	618,612	-	906	-	-	1,567	621,085

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
City-Wide Totals	(974,946)	(1,479,481)	(801,134)	(828,014)	(860,232)

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Vacancy reductions - MOCS	(712)	(452)	(452)	(452)	(452)
Vacancy reductions - OLR	(150)	(150)	(150)	(150)	(150)
Thrive Savings - OLR	(492)	0	0	0	0
OTPS Savings - OMB	(250)	(250)	(17)	(17)	(17)
PS Savings - OMB	(500)	0	0	0	0
PS Savings - Mayor's Office	(1,530)	0	0	0	0
OTPS Savings - Mayor's Office	(70)	0	0	0	0
Agency Subtotal	<u>(3,704)</u>	<u>(852)</u>	<u>(619)</u>	<u>(619)</u>	<u>(619)</u>
Agency: 003 Board of Elections					
BOE Savings	(31,000)	0	0	0	0
Agency Subtotal	<u>(31,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 004 Campaign Finance Board					
PS Savings	(1,500)	0	0	0	0
OTPS Savings	(2,000)	0	0	0	0
Agency Subtotal	<u>(3,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 008 Office of the Actuary					
OTPS Re-estimate	(100)	0	0	0	0
PS Savings	(100)	0	0	0	0
Agency Subtotal	<u>(200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 010 Borough President - Manhattan					
FY21 Savings	0	(162)	0	0	0
Agency Subtotal	0	(162)	0	0	0
Agency: 011 Borough President - Bronx					
PS Savings	(200)	0	0	0	0
OTPS Savings	(200)	0	0	0	0
Agency Subtotal	(400)	0	0	0	0
Agency: 012 Borough President - Brooklyn					
FY21 Savings	0	(221)	0	0	0
Agency Subtotal	0	(221)	0	0	0
Agency: 013 Borough President - Queens					
FY21 Savings	0	(178)	0	0	0
Agency Subtotal	0	(178)	0	0	0
Agency: 014 Borough President - Staten Island					
FY21 Savings	0	(145)	0	0	0
Agency Subtotal	0	(145)	0	0	0
Agency: 015 Office of the Comptroller					
PS Savings	(2,600)	0	0	0	0
Agency Subtotal	(2,600)	0	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 021 Administrative Tax Appeals					
PS Savings	(190)	0	0	0	0
Agency Subtotal	<u>(190)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 025 Law Department					
OTPS Savings	(2,700)	0	0	0	0
Vacancy reductions	(4,810)	(2,200)	(2,200)	(2,200)	(2,200)
Agency Subtotal	<u>(7,510)</u>	<u>(2,200)</u>	<u>(2,200)</u>	<u>(2,200)</u>	<u>(2,200)</u>
Agency: 030 Department of City Planning					
EIS Re-estimates	0	(297)	0	0	0
PS Savings	0	(150)	0	0	0
Supplemental EIS Re-estimates	(2,000)	0	0	0	0
Hiring Freeze	(500)	(500)	0	0	0
Agency Subtotal	<u>(2,500)</u>	<u>(947)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 032 Department of Investigation					
PS Accruals	(1,500)	(1,500)	0	0	0
Vacancy Reduction	0	0	(810)	(810)	(810)
Agency Subtotal	<u>(1,500)</u>	<u>(1,500)</u>	<u>(810)</u>	<u>(810)</u>	<u>(810)</u>
Agency: 040 Department of Education					
Professional Development Reduction	0	(67,000)	(67,000)	(67,000)	(67,000)
ATR Hiring Freeze	0	(50,000)	(50,000)	(50,000)	(50,000)
Hiring Freeze	(7,600)	(46,641)	(46,641)	(46,641)	(46,641)

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Contract Reduction	0	(4,000)	(4,000)	(4,000)	(4,000)
Adopted Items Re-Estimate	(1,570)	(18,400)	0	0	0
Temporary FSF Reduction	0	(100,000)	0	0	0
E&E Reductions	0	(54,022)	(54,022)	(54,022)	(54,022)
School Food	0	(9,600)	(9,600)	(9,600)	(9,600)
SONYC Afterschool	0	(5,000)	(5,000)	(5,000)	(5,000)
3-K Delay	0	(43,800)	0	0	0
Per Session Savings	(50,000)	0	0	0	0
OTPS Savings	(50,000)	0	0	0	0
Indirect Cost Rate	(2,231)	0	0	0	0
Expanded Arts Instruction	0	(15,469)	(15,469)	(15,469)	(15,469)
Civics for All	0	(3,756)	(3,756)	(3,756)	(3,756)
Air Conditioning	0	(9,944)	(8,278)	(8,278)	(8,278)
Temporary SAM Reduction	0	(40,000)	0	0	0
Health Ed Works	0	(1,868)	(1,868)	(1,868)	(1,868)
Rat Reduction Mitigation	0	(587)	(587)	(587)	(587)
Agency Subtotal	<u>(111,401)</u>	<u>(470,087)</u>	<u>(266,220)</u>	<u>(266,220)</u>	<u>(266,220)</u>

Agency: 042 City University

OTPS Savings	(16,975)	(5,550)	0	0	0
ASAP Delay	0	(20,000)	0	0	0
ASAP Lease Underspending	(1,700)	0	0	0	0
Agency Subtotal	<u>(18,675)</u>	<u>(25,550)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 054 Civilian Complaint Review Board

OTPS Savings	(250)	0	0	0	0
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April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
PS Accruals	0	(1,094)	0	0	0
Agency Subtotal	<u>(250)</u>	<u>(1,094)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 056 Police Department

Lease Savings	(1,859)	(1,916)	0	0	0
Delay NYPD Cadet Program	(1,046)	0	0	0	0
Delay April Police Officer Class	(6,377)	0	0	0	0
Non-Safety Civilian Accruals	(4,635)	(3,285)	0	0	0
Vacancy Reductions	0	0	(3,285)	(3,285)	(3,285)
Intersection Control Reduction	0	(3,943)	0	0	0
Co-Response Teams	(1,206)	(2,412)	0	0	0
Delay Implementation of Idling Enforcement	0	(4,775)	0	0	0
Uniformed Overtime Savings	(10,000)	0	0	0	0
Agency Subtotal	<u>(25,123)</u>	<u>(16,331)</u>	<u>(3,285)</u>	<u>(3,285)</u>	<u>(3,285)</u>

Agency: 057 Fire Department

Grant Funded Lease Adjustment	(1,343)	(1,343)	(1,343)	(1,343)	(1,343)
Summer Internship Program	(70)	(70)	0	0	0
Technology Headcount	(368)	(570)	(440)	(330)	(210)
Training Savings	(3,241)	(3,241)	0	0	0
Overtime Savings	(1,664)	0	0	0	0
Vacancy Reductions	0	(1,300)	(1,300)	(1,300)	(1,300)
Fringe Savings	(4,400)	(3,400)	(850)	0	0
Ladder Refurbishments	0	(1,052)	(1,473)	0	0
Rumblers Program	0	(1,478)	(1,478)	0	0
Fly Car Program	0	(27,685)	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Health Engagement and Assessment Team (HEAT)	0	(223)	(223)	(223)	(223)
Agency Subtotal	<u>(11,084)</u>	<u>(40,361)</u>	<u>(7,106)</u>	<u>(3,195)</u>	<u>(3,075)</u>

Agency: 063 Department of Veterans' Services

Vacancy reductions	(193)	(193)	(193)	(193)	(193)
Agency Subtotal	<u>(193)</u>	<u>(193)</u>	<u>(193)</u>	<u>(193)</u>	<u>(193)</u>

Agency: 068 Administration for Children's Services

Rightsize Close to Home	(3,700)	(4,500)	(4,500)	(4,500)	(4,500)
Revenue maximization	(185)	(185)	(185)	(185)	(185)
CCBG Maximization	0	(10,000)	(10,000)	(10,000)	(10,000)
Prior Year Revenue	(18,031)	0	0	0	0
Prior year revenue	(50,000)	0	0	0	0
Indirect Cost Rate	(3,430)	0	0	0	0
IT Insourcing	(91)	(91)	(91)	(91)	(91)
Overtime Reduction	(3,522)	(1,935)	(1,935)	(1,935)	(1,935)
CCBG Maximization	0	(20,000)	(20,000)	(20,000)	(20,000)
Adoption payment card savings	0	(9)	(9)	(9)	(9)
IV-E revenue maximization	0	(4,355)	(4,355)	(4,355)	(4,355)
Agency Subtotal	<u>(78,958)</u>	<u>(41,074)</u>	<u>(41,074)</u>	<u>(41,074)</u>	<u>(41,074)</u>

Agency: 069 Department of Social Services

Three Quarter Housing	(1,500)	(3,275)	(3,275)	(3,275)	(3,275)
Adult Protective Services Contracts	0	(255)	(1,019)	(1,019)	(1,019)
Access to Counsel	(11,500)	(8,500)	0	0	0
Carfare Savings	(3,000)	(3,000)	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
IDNYC Savings	(500)	(1,400)	(1,400)	(1,400)	(1,400)
Indirect Cost Rate	(2,042)	0	0	0	0
Subsidized Job Underspending	(2,200)	0	0	0	0
Job Training Program	(1,000)	(6,000)	(6,000)	(6,000)	(6,000)
Public Engagement Unit Savings	(1,000)	(1,000)	0	0	0
Vacancy Reductions	(4,737)	(4,737)	(2,208)	(2,208)	(2,208)
One Time Revenue	(50,013)	0	0	0	0
Discretionary Funds	(2,000)	0	0	0	0
POP Accrual Savings	(3,000)	0	0	0	0
Fair Fares	(65,500)	0	0	0	0
Supportive Housing	0	(20,000)	0	0	0
Agency Subtotal	<u>(147,992)</u>	<u>(48,166)</u>	<u>(13,902)</u>	<u>(13,902)</u>	<u>(13,902)</u>

Agency: 071 Department of Homeless Services

Indirect Cost Rate	(5,409)	0	0	0	0
Hotel Rates Savings	0	(35,000)	(35,000)	(35,000)	(35,000)
Security Savings	0	(25,000)	(25,000)	(25,000)	(25,000)
Agency Subtotal	<u>(5,409)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>

Agency: 072 Department of Correction

Correctional Facilities Closure	0	(88,540)	(132,357)	(132,357)	(132,357)
Uniformed Overtime Savings	(5,000)	0	0	0	0
PS Accruals	(2,041)	(12,732)	0	0	0
Redeployment of Academy Staff	(435)	(2,611)	0	0	0
Support Functions Reduction	(399)	(2,392)	0	0	0
Horizon Juvenile Center	0	(11,851)	(11,851)	(11,851)	(11,851)

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Vacancy Reductions	0	0	(4,988)	(4,988)	(4,988)
Agency Subtotal	<u>(7,875)</u>	<u>(118,125)</u>	<u>(149,195)</u>	<u>(149,195)</u>	<u>(149,195)</u>
Agency: 073 Board of Correction					
PS Accruals	(500)	0	0	0	0
Vacancy Reductions	0	(178)	(178)	(178)	(178)
Agency Subtotal	<u>(500)</u>	<u>(178)</u>	<u>(178)</u>	<u>(178)</u>	<u>(178)</u>
Agency: 098 Miscellaneous					
HYIC TEP	(26,334)	0	0	0	0
Pre-Scoping Study Underspending	(13,000)	(5,000)	0	0	0
Fringe Savings	(2,212)	(63,853)	(49,239)	(51,118)	(53,287)
Fringe Vacancy Reduction	(2,077)	(9,838)	(10,776)	(11,236)	(11,719)
FICA Re-estimate	(45,000)	(45,000)	0	0	0
MTA Payroll Tax Re-estimate	(4,194)	(5,000)	0	0	0
Delay NYPD Cadet Program	(80)	0	0	0	0
Delay April Police Officer Class	(3,191)	0	0	0	0
Non-Safety Civilian Accruals	(2,192)	(717)	0	0	0
Procurement Delays	(1,543)	0	0	0	0
OTPS Savings	(425)	(4,500)	0	0	0
Indirect Cost Rate	(1,271)	0	0	0	0
Agency Subtotal	<u>(101,520)</u>	<u>(133,908)</u>	<u>(60,015)</u>	<u>(62,354)</u>	<u>(65,006)</u>
Agency: 099 Debt Service					
GO Refunding and Reoffering	(3,219)	(61,790)	(72,683)	(72,666)	(72,667)
GO New Money Debt Service	0	39,240	72,338	72,258	72,190

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
GO Projected Debt Service	0	(88,434)	(141,949)	(165,233)	(178,692)
GO Variable Rate Interest	(5,465)	(8,296)	(8,251)	(8,203)	(8,154)
GO Interest Earnings	325	1,000	875	450	125
Lease Debt - ECF	(20,534)	0	0	0	0
Lease Debt - CUCF	(191)	(207)	(446)	745	(1,075)
TFA Retention	(16,055)	8,742	18,814	(1,128)	(11,805)
GO Federal Subsidy	(687)	6,475	6,502	6,534	6,567
TFA Federal Subsidy	(1,355)	(1,343)	(1,327)	(1,308)	(1,288)
Agency Subtotal	<u>(47,182)</u>	<u>(104,613)</u>	<u>(126,126)</u>	<u>(168,550)</u>	<u>(194,798)</u>

Agency: 101 Public Advocate

FY21 Savings	(138)	0	0	0	0
Agency Subtotal	<u>(138)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 102 City Council

PS and OTPS Savings	(2,600)	0	0	0	0
Agency Subtotal	<u>(2,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 103 City Clerk

PS Savings	(100)	0	0	0	0
Agency Subtotal	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 125 Department for the Aging

Indirect Cost Rate	(1,724)	0	0	0	0
Agency Accruals	(1,339)	0	0	0	0
Prior Year Revenue	(1,661)	0	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	<u>(4,724)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 126 Department of Cultural Affairs					
Unspent Programmatic Funding	(1,471)	0	0	0	0
Reduce Non-CIG Energy Subsidy by 50%	0	(625)	0	0	0
The Metropolitan Museum of Art Expense to Capital Swap	0	(1,000)	0	0	0
Elimination of BCC funding	0	(300)	(300)	(300)	(300)
Elimination of the Subway Performer funding	0	(100)	(100)	(100)	(100)
One year reduction to the Emergency Fund	0	(400)	0	0	0
One year elimination of CIG Supplemental Fund	0	(1,030)	0	0	0
One year elimination of grant funds from Met admissions change	0	(2,074)	0	0	0
One year reduction to CreateNYC funding	0	(3,375)	0	0	0
Vacancy Reduction	(100)	(83)	(83)	(83)	(83)
Agency Subtotal	<u>(1,571)</u>	<u>(8,987)</u>	<u>(483)</u>	<u>(483)</u>	<u>(483)</u>
Agency: 127 Financial Information Services Agency					
IT Savings	(1,000)	0	0	0	0
Vacancy reductions	(900)	(468)	(468)	(468)	(468)
OTPS Savings	(986)	0	0	0	0
Agency Subtotal	<u>(2,886)</u>	<u>(468)</u>	<u>(468)</u>	<u>(468)</u>	<u>(468)</u>
Agency: 131 Office of Payroll Administration					
Transit Benefit Savings	(20)	0	0	0	0
Vacancy reductions	(400)	(359)	(359)	(359)	(359)
Telecom Savings	(50)	0	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	<u>(470)</u>	<u>(359)</u>	<u>(359)</u>	<u>(359)</u>	<u>(359)</u>
Agency: 133 Equal Employ Practices Comm					
PS Savings	(30)	0	0	0	0
Agency Subtotal	<u>(30)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 134 Civil Service Commission					
PS Savings	(130)	0	0	0	0
Agency Subtotal	<u>(130)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 136 Landmarks Preservation Comm.					
PS Savings	(300)	0	0	0	0
OTPS Accruals	(240)	0	0	0	0
Agency Subtotal	<u>(540)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 156 NYC Taxi and Limousine Comm					
Vacancy Reduction	0	(63)	(63)	(63)	(63)
Agency Subtotal	<u>0</u>	<u>(63)</u>	<u>(63)</u>	<u>(63)</u>	<u>(63)</u>
Agency: 226 Commission on Human Rights					
PS Accruals	(500)	(300)	0	0	0
Vacancy Reductions	0	0	(554)	(554)	(554)
Agency Subtotal	<u>(500)</u>	<u>(300)</u>	<u>(554)</u>	<u>(554)</u>	<u>(554)</u>

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 260 Department of Youth and Community Development					
Agency Accruals	(3,000)	(2,000)	0	0	0
Indirect Cost Rate	(1,400)	0	0	0	0
CSBG-CTL Swap	(3,000)	0	0	0	0
FY20 SYEP	(8,000)	0	0	0	0
FY21 SYEP	0	(115,984)	0	0	0
Beacon Summer Programming	0	(8,534)	0	0	0
COMPASS Elementary Summer Programming	0	(36,570)	0	0	0
Cornerstone Summer Programming	0	(8,536)	0	0	0
SONYC Summer	0	(5,730)	0	0	0
Agency Subtotal	<u>(15,400)</u>	<u>(177,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 312 Conflicts of Interest Board					
PS Accruals	(104)	(100)	0	0	0
OTPS Savings	(46)	0	0	0	0
Agency Subtotal	<u>(150)</u>	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 313 Office of Collective Bargaining					
PS Savings	(50)	0	0	0	0
Agency Subtotal	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 499 Community Boards (All)					
Community Board Changes	(236)	(514)	0	0	0
Agency Subtotal	<u>(236)</u>	<u>(514)</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 781 Department of Probation					
Vacancy Reductions	0	0	(1,438)	(1,438)	(1,438)
PS Accruals	(637)	(81)	0	0	0
OTPS Savings	(1,767)	(850)	0	0	0
Indirect Cost Rate	(127)	0	0	0	0
Agency Subtotal	<u>(2,531)</u>	<u>(930)</u>	<u>(1,438)</u>	<u>(1,438)</u>	<u>(1,438)</u>
Agency: 801 Department of Small Business Services					
Indirect Cost Rate	(233)	0	0	0	0
OER Jumpstart Savings	(721)	0	0	0	0
OTPS Savings	(1,000)	0	0	0	0
Graffiti Free NYC PEG	0	(3,100)	(3,100)	(3,100)	(3,100)
OER Stockpile Savings	(380)	0	0	0	0
Agency Subtotal	<u>(2,334)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>
Agency: 806 Housing Preservation and Development					
BPCA Trust Funds	(8,159)	(750)	0	0	0
Indirect Cost Rate	(367)	0	0	0	0
Vacancy Reductions	0	0	(300)	(300)	(300)
OTPS Savings	(4,278)	(5,922)	0	0	0
Hiring Freeze	(800)	(300)	0	0	0
Agency Subtotal	<u>(13,604)</u>	<u>(6,972)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
Agency: 810 Department of Buildings					
Contract Savings	(5,203)	(4,290)	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
PS Savings	(2,400)	0	0	0	0
Supplemental PS Savings	(4,000)	0	0	0	0
Vacancy Reduction	(6,000)	(6,000)	0	0	0
Vacancy Reduction	0	0	(1,145)	(1,145)	(1,145)
Agency Subtotal	<u>(17,603)</u>	<u>(10,290)</u>	<u>(1,145)</u>	<u>(1,145)</u>	<u>(1,145)</u>

Agency: 816 Department of Health and Mental Hygiene

NY 15/15 Re-estimate	(17,700)	0	0	0	0
Early Intervention Administration Savings	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Hiring Freeze Savings	(300)	0	0	0	0
Indirect Cost Rate	(1,766)	0	0	0	0
Prior-Year Revenue	(30,000)	0	0	0	0
Crisis Prevention and Response Task Force	(5,000)	(5,000)	0	0	0
Co-Response Teams	(310)	(749)	0	0	0
School Mental Health Consultants	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Vacancy Reductions	(2,389)	(2,389)	(2,389)	(2,389)	(2,389)
Agency Subtotal	<u>(59,665)</u>	<u>(10,338)</u>	<u>(4,589)</u>	<u>(4,589)</u>	<u>(4,589)</u>

Agency: 820 Office of Administrative Trials & Hearings

Hiring Freeze	(300)	(400)	0	0	0
OTPS Re-estimate	(800)	0	0	0	0
Vacancy Reductions	0	0	(76)	(76)	(76)
Agency Subtotal	<u>(1,100)</u>	<u>(400)</u>	<u>(76)</u>	<u>(76)</u>	<u>(76)</u>

Agency: 826 Department of Environmental Protection

Additional Agency Program Savings	(2,355)	(1,590)	0	0	0
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April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Chemical Savings	(5,934)	(2,000)	0	0	0
Consent Order Compliance Support (Utility)	(580)	(1,320)	0	0	0
Contract Savings	(400)	(350)	0	0	0
Mayor's Office of Sustainability Contract Delay	(5,700)	0	0	0	0
Hiring Delays	(1,225)	(365)	0	0	0
Vacancy Reductions	(375)	(375)	(375)	(375)	(375)
Agency Subtotal	<u>(16,569)</u>	<u>(6,000)</u>	<u>(375)</u>	<u>(375)</u>	<u>(375)</u>

Agency: 827 Department of Sanitation

Snow Removal	(51,973)	(301)	(11,806)	(11,806)	(11,806)
Fourth Day of Collection in Rat Mitigation Zones	0	(1,523)	(1,585)	(1,633)	(1,738)
Brooklyn North Cleaning	0	(1,561)	(1,639)	(1,671)	(1,728)
Lease Reestimate	(4,305)	0	0	0	0
Sunday & Holiday Basket Service	(253)	(1,765)	(1,765)	(1,765)	(1,765)
Basket Service in Rat Mitigation Zones	0	(718)	(750)	(781)	(844)
Local Service Enhancements	0	(1,320)	(1,361)	(1,451)	(1,690)
Syringe Litter Collection	(135)	(265)	(279)	(291)	(317)
E-Waste Collection	0	(3,460)	(3,519)	(3,583)	(3,716)
Fresh Kills Landfill Closure	(3,926)	(1,818)	0	0	0
Highway Shoulder & Ramp Cleaning	(133)	0	0	0	0
Household Hazardous Waste	0	(2,225)	0	0	0
Recycling Outreach	0	(2,852)	(2,852)	(2,852)	(2,852)
Community Compost	0	(3,500)	0	0	0
Organics Program Suspension	0	(21,058)	0	0	0
Demand Response Revenue	(571)	0	0	0	0
Reduce Weekday Basket Service	0	(2,517)	(2,637)	(2,748)	(2,992)

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Vacancy Reduction	0	(672)	(672)	(672)	(672)
Agency Subtotal	<u>(61,297)</u>	<u>(45,553)</u>	<u>(28,864)</u>	<u>(29,252)</u>	<u>(30,119)</u>

Agency: 829 Business Integrity Commission

PS Accruals	(84)	0	0	0	0
OTPS Savings	(146)	0	0	0	0
Vacancy Reductions	0	(73)	(73)	(73)	(73)
Agency Subtotal	<u>(230)</u>	<u>(73)</u>	<u>(73)</u>	<u>(73)</u>	<u>(73)</u>

Agency: 836 Department of Finance

Booting Fee Savings & COVID Booting Suspension	(3,097)	0	0	0	0
OCA Commission Surplus Savings	(3,000)	0	0	0	0
Agency Subtotal	<u>(6,097)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 841 Department of Transportation

Fleet Parts Underspending	(100)	(24)	0	0	0
Additional State Funding for Staten Island Ferry	(1,493)	(5,972)	(5,972)	(5,972)	(5,972)
Pay-by-cell contract savings	0	(932)	0	0	0
Markings Contract Underspending	(1,415)	0	0	0	0
Gowanus HOV Lane Savings	(1,400)	0	0	0	0
Better Bus Initiative funding reduction	(2,700)	(5,721)	0	0	0
Funding reduction for SIF overnight service	(600)	(4,875)	0	0	0
Vision Zero funding reduction	(2,990)	(7,110)	0	0	0
Traffic Enforcement Agent vacancy reduction	(416)	(848)	(848)	(848)	(848)
Delay of parking meter upgrade	(3,671)	(3,223)	0	0	0
Reduction of lease funding surplus	0	(800)	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Reduction of expense funding for capitally ineligible components of projects	(1,000)	(1,000)	0	0	0
Prior year revenue	(6,761)	0	0	0	0
Reduced overtime spending	(2,000)	0	0	0	0
Fleet fuel savings	(200)	0	0	0	0
Reduced engineering contract spending	(750)	(750)	0	0	0
Reduced streetlight maintenance contract spending	(250)	(250)	0	0	0
Reduced spending for Highway Inspection and Quality Assurance enforcement	(100)	0	0	0	0
Reduced OTPS spending for bridge operations	(600)	0	0	0	0
Arterial highway drainage study delay	(300)	0	0	0	0
Reduce sidewalk management spending	(300)	0	0	0	0
Eliminate lower level boarding at St. George Terminal	0	(909)	0	0	0
Vacancy Reduction	0	(985)	(985)	(985)	(985)
Agency Subtotal	(27,046)	(33,399)	(7,805)	(7,805)	(7,805)

Agency: 846 Department of Parks and Recreation

OTPS Accrual Savings	(10,000)	(1,500)	0	0	0
GreenThumb Expense to Capital Reallocation (Fair Play)	(680)	0	0	0	0
Tree Pruning Reduction	0	(5,700)	0	0	0
Trees and Sidewalks Reduction	0	(6,000)	0	0	0
Closure of Outdoor Pools	0	(12,000)	0	0	0
Tree Stump Removal Reduction	0	(1,000)	0	0	0
Emerald Ash Borer Program Delay	0	(3,100)	0	0	0
Seasonal Plan Delay	(5,000)	(6,000)	0	0	0
Vacancy Reductions	(831)	(2,493)	(2,493)	(2,493)	(2,493)
Suspension of Summer Recreation Camp	0	(634)	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	<u>(16,511)</u>	<u>(38,427)</u>	<u>(2,493)</u>	<u>(2,493)</u>	<u>(2,493)</u>
Agency: 850 Department of Design and Construction					
Vacancy Reductions	0	(650)	(166)	(166)	(166)
Agency Subtotal	<u>0</u>	<u>(650)</u>	<u>(166)</u>	<u>(166)</u>	<u>(166)</u>
Agency: 856 Department of Citywide Administrative Services					
Vacancy Reductions	(55)	(73)	(73)	(73)	(73)
Civil Service Exam Revenue	0	560	0	0	0
Auto Auction Proceeds	85	0	0	0	0
Operations & Maintenance	(676)	0	0	0	0
Contract Re-estimate	(1,138)	(469)	0	0	0
Expense to Capital Swap	0	(3,500)	0	0	0
IT Re-estimate	(350)	(30)	0	0	0
Security Re-estimate	(5,800)	0	0	0	0
Space Measurement Re-estimate	(400)	0	0	0	0
Personnel & Training Savings	(334)	(75)	0	0	0
OTPS Re-estimate	(4,987)	0	0	0	0
Agency Subtotal	<u>(13,655)</u>	<u>(3,587)</u>	<u>(73)</u>	<u>(73)</u>	<u>(73)</u>
Agency: 858 Department of Information Technology and Telecommunication					
Vacancy reductions	(9,291)	(5,000)	0	0	0
OTPS Savings	(463)	0	0	0	0
MOME - Incentive Fund Savings	(1,300)	0	0	0	0
MOME - Supplemental IF Savings	(1,000)	(2,700)	0	0	0
MOME - PS Accruals	(500)	0	0	0	0

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	<u>(12,555)</u>	<u>(7,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 860 Department of Records and Information Services					
OTPS Re-estimate	(208)	0	0	0	0
Vacancy Reductions	(542)	(71)	(71)	(71)	(71)
Agency Subtotal	<u>(750)</u>	<u>(71)</u>	<u>(71)</u>	<u>(71)</u>	<u>(71)</u>
Agency: 866 Department of Consumer Affairs					
PS Accruals	(650)	0	0	0	0
OTPS Savings	(850)	(500)	0	0	0
Vacancy Reduction	0	(716)	(716)	(716)	(716)
Agency Subtotal	<u>(1,500)</u>	<u>(1,216)</u>	<u>(716)</u>	<u>(716)</u>	<u>(716)</u>
Agency: 901 District Attorney - Manhattan					
OTPS Savings	(1,000)	(2,600)	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>(2,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 902 District Attorney - Bronx					
PS Accruals	(6,161)	0	0	0	0
Agency Subtotal	<u>(6,161)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 903 District Attorney - Brooklyn					
PS Accruals	(3,500)	0	0	0	0
OTPS Savings	(1,600)	0	0	0	0
Agency Subtotal	<u>(5,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 904 District Attorney - Queens					
OTPS Savings	(2,250)	0	0	0	0
PS Accruals	(4,094)	0	0	0	0
Agency Subtotal	<u>(6,344)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 905 District Attorney - Staten Island					
PS Accruals	(1,223)	0	0	0	0
Agency Subtotal	<u>(1,223)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 906 Office of Prosecution and Special Narcotics					
PS Accruals	(1,348)	0	0	0	0
Agency Subtotal	<u>(1,348)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 941 Public Administrator - Manhattan					
PS Accruals	(50)	0	0	0	0
Agency Subtotal	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 942 Public Administrator - Bronx					
PS Accruals	(10)	0	0	0	0
Agency Subtotal	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 943 Public Administrator - Brooklyn					
PS Accruals	(20)	0	0	0	0
Agency Subtotal	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2020 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 944 Public Administrator - Queens					
PS Accruals	(50)	0	0	0	0
Agency Subtotal	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Heat, Light, and Power	(58,972)	(54,145)	(16,999)	(2,639)	(5,211)
Fleet Approval Process	(2,831)	0	0	0	0
Agency Subtotal	<u>(61,803)</u>	<u>(54,145)</u>	<u>(16,999)</u>	<u>(2,639)</u>	<u>(5,211)</u>

April 2020 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
City-Wide Totals	108,377	594,735	85,620	85,620	85,620

April 2020 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 004 Campaign Finance Board					
Campaign Finance Board FY21 Budget	0	26,822	0	0	0
Campaign Finance Board FY21 Budget - IC	0	20	0	0	0
Campaign Finance Board FY21 Budget - IC	0	(4)	0	0	0
Campaign Finance Board FY21 Budget - IC	0	800	0	0	0
Campaign Finance Board FY21 Budget - IC	0	(8)	0	0	0
Agency Subtotal	0	27,630	0	0	0
Agency: 010 Borough President - Manhattan					
Manhattan Borough President Discretionary Funds	0	145	0	0	0
Agency Subtotal	0	145	0	0	0
Agency: 011 Borough President - Bronx					
Bronx BP Discretionary Funds	0	190	0	0	0
Agency Subtotal	0	190	0	0	0
Agency: 012 Borough President - Brooklyn					
Brooklyn BP Discretionary Funds	0	294	0	0	0
Agency Subtotal	0	294	0	0	0
Agency: 013 Borough President - Queens					
Queens BP Discretionary Funds	0	276	0	0	0
Agency Subtotal	0	276	0	0	0

April 2020 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 014 Borough President - Staten Island					
Staten Island Discretionary Funds	0	95	0	0	0
Agency Subtotal	0	95	0	0	0
Agency: 025 Law Department					
Case Specific Needs	7,550	1,000	0	0	0
Agency Subtotal	7,550	1,000	0	0	0
Agency: 040 Department of Education					
Transportation Budget Adjustment	35,600	0	0	0	0
State Aid Backfill	0	381,531	0	0	0
Agency Subtotal	35,600	381,531	0	0	0
Agency: 057 Fire Department					
New York Presbyterian Tour	206	0	0	0	0
Agency Subtotal	206	0	0	0	0
Agency: 068 Administration for Children's Services					
State Budget TANF Funds Cost Shift	469	937	937	937	937
Agency Subtotal	469	937	937	937	937
Agency: 069 Department of Social Services					
TANF/FFFS State Cut	0	0	14,000	14,000	14,000
State Budget TANF Funds Cost Shift	17,653	35,493	35,493	35,493	35,493

April 2020 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	17,653	35,493	49,493	49,493	49,493
Agency: 071 Department of Homeless Services					
State Budget TANF Funds Cost Shift	16,025	32,117	32,117	32,117	32,117
Agency Subtotal	16,025	32,117	32,117	32,117	32,117
Agency: 098 Miscellaneous					
Paratransit City share	0	63,000	0	0	0
Agency Subtotal	0	63,000	0	0	0
Agency: 102 City Council					
FY 2021 Budget	0	31,256	0	0	0
Intra-City Phone Adjustment	0	(100)	0	0	0
DCAS Intra-City Training	0	13	0	0	0
WEX Gas Intra-City with DCAS	0	35	0	0	0
Intra-City with DCAS	0	(10)	0	0	0
Agency Subtotal	0	31,194	0	0	0
Agency: 801 Department of Small Business Services					
School Bus Grant Program	18,500	0	0	0	0
Agency Subtotal	18,500	0	0	0	0
Agency: 816 Department of Health and Mental Hygiene					
NYCWell Expansion	3,800	0	0	0	0
Agency Subtotal	3,800	0	0	0	0

April 2020 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 826 Department of Environmental Protection					
Office of the Agency Chief Engineer Staffing	3,074	3,074	3,074	3,074	3,074
Agency Subtotal	<u>3,074</u>	<u>3,074</u>	<u>3,074</u>	<u>3,074</u>	<u>3,074</u>
Agency: 846 Department of Parks and Recreation					
Zoo Shortfall	5,500	0	0	0	0
Agency Subtotal	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecommunication					
DolTT Infrastructure Modernization	0	17,759	0	0	0
Agency Subtotal	<u>0</u>	<u>17,759</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
City-Wide Totals	(118,732)	(4,748,757)	86,547	(18,451)	(8,063)

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Silver Stars - MOCS	0	(35)	(35)	(35)	(35)
Printing Reform - MOCS	0	(11)	(11)	(11)	(11)
Collective Bargaining CWA 1180, City - OLR	31	49	55	55	55
Collective Bargaining CWA 1180, Administrative Managers, City - OLR	6	10	11	11	11
Silver Stars - OLR	0	(35)	(35)	(35)	(35)
Collective Bargaining CWA 1180, City - OMB	2	4	4	4	4
Silver Stars - OMB	0	(35)	(35)	(35)	(35)
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - MOCS	0	109	0	0	0
Lease Adjustment	0	7	7	7	7
Lease Adjustment	0	(480)	(480)	(480)	(480)
Heat, Light and Power	(25)	111	111	111	111
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - Mayor's Office	0	412	0	0	0
NYC Service Transfer	70	0	0	0	0
Agency Subtotal	85	106	(408)	(408)	(408)
Agency: 003 Board of Elections					
Lease Adjustment	0	4,479	4,479	4,479	4,479
Lease Adjustment	0	259	411	0	0
Heat, Light and Power	(14)	(4)	(4)	(4)	(4)
Agency Subtotal	(14)	4,734	4,886	4,475	4,475
Agency: 008 Office of the Actuary					
Lease Adjustment	0	24	24	24	24

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
CWA 1180 Principal Administrative Associates Collective Bargaining	3	5	6	6	6
Heat, Light and Power	(1)	3	3	3	3
Agency Subtotal	3	32	33	33	33
Agency: 010 Borough President - Manhattan					
Collective Bargaining - CWA 1180	6	9	10	10	10
Agency Subtotal	6	10	11	11	11
Agency: 012 Borough President - Brooklyn					
Heat, Light and Power	0	(1)	(1)	(1)	(1)
Collective Bargaining - CWA 1180	7	10	11	11	11
Agency Subtotal	7	9	10	10	10
Agency: 013 Borough President - Queens					
Heat, Light and Power	0	(3)	(3)	(3)	(3)
Collective Bargaining - CWA 1180	13	20	22	22	22
Agency Subtotal	13	17	19	19	19
Agency: 014 Borough President - Staten Island					
Member Items	(20)	0	0	0	0
Agency Subtotal	(20)	(1)	(1)	(1)	(1)
Agency: 015 Office of the Comptroller					
CWA 1180 - City Funds	88	138	154	154	154
CWA 1180 Admin Mgrs	125	183	196	196	196

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Heat, Light and Power	0	(10)	(10)	(10)	(10)
Agency Subtotal	213	311	341	341	341

Agency: 017 Department of Emergency Management

Heat, Light and Power	(67)	(57)	(57)	(57)	(57)
Agency Subtotal	(67)	(57)	(57)	(57)	(57)

Agency: 021 Administrative Tax Appeals

CWA 1180: Principal Administrative Associates Collective Bargaining	16	24	27	27	27
CWA 1180: Administrative Managers Collective Bargaining	14	20	22	22	22
Technical Adjustment	27	0	0	0	0
Agency Subtotal	57	45	49	49	49

Agency: 025 Law Department

Lease Adjustment	0	2,112	2,112	2,112	2,112
Heat, Light and Power	(25)	4	4	4	4
Silver Stars	0	(245)	(245)	(245)	(245)
Collective Bargaining - CWA 1180	122	190	213	213	213
Agency Subtotal	96	2,062	2,085	2,085	2,085

Agency: 030 Department of City Planning

Lease Adjustment	0	461	461	461	461
CWA 1180 Collective Bargaining	39	57	62	62	62
Heat, Light and Power	(3)	(1)	(1)	(1)	(1)
Silver Stars	0	(35)	(35)	(35)	(35)

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	35	482	487	487	487
Agency: 032 Department of Investigation					
Lease Adjustment	0	236	236	236	236
Heat, Light and Power	(27)	(23)	(23)	(23)	(23)
Labor Funding - CWA 1180	37	57	64	64	64
Labor Funding - CWA 1180 Admin Managers	58	84	90	90	90
Agency Subtotal	68	355	368	368	368
Agency: 035 New York Research Library					
Heat, Light and Power	(157)	(259)	(259)	(259)	(259)
L1180 Collective Bargaining	1	2	2	2	2
DC37 Collective Bargaining	7	8	8	8	8
Agency Subtotal	(149)	(249)	(249)	(249)	(249)
Agency: 037 New York Public Library					
Heat, Light and Power	(373)	(617)	(617)	(617)	(617)
L1180 Collective Bargaining	734	1,141	1,290	1,296	1,296
DC37 Collective Bargaining	9	9	9	9	9
Agency Subtotal	369	533	682	689	689
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	(41)	83	83	83	83
L1180 Collective Bargaining	77	119	135	136	136
DC37 Collective Bargaining	1	1	1	1	1

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	37	204	219	220	220
Agency: 039 Queens Borough Public Library					
Heat, Light and Power	(266)	(180)	(180)	(180)	(180)
L1180 Collective Bargaining	94	146	166	167	167
DC37 Collective Bargaining	3	4	4	4	4
Agency Subtotal	(168)	(30)	(10)	(9)	(9)
Agency: 040 Department of Education					
Bricklayers: Collective Bargaining	30	31	31	31	31
CWA 1180: Collective Bargaining	711	1,112	1,256	1,264	1,264
CWA 1180 Admin. Managers: Collective Bargaining	31	52	56	56	56
Electricians: Collective Bargaining	212	472	788	825	825
Maintenance Workers: Collective Bargaining	24	34	34	34	34
Roofers: Collective Bargaining	91	91	91	91	91
FIT Prevailing Wage	1,882	1,933	1,927	1,922	1,922
SSA Collective Bargaining	13	21	23	23	23
Maintenance Workers Collective Bargaining (Intra-City)	4	5	5	5	5
L15 & L30 Collective Bargaining (Intra-City)	69	71	71	71	71
Electricians Collective Bargaining (Intra-City)	2	5	8	8	8
Charter Transfer	2,939	2,939	2,939	2,939	2,939
GoPass	0	300	0	0	0
SSA Adjustment	(3,009)	(3,940)	(3,940)	(3,940)	(3,940)
SSA Adjustment	3,009	3,940	3,940	3,940	3,940
OEO Funding Adjustment	0	239	0	0	0
YMI Adjustment.	0	412	0	0	0

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Silver Stars	0	(709)	(709)	(709)	(709)
City Council Member Items Reallocation	(37)	0	0	0	0
Heating Fuel Adjustment	(18,985)	(5,037)	(5,037)	(5,037)	(5,037)
Heat, Light and Power	(18,144)	(938)	(938)	(938)	(938)
Agency Subtotal	<u>(31,159)</u>	<u>1,033</u>	<u>545</u>	<u>585</u>	<u>585</u>

Agency: 042 City University

CB Electricians	42	95	156	163	163
CB L15/L30	656	678	678	678	678
CB Maintenance Workers	61	87	87	87	87
Hunter Campus Lump Sum	851	0	0	0	0
City Council Member Items	180	0	0	0	0
Printing Reform	0	(39)	(39)	(39)	(39)
Tuition Revenue Adjustment	(25,000)	0	0	0	0
OEO Funding Adjustment	185	2,686	0	0	0
Heating Fuel Adjustment	(737)	(261)	(261)	(261)	(261)
Heat, Light and Power	(1,442)	(1,301)	(1,301)	(1,301)	(1,301)
Agency Subtotal	<u>(25,203)</u>	<u>1,945</u>	<u>(680)</u>	<u>(673)</u>	<u>(673)</u>

Agency: 054 Civilian Complaint Review Board

Labor Funding - CWA 1180	9	15	16	16	16
Labor Funding - CWA 1180 Admin Managers	10	13	14	14	14
Lease Adjustment	0	87	87	87	87
Agency Subtotal	<u>19</u>	<u>115</u>	<u>117</u>	<u>117</u>	<u>117</u>

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 056 Police Department					
Silver Stars	0	(366)	(366)	(366)	(366)
Terminal Leave	10,700	10,700	10,700	10,700	10,700
Labor Funding - Oilers	408	422	422	422	422
Labor Funding - Maintenance Workers	92	131	131	131	131
Labor Funding - Welders	14	14	14	14	14
Labor Funding - CWA 1180	1,078	1,675	1,879	1,879	1,879
Labor Funding - CWA 1180 Admin Manager	158	274	300	300	300
Labor Funding - Electricians	98	214	355	372	372
Labor Funding - Roofers	38	38	38	38	38
Labor Funding - LBA 17-21	10,895	19,018	24,434	24,874	24,874
Labor Funding - CEA	3,786	7,494	11,061	12,207	12,209
FEMA Coronavirus Overtime	(140,000)	0	0	0	0
Fleet Reduction	(2,035)	(3,642)	0	0	0
Lease Adjustment	0	5,213	5,213	5,213	5,213
Lease Adjustment	0	1,000	0	0	0
Heating Fuel Adjustment	(189)	(81)	(81)	(81)	(81)
Heat, Light and Power	1,080	(536)	(536)	(536)	(536)
Motor Fuel	(1,624)	(2,670)	(2,670)	(2,670)	(2,670)
Agency Subtotal	(115,500)	38,899	50,895	52,498	52,500

Agency: 057 Fire Department					
Lease Adjustment	0	638	638	638	638
CW 1180 Admin Managers Collective Bargaining	376	586	636	636	636
CWA 1180 - Excluding Admin Managers Collective Bargaining	337	484	542	542	542

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Electricians Collective Bargaining	59	128	211	221	221
L15 & L30 Oilers Collective Bargaining	76	78	78	78	78
Maintenance Workers Collective Bargaining	4	5	5	5	5
Roofers Collective Bargaining	15	15	15	15	15
Terminal Leave	7,000	7,000	7,000	7,000	7,000
Heating Fuel Adjustment	(241)	(49)	(49)	(49)	(49)
Heat, Light and Power	(195)	(550)	(550)	(550)	(550)
Motor Fuel	(1,196)	(909)	(909)	(909)	(909)
FEMA Coronavirus Overtime	(60,000)	0	0	0	0
City Fringe Offset	4,400	3,400	850	0	0
Silver Stars	0	(114)	(114)	(114)	(114)
Agency Subtotal	<u>(49,366)</u>	<u>10,713</u>	<u>8,353</u>	<u>7,513</u>	<u>7,513</u>

Agency: 068 Administration for Children's Services

Lease Adjustment	0	591	591	591	591
OEO funding adjustment	0	400	0	0	0
CWA Collective Bargaining	282	445	498	498	498
CWA 1180 Admin Managers CBA	143	220	237	237	237
Electricians CBA	4	10	15	16	16
Maintenance Workers CBA	2	3	3	3	3
City Service Corps (ACS)	(8)	(4)	0	0	0
Fleet Reduction	0	(61)	0	0	0
Young Men's Initiative funding adjustment.	0	(40)	(40)	(40)	(40)
Heat, Light and Power	2,861	110	110	110	110
Agency Subtotal	<u>3,284</u>	<u>1,673</u>	<u>1,413</u>	<u>1,413</u>	<u>1,413</u>

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 069 Department of Social Services					
Thrive Outreach Transfer	(513)	(1,220)	(1,220)	(1,220)	(1,220)
Medicaid 53rd Week Adjustment	72,000	(72,000)	0	0	0
Lease Adjustment	0	636	636	636	636
CWA 1180 Excl. Admin Mgr Collective Bargaining	1,325	2,155	2,396	2,396	2,396
CWA 1180 Admin Mgr Collective Bargaining	240	319	336	336	336
Electricians Collective Bargaining	10	22	33	35	35
L15 and L30 Collective Bargaining	30	31	31	31	31
Collective Bargaining IC	14	24	26	26	26
City Service Corps (DSS)	(1)	(2)	0	0	0
Transfer Contract Funds	(347)	(347)	(347)	(347)	(347)
Fleet Reduction	0	(50)	0	0	0
Medicaid Reimbursement	0	(444,000)	0	0	0
Office of Economic Opportunity	(185)	11,798	0	0	0
DOHMH-PEU Funding Transfer	0	500	0	0	0
Silver Stars	0	(412)	(412)	(412)	(412)
Enhanced Space Management	0	(9,000)	0	0	0
YMI Funding Adjustment	0	(1,393)	(890)	(890)	(890)
CWA 1180 Non Admin Managers	4	6	6	6	6
Heating Fuel Adjustment	(292)	(106)	(106)	(106)	(106)
Heat, Light and Power	(241)	(291)	(291)	(291)	(291)
Communications Workers America 1180 Intra City Collective Bargaining	10	15	17	17	17
Communications Workers America 1180 Admin Managers Intra City Collective Bargaining	4	6	7	7	7
Agency Subtotal	72,059	(513,309)	223	224	224

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 071 Department of Homeless Services					
Collective bargaining for CBU 151- Bricklayers	12	12	12	12	12
CWA 1180: Principal Admin Associates (Excluding Admin Managers) Collective Bargaining	99	155	174	174	174
CWA 1180 Admin Managers Collective Bargaining	83	121	130	130	130
Local 15 and Local 30 Oilers et. al. Collective Bargaining	147	152	152	152	152
CBU 147 Maintenance Workers Collective Bargaining	41	59	59	59	59
Lease Adjustment	0	2,343	2,343	2,343	2,343
CBU 073 Electricians Collective Bargaining	56	123	202	212	212
OEO Funding Adjustment	0	770	0	0	0
Silver Stars	0	(216)	(216)	(216)	(216)
Fleet Reduction	0	(9)	0	0	0
Heating Fuel Adjustment	(135)	(40)	(40)	(40)	(40)
Heat, Light and Power	(182)	(384)	(384)	(384)	(384)
Agency Subtotal	121	3,086	2,432	2,441	2,441

Agency: 072 Department of Correction					
Silver Stars	0	(249)	(249)	(249)	(249)
Labor Funding - CWA 1180 Admin Managers	261	389	418	418	418
Labor Funding - CWA 1180	286	462	514	514	514
Labor Funding - L15 and L30 Titles	647	668	668	668	668
Labor Funding - Maintenance Workers	127	182	182	182	182
Labor Funding - Mason Helper	5	7	7	7	7
Labor Estimate - Roofers	59	59	59	59	59
Labor Funding - Welders	108	112	112	112	112
Labor Funding - Electricians	165	358	599	628	628

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Labor Funding - Bricklayers	60	61	61	61	61
Fleet Reduction	(92)	0	0	0	0
OEO Funding Adjustment	0	25	0	0	0
FEMA Coronavirus Overtime	(30,000)	0	0	0	0
Lease Adjustment	0	482	482	482	482
Heating Fuel Adjustment	(1,090)	(837)	(837)	(837)	(837)
Heat, Light and Power	(3,454)	(7,259)	(7,259)	(7,259)	(7,259)
Motor Fuel	(594)	(167)	(167)	(167)	(167)
Agency Subtotal	<u>(33,512)</u>	<u>(5,707)</u>	<u>(5,410)</u>	<u>(5,381)</u>	<u>(5,381)</u>

Agency: 073 Board of Correction

Heat, Light and Power	0	24	24	24	24
Agency Subtotal	<u>0</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>

Agency: 095 Pensions

Silver Stars	0	0	(140)	(2,334)	(2,334)
Labor Transfer	(1,779)	(7,832)	(4,691)	(2,215)	6,001
FY21 PRELIMINARY CONTRIBUTION LETTER UPDATES	0	2,164	0	0	0
REVERSAL OF UNIFORM ACCIDENTAL DISABILITY BENEFIT	0	(11,700)	(12,500)	(12,500)	(12,500)
TIAA	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
HEADCOUNT CHANGES	0	0	(1,483)	(19,406)	(17,363)
Valuation Update	(8,221)	8,119	102,151	15,791	23,124
Agency Subtotal	<u>(13,000)</u>	<u>(12,249)</u>	<u>80,337</u>	<u>(23,664)</u>	<u>(6,072)</u>

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 098 Miscellaneous					
NYC Service Transfer	(70)	(394)	0	0	0
Silver Stars	0	(2,875)	(2,930)	(2,985)	(3,043)
Capital Stabilization Reserve	0	(250,000)	0	0	0
Welfare & Training Fund	604	1,043	2,441	2,580	2,580
Fringe Benefit Headcount Adj	0	1,917	387	403	420
OEO Funding Adjustment	0	(28,079)	0	0	0
Retiree Health Benefits Trust	(1,000,000)	(1,600,000)	0	0	0
Lease Adjustment	0	739	739	739	739
YMI Funding Adjustment	0	600	600	600	600
Citywide Net-Zero Transfer from HRA	347	347	347	347	347
Federal Fringe Offset	(4,400)	(3,400)	(850)	0	0
City Council Member Item Reallocation	125	0	0	0	0
Pension Adjustment for Uniform	1,779	7,832	4,691	2,215	(6,001)
CWA L1180 CB	(9,190)	(14,426)	(16,166)	(16,182)	(16,182)
CWA L1180 Admin Managers CB	(5,330)	(8,098)	(8,747)	(8,747)	(8,747)
Electricians CB	(1,176)	(2,579)	(4,281)	(4,485)	(4,485)
Maintenance Workers CB	(824)	(1,175)	(1,175)	(1,175)	(1,175)
Skilled Trades CB	(5,949)	(6,118)	(6,118)	(6,118)	(6,118)
Highway & Sewer Inspectors CB	(496)	(1,269)	(1,298)	(1,298)	(1,298)
DOHMH PHN Differential	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
NYCHA CB	(6,291)	(8,715)	(9,219)	(9,270)	(9,270)
08-10 Lump Sums	(1,730)	0	0	0	0
H+H CB	(31,021)	(76,899)	(120,417)	(135,495)	(144,559)
SWB Transfers to Misc	(604)	(1,043)	(2,441)	(2,580)	(2,580)
DC 37 Culturals ACF	(76)	(82)	(82)	(82)	(82)

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
FIT L74	(1,882)	(1,933)	(1,927)	(1,922)	(1,922)
Uniform Terminal Leave Lump Sum	(17,700)	(17,700)	(17,700)	(17,700)	(17,700)
DC 37 Seasonals ACF	(31)	(34)	(34)	(34)	(34)
LBA CB	(10,895)	(19,018)	(24,434)	(24,874)	(24,874)
CEA CB	(3,786)	(7,494)	(11,061)	(12,207)	(12,209)
Reserve Adjustment	(50,000)	(50,000)	0	0	0
Agency Subtotal	<u>(1,150,495)</u>	<u>(2,090,753)</u>	<u>(221,576)</u>	<u>(240,171)</u>	<u>(257,493)</u>
Agency: 099 Debt Service					
Debt Service Prepayment	1,431,266	(1,431,266)	0	0	0
Agency Subtotal	<u>1,431,266</u>	<u>(1,431,266)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 103 City Clerk					
L15 & L30 Collective Bargaining (Intra-City)	11	11	11	11	11
CWA 1180: Principal Administrative Associates Collective Bargaining	15	23	26	26	26
Heat, Light and Power	0	114	114	114	114
Agency Subtotal	<u>26</u>	<u>148</u>	<u>151</u>	<u>151</u>	<u>151</u>
Agency: 125 Department for the Aging					
CWA 1180 (Excl Admin Manager)	59	92	103	103	103
CWA L1180 (Admin Managers)	10	16	18	18	18
Silver Stars	79	407	407	407	407
Silver Stars	0	(35)	(35)	(35)	(35)
Member Items	54	0	0	0	0
Lease Adjustment	0	603	603	603	603

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Heat, Light and Power	(111)	(197)	(197)	(197)	(197)
Agency Subtotal	90	886	899	899	899

Agency: 126 Department of Cultural Affairs

Lease Adjustment	0	33	33	33	33
Agency CB CWA 1180	3	4	5	5	5
CB Adjustments for DC 37 and CWA 1180	63	72	74	74	74
Heat, Light and Power	(3,194)	(1,733)	(1,733)	(1,733)	(1,733)
DCLA CC Member Items Reallocation	(232)	0	0	0	0
Agency Subtotal	(3,360)	(1,623)	(1,621)	(1,621)	(1,621)

Agency: 127 Financial Information Services Agency

Collective Bargaining CWA 1180, City	80	124	139	139	139
Collective Bargaining CWA 1180 Administrative Managers, City	38	54	58	58	58
Silver Stars	0	(70)	(70)	(70)	(70)
Paper Check Reform	(50)	(50)	(50)	(50)	(50)
Lease Adjustment	0	304	304	304	304
Heat, Light and Power	(84)	(66)	(66)	(66)	(66)
Agency Subtotal	(16)	295	315	315	315

Agency: 131 Office of Payroll Administration

Collective Bargaining CWA 1180, City	64	99	111	111	111
Collective Bargaining CWA 1180, Administrative Managers, City	40	67	73	73	73
Silver Stars	0	(35)	(35)	(35)	(35)

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	103	132	150	150	150
Agency: 132 Independent Budget Office					
CWA 1180: Principal Administrative Associates Collective Bargaining	4	6	6	6	6
Mandated Adjustment	86	(27)	2	2	2
Agency Subtotal	90	(21)	9	9	9
Agency: 136 Landmarks Preservation Comm.					
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	0	1	1	1	1
Agency: 156 NYC Taxi and Limousine Comm					
Lease Adjustment	0	1,333	1,333	1,333	1,333
Heat, Light and Power	(19)	3	3	3	3
Silver Stars	0	(80)	(80)	(80)	(80)
CWA 1180: Principal Admin Associates (Excluding Admin Managers)	69	108	121	121	121
CWA 1180 Admin Managers	36	52	56	56	56
Collective Bargaining Maintenance Workers	10	15	15	15	15
Agency Subtotal	96	1,431	1,448	1,448	1,448
Agency: 226 Commission on Human Rights					
Labor Funding - CWA 1180	6	9	11	11	11
Lease Adjustment	0	8	8	8	8
Heat, Light and Power	0	20	20	20	20

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	6	37	38	38	38
Agency: 260 Department of Youth and Community Development					
Charter School Transfer	(2,939)	(2,939)	(2,939)	(2,939)	(2,939)
CWA L1180 (Admin Managers)	89	133	144	144	144
City Service Corps (ACS)	8	4	0	0	0
City Service Corps (DOP)	241	11	0	0	0
City Service Corps (DSS)	1	2	0	0	0
CWA 1180 (Excl Admin Manager)	65	102	114	114	114
OEO funding adjustment	0	9,500	0	0	0
Silver Stars	0	(70)	(70)	(70)	(70)
Member Items	166	0	0	0	0
Agency Subtotal	(2,369)	6,743	(2,751)	(2,751)	(2,751)
Agency: 312 Conflicts of Interest Board					
Labor Funding - CWA 1180	2	4	4	4	4
Agency Subtotal	2	4	4	4	4
Agency: 313 Office of Collective Bargaining					
CWA 1180: Principal Administrative Associates Collective Bargaining	2	3	3	3	3
Agency Subtotal	2	3	3	3	3
Agency: 499 Community Boards (All)					
Community Board Changes	21	230	230	230	230

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency Subtotal	21	230	230	230	230

Agency: 781 Department of Probation

Silver Stars	0	(60)	(60)	(60)	(60)
Labor Funding - CWA 1180	75	118	132	132	132
Labor Funding - CWA 1180 Admin Managers	51	89	97	97	97
Lease Adjustment	0	2,179	2,179	2,179	2,179
City Service Corps (DOP)	(241)	(11)	0	0	0
Heat, Light and Power	3	209	209	209	209
Agency Subtotal	(111)	2,524	2,557	2,557	2,557

Agency: 801 Department of Small Business Services

OEO Funding Adjustment	0	599	0	0	0
YMI Employment	0	287	330	330	330
City Council Adjustment	43	0	0	0	0
Lease Adjustment	0	37	37	37	37
Heat, Light and Power	(484)	567	567	567	567
Printing Reform	0	0	(37)	(37)	(37)
Silver Stars	0	(35)	(35)	(35)	(35)
Agency Subtotal	(441)	1,455	862	862	862

Agency: 806 Housing Preservation and Development

Collective Bargaining Electricians	6	14	21	21	21
Collective Bargaining CWA 1180 (Excl. Admin Managers)	120	188	210	210	210
Collective Bargaining CWA 1180 Admin Managers	202	314	339	339	339
NYCHA Collective Bargaining	6,291	8,715	9,219	9,270	9,270

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Silver Stars	0	(137)	(137)	(137)	(137)
City Council Member Items Reallocation	50	0	0	0	0
City Council Member Item Reallocation	3	0	0	0	0
Lease Adjustment	0	7	7	7	7
Heat, Light and Power	(27)	(90)	(90)	(90)	(90)
Agency Subtotal	6,646	9,010	9,569	9,621	9,621

Agency: 810 Department of Buildings

CWA 1180 Collective Bargaining	491	736	805	805	805
Silver Stars	0	(280)	(280)	(280)	(280)
Lease Adjustment	0	31	31	31	31
Fleet Reduction	(378)	0	0	0	0
Heat, Light and Power	31	38	38	38	38
Agency Subtotal	143	525	594	594	594

Agency: 816 Department of Health and Mental Hygiene

Collective Bargaining: Electricians	14	31	48	51	51
Collective Bargaining: Principal Admin Associates (Excluding Admin Managers)	731	1,144	1,282	1,282	1,282
Collective Bargaining: Admin Managers	418	664	720	720	720
Collective Bargaining: Maintenance Workers	32	46	46	46	46
Collective Bargaining: Oilers, Stationary Engineers and Senior Stationary Engineers.	273	282	282	282	282
DC37 Collective Bargaining IC with HPD	7	10	10	10	10
H+H DOHMH Mental Hygiene Funding Adjustment Part 2	0	(9,184)	(9,184)	(9,184)	(9,184)
H+H DOHMH Transfer	0	2,495	2,495	2,495	2,495
Staff Budget Transfer	513	1,220	1,220	1,220	1,220

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
OEO Funding Adjustment	0	744	0	0	0
DC37 Equity Panel recommendations Public Health Nurses	1,900	1,900	1,900	1,900	1,900
Shifting funds from DOHMH to PEU	0	(500)	0	0	0
Silver Stars	0	(175)	(175)	(175)	(175)
Elder Abuse Media Campaign DOHMH - DFTA transfer	(15)	0	0	0	0
CC Member Item Reallocation	(341)	0	0	0	0
Lease Adjustment	0	1,669	1,669	1,669	1,669
Heat, Light and Power	(126)	(100)	(100)	(100)	(100)
Agency Subtotal	3,405	247	216	218	218

Agency: 819 Health + Hospitals

CHS Collective Bargaining	1,424	2,060	2,908	3,143	3,358
H+H DOHMH Mental Hygiene Funding Adjustment Part 2	0	9,184	9,184	9,184	9,184
H+H Collective Bargaining	29,597	74,839	117,510	132,352	141,201
OEO Funding Adjustment	0	396	0	0	0
Funding Adjustment (H+H and DOHMH)	0	(2,495)	(2,495)	(2,495)	(2,495)
Agency Subtotal	31,021	83,984	127,106	142,184	151,247

Agency: 820 Office of Administrative Trials & Hearings

Silver Stars	0	(30)	(30)	(30)	(30)
Lease Adjustment	0	(38)	(38)	(38)	(38)
Lease Adjustment	0	38	38	38	38
Heat, Light and Power	(6)	(8)	(8)	(8)	(8)
CWA 1180: Principal Administrative Associates Collective Bargaining	27	42	47	47	47
CWA 1180: Administrative Managers Collective Bargaining	94	132	141	141	141

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Maintenance Workers Collective Bargaining	3	4	4	4	4
Agency Subtotal	119	142	155	155	155

Agency: 826 Department of Environmental Protection

Lease Adjustment	0	5	5	5	5
Lease Adjustment	0	1,413	1,413	1,413	1,413
Collective Bargaining for Bricklayers	25	26	26	26	26
Collective Bargaining for CWA 1180 without Admin Managers	853	1,343	1,503	1,503	1,503
Collective Bargaining CW 1180 Administrative Management Only	495	802	877	877	877
Collective Bargaining for Electricians	328	713	1,189	1,247	1,247
Collective Bargaining for Local 15 and Local 30 Oilers, Stationary Engineers, Sr. Stationary Engineers	667	691	691	691	691
Collective Bargaining for Local 15 Welders	10	11	11	11	11
Heating Fuel Adjustment	(3,396)	(732)	(732)	(732)	(732)
Heat, Light and Power	(6,077)	(772)	(772)	(772)	(772)
Motor Fuel	87	(438)	(438)	(438)	(438)
Electricians 17-21 Intra City Collective Bargaining	3	7	12	13	13
Agency Subtotal	(7,005)	3,069	3,785	3,843	3,843

Agency: 827 Department of Sanitation

Lease Adjustment	0	(2,730)	(2,730)	(2,730)	(2,730)
Silver Stars	0	(140)	(140)	(140)	(140)
CWA 1180 Non Admin Managers	203	317	355	355	355
CWA 1180 Admin Managers	137	194	206	206	206
Electricians Labor Adjustment	86	187	314	329	329

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
L15 and L30 Oilers	375	388	388	388	388
Maintenance Workers	78	111	111	111	111
Welders	35	36	36	36	36
Bricklayers	8	8	8	8	8
Fleet Reduction	0	(1,367)	(109)	(109)	273
FEMA Coronavirus Overtime	(20,000)	0	0	0	0
Heating Fuel Adjustment	(729)	(206)	(206)	(206)	(206)
Heat, Light and Power	(1,428)	(1,167)	(1,167)	(1,167)	(1,167)
Motor Fuel	(3,662)	(956)	(956)	(956)	(956)
Agency Subtotal	<u>(24,898)</u>	<u>(5,326)</u>	<u>(3,891)</u>	<u>(3,876)</u>	<u>(3,494)</u>
Agency: 829 Business Integrity Commission					
Labor Funding - CWA 1180	3	4	5	5	5
Lease Adjustment	0	29	29	29	29
Agency Subtotal	<u>3</u>	<u>33</u>	<u>34</u>	<u>34</u>	<u>34</u>
Agency: 836 Department of Finance					
Technical Adjustment	(27)	0	0	0	0
Silver Stars	0	(210)	(210)	(210)	(210)
CWA 1180 Collective Bargaining excluding Admin Managers	689	1,080	1,210	1,210	1,210
CWA 1180 - Collective Bargaining - Admin Managers	421	684	746	746	746
Fleet Reduction	(325)	0	0	0	0
Lease Adjustment	0	1,216	1,216	1,216	1,216
Lease Adjustment	0	1,230	1,230	1,230	1,230
Lease Adjustment	0	237	237	237	237

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Lease Adjustment	0	425	0	0	0
Heat, Light and Power	(125)	7	7	7	7
Agency Subtotal	632	4,670	4,436	4,436	4,436

Agency: 841 Department of Transportation

Lease Adjustment	0	29	29	29	29
Lease Adjustment	0	122	122	122	122
CB L15L30	152	157	157	157	157
CB Masons Helper	4	6	6	6	6
CB Roofers	6	6	6	6	6
CB Supervisors of Highway Repair	707	707	707	707	707
CB Welders	12	12	12	12	12
Heating Fuel Adjustment	0	(16)	(16)	(16)	(16)
Heat, Light and Power	(5,227)	(1,945)	(1,945)	(1,945)	(1,945)
Motor Fuel	(1,189)	(1,282)	(1,282)	(1,282)	(1,282)
CB for Admin PAAs	1,009	1,513	1,630	1,630	1,630
CB for Bricklayers	144	146	146	146	146
CB for Electricians	280	609	1,018	1,068	1,068
CB for H&S Inspectors	496	1,269	1,298	1,298	1,298
Collective Bargaining for Non-Administration PAAs	368	576	645	645	645
Technical Adjustment to reflect revenue offset in Citywide structure	2,706	0	0	0	0
Silver Stars	0	(311)	(311)	(311)	(311)
Agency Subtotal	(531)	1,597	2,222	2,271	2,271

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020-----	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$	\$
Agency: 846 Department of Parks and Recreation					
Lease Adjustment	0	360	360	360	360
OEO Funding Adjustment	0	400	0	0	0
Heating Fuel Adjustment	(427)	(113)	(113)	(113)	(113)
Heat, Light and Power	1,872	66	66	66	66
Motor Fuel	(901)	(380)	(380)	(380)	(380)
City Council Member Items Reallocation	(11)	0	0	0	0
YMI Funding Adjustment	0	134	0	0	0
Communication Workers America 1180 Collective Bargaining	184	292	326	326	326
Electricians 17-21 Collective Bargaining	66	143	240	252	252
Local 15 and Local 30 Oilers, Stationary Engineers, and Sr. Stationary Engineers Collective Bargaining	567	588	588	588	588
Maintenance Workers 17-21 Collective Bargaining	304	434	434	434	434
Mason's Helpers 17-21 Round Collective Bargaining	9	12	12	12	12
Communications Workers America 1180 Admin Managers 18-21 Collective Bargaining	220	344	375	375	375
DC37 Seasonal ACF Funding Estimates Collective Bargaining	31	34	34	34	34
Communications Workers America 1180 Excluding Admin Managers Collective Bargaining	3	5	5	5	5
Silver Stars	0	(310)	(310)	(310)	(310)
Agency Subtotal	1,918	2,008	1,636	1,648	1,648

Agency: 850 Department of Design and Construction					
CWA 1180: Principal Administrative Associates Collective Bargaining	4	6	6	6	6
CWA 1180: Administrative Managers Collective Bargaining	4	7	7	7	7

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Silver Stars	0	(35)	(35)	(35)	(35)
Agency Subtotal	8	(23)	(21)	(21)	(21)

Agency: 856 Department of Citywide Administrative Services

CWA 1180: Principal Administrative Associates Collective Bargaining	309	487	545	545	545
CWA 1180: Administrative Manager Collective Bargaining	369	543	587	587	587
Maintenance Workers Collective Bargaining	41	59	59	59	59
Bricklayers Collective Bargaining	12	12	12	12	12
L15 & L30 Collective Bargaining	1,169	1,208	1,208	1,208	1,208
Electricians Collective Bargaining	67	147	243	254	254
Fleet Size Salvage Reduction Revenue	0	145	0	0	0
NYC Service Fellowship Program	0	94	0	0	0
Enhanced Bidding	0	(2,500)	0	0	0
Enhanced Space Management	0	(1,548)	0	0	0
Lease Auditing	1,544	(1,544)	0	0	0
Energy Load Management	(1,040)	(3,168)	(1,868)	(1,868)	(1,868)
Silver Stars	0	(199)	(199)	(199)	(199)
Energy Load Management Offset	2,253	2,253	2,253	2,253	2,253
Lease Adjustment	(20)	0	0	0	0
Lease Adjustment	0	562	893	0	0
Lease Adjustment	0	613	613	613	613
Lease Adjustment	0	2,847	2,847	2,847	2,847
Lease Adjustment	0	411	0	0	0
Lease Adjustment	0	950	0	0	0
Heating Fuel Adjustment	(275)	(140)	(140)	(140)	(140)

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Heat, Light and Power	(312)	(2,297)	(2,297)	(2,297)	(2,297)
Motor Fuel	(84)	(31)	(31)	(31)	(31)
Agency Subtotal	<u>4,033</u>	<u>(1,098)</u>	<u>4,724</u>	<u>3,842</u>	<u>3,842</u>

Agency: 858 Department of Information Technology and Telecommunication

Collective Bargaining CWA 1180, City	272	429	480	480	480
Collective Bargaining CWA 1180, IC	2	3	4	4	4
Collective Bargaining CWA 1180, IC	3	5	5	5	5
Collective Bargaining CWA 1180, IC	11	17	19	19	19
Collective Bargaining CWA 1180, Administrative Managers, City	196	303	331	331	331
Silver Stars	0	(140)	(140)	(140)	(140)
Broadband Reallocation	(684)	(429)	636	477	0
Lease Adjustment	0	167	167	167	167
Lease Adjustment	0	1,258	1,258	1,258	1,258
Heat, Light and Power	(101)	(151)	(151)	(151)	(151)
Agency Subtotal	<u>(301)</u>	<u>1,461</u>	<u>2,609</u>	<u>2,450</u>	<u>1,973</u>

Agency: 860 Department of Records and Information Services

Lease Adjustment	0	(201)	(201)	(201)	(201)
Lease Adjustment	0	206	206	206	206
Lease Adjustment	0	277	441	0	0
CWA 1180: Principal Administrative Associates Collective Bargaining	10	16	18	18	18
CWA 1180: Administrative Managers Collective Bargaining	33	40	42	42	42
Agency Subtotal	<u>43</u>	<u>338</u>	<u>505</u>	<u>64</u>	<u>64</u>

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 866 Department of Consumer Affairs					
Lease Adjustment	0	34	34	34	34
Heat, Light and Power	0	7	7	7	7
Silver Stars	0	(31)	(31)	(31)	(31)
Labor Funding - CWA 1180	32	51	57	57	57
Agency Subtotal	32	61	67	67	67
Agency: 901 District Attorney - Manhattan					
Lease Adjustment	0	634	634	634	634
Heat, Light and Power	1	304	304	304	304
Labor Funding - Electricians	8	18	30	32	32
Labor Funding - CWA 1180	18	28	31	31	31
Labor Funding - DIA	380	0	0	0	0
Agency Subtotal	407	985	1,000	1,002	1,002
Agency: 902 District Attorney - Bronx					
Lease Adjustment	0	5	5	5	5
Heat, Light and Power	0	110	110	110	110
Labor Funding - CWA 1180	34	53	59	59	59
Labor Funding - CWA 1180 Admin Managers	20	26	27	27	27
Labor Funding - DIA	127	0	0	0	0
Space Management	(1,399)	0	0	0	0
Agency Subtotal	(1,218)	194	202	202	202

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 903 District Attorney - Brooklyn					
Lease Adjustment	0	648	648	648	648
Heat, Light and Power	1,190	(220)	(220)	(220)	(220)
Labor Funding - CWA 1180	53	84	94	94	94
Labor Funding - CWA 1180 Admin Managers	54	89	96	96	96
Agency Subtotal	1,297	600	618	618	618
Agency: 904 District Attorney - Queens					
Heat, Light and Power	(6)	83	83	83	83
Labor Funding - CWA 1180	46	72	81	81	81
Labor Funding - CWA 1180 Admin Managers	57	85	91	91	91
Labor Funding - DIA	354	0	0	0	0
Agency Subtotal	452	241	256	256	256
Agency: 905 District Attorney - Staten Island					
Lease Adjustment	0	9	9	9	9
Heat, Light and Power	(6)	5	5	5	5
Labor Funding - DIA	18	0	0	0	0
Council Member Items	20	0	0	0	0
Agency Subtotal	31	15	15	15	15
Agency: 941 Public Administrator - Manhattan					
Heat, Light and Power	0	(5)	(5)	(5)	(5)
Labor Funding - CWA 1180	3	5	5	5	5
Agency Subtotal	3	(1)	0	0	0

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 942 Public Administrator - Bronx					
Heat, Light and Power	0	9	9	9	9
Labor Funding - CWA 1180	3	5	6	6	6
Agency Subtotal	3	15	15	15	15
Agency: 945 Public Administrator - Staten Island					
Heat, Light and Power	0	2	2	2	2
Agency Subtotal	0	2	2	2	2
Agency: 991 General Reserve					
Reserve Reduction	(280,000)	(900,000)	0	0	0
Agency Subtotal	(280,000)	(900,000)	0	0	0
Agency: 992 Citywide Savings Initiatives					
Heat, Light, and Power	58,972	54,145	16,999	2,639	5,211
Auto Service Workers II	0	1,401	1,008	935	935
Energy Load Management	0	2,349	755	755	755
Enhanced Bidding	0	2,500	0	0	0
Leased Space	0	14,036	(284)	2,038	2,038
Enterprise Print Management	0	3,773	754	754	754
Printing Reform	0	456	456	456	456
Silver Stars	0	6,399	6,921	6,921	6,921
Fleet Approval Process	2,831	0	0	0	0
Agency Subtotal	61,803	85,058	26,609	14,499	17,071

April 2020 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(24,600)	12,545	26,906	24,333
Agency Subtotal	<u>0</u>	<u>(24,600)</u>	<u>12,545</u>	<u>26,906</u>	<u>24,333</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(36,973)	(35,892)	(34,779)	(33,632)
Agency Subtotal	<u>0</u>	<u>(36,973)</u>	<u>(35,892)</u>	<u>(34,779)</u>	<u>(33,632)</u>