

Financial Plan Reconciliation

Expense Changes



January 2017 Financial Plan

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	4,864,022	7,019	-	-	(5,081)	(650)	4,865,310
Fire Department	1,768,618	5,503	-	-	-	(32)	1,774,089
Department of Correction	1,383,079	7,414	-	-	-	(792)	1,389,701
Department of Sanitation	1,590,472	-	-	-	-	96	1,590,568
Health and Welfare							
Admin. for Children Services	881,185	-	12,077	-	(119,612)	2,671	776,321
Department of Social Services	7,361,361	15,261	-	-	(49,621)	1,576	7,328,577
Dept. of Homeless Services	847,288	100,783	-	-	-	-	948,071
Dept Health & Mental Hygiene	667,075	510	-	-	(4,867)	2,330	665,048
Other Agencies							
NY Public Library - Research	27,463	-	-	-	-	-	27,463
New York Public Library	135,417	-	-	-	-	51	135,468
Brooklyn Public Library	100,701	-	-	-	-	20	100,721
Queens Borough Public Library	102,532	-	-	-	-	-	102,532
Department for the Aging	218,144	-	-	-	-	(1,856)	216,288
Department of Cultural Affairs	181,319	-	-	-	(165)	9	181,163
Housing Preservation & Dev.	188,847	350	-	-	(550)	(39)	188,608
Dept of Environmental Prot.	1,192,427	15,359	-	-	(2,143)	(5,693)	1,199,950
Department of Finance	273,324	-	-	-	-	-	273,324
Department of Transportation	551,075	13,108	-	-	(5,073)	(1)	559,109
Dept of Parks and Recreation	403,583	7,753	-	-	-	69	411,405
Dept of Citywide Admin Srvces	326,277	3,286	-	-	(271)	(664)	328,628
All Other Agencies	2,195,433	24,746	-	-	(11,236)	(3,987)	2,204,956
Major Organizations							
Department of Education	11,036,064	41,423	8,971	-	(57,714)	16,544	11,045,288
City University	741,643	2,423	60,707	-	-	5,121	809,894
Health and Hospitals Corp.	291,339	2,309	-	-	-	(2,254)	291,394
Other							
Citywide Pension Contributions	9,277,956	-	-	-	-	(9,374)	9,268,582
Miscellaneous	7,921,909	2,760	(81,755)	-	(166,009)	(501,286)	7,175,619
Debt Service	3,008,806	-	-	2,615,885	(84,826)	(1)	5,539,864
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,000,000	-	-	-	-	(700,000)	300,000
Citywide Savings Program	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	9,981	9,981
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	94,229	506	-	-	(154)	(75)	94,506
All Other Elected	534,002	-	-	-	-	-	534,002
Total	59,165,590	250,513	-	2,615,885	(507,322)	(1,588,236)	59,936,430

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	126,511	3,890	-	-	-	(1)	130,400
Campaign Finance Board	16,205	-	-	-	-	-	16,205
Office of the Actuary	7,190	-	-	-	-	-	7,190
Dept. of Emergency Management	40,252	-	-	-	(198)	-	40,054
Office of Admin. Tax Appeals	4,972	85	-	-	-	-	5,057
Law Department	210,509	5,985	-	-	(1,018)	676	216,152
Department of City Planning	30,014	238	-	-	(750)	188	29,690
Department of Investigation	30,919	-	-	-	-	-	30,919
Civilian Complaint Review Bd.	16,257	-	-	-	(81)	-	16,176
Dept. of Veterans' Services	3,517	-	-	-	-	-	3,517
Board of Correction	3,030	-	-	-	(15)	-	3,015
City Clerk	5,923	16	-	-	(29)	-	5,910
Financial Info. Serv. Agency	104,668	-	-	-	(1,057)	-	103,611
Office of Payroll Admin.	16,245	-	-	-	(164)	-	16,081
Independent Budget Office	6,043	-	-	-	-	83	6,126
Equal Employment Practices Com	1,081	44	-	-	-	-	1,125
Civil Service Commission	1,086	-	-	-	-	-	1,086
Landmarks Preservation Comm.	5,721	-	-	-	-	(240)	5,481
Taxi & Limousine Commission	70,685	-	-	-	(95)	-	70,590
Commission on Human Rights	11,749	350	-	-	-	-	12,099
Youth & Community Development	490,989	-	-	-	(1,500)	(5,764)	483,725
Conflicts of Interest Board	2,561	-	-	-	-	-	2,561
Office of Collective Barg.	2,262	-	-	-	-	-	2,262
Community Boards (All)	17,784	-	-	-	-	33	17,817
Department of Probation	79,514	890	-	-	(397)	(2,087)	77,920
Dept. Small Business Services	138,510	2,425	-	-	(854)	2,910	142,991
Department of Buildings	172,143	-	-	-	(2,500)	59	169,702
Office Admin Trials & Hearings	40,684	1,320	-	-	-	-	42,004
Business Integrity Commission	9,125	553	-	-	-	145	9,823
Dept. of Design & Construction	15,103	-	-	-	-	-	15,103
D.O.I.T.T.	466,248	8,753	-	-	(2,478)	10	472,533
Dept of Records & Info Serv.	7,322	197	-	-	-	1	7,520
Department of Consumer Affairs	36,112	-	-	-	(100)	-	36,012
Public Administrator - N.Y.	1,786	-	-	-	-	-	1,786
Public Administrator - Bronx	728	-	-	-	-	-	728
Public Administrator- Brooklyn	859	-	-	-	-	-	859
Public Administrator - Queens	612	-	-	-	-	-	612
Public Administrator -Richmond	514	-	-	-	-	-	514
Total	2,195,433	24,746	-	-	(11,236)	(3,987)	2,204,956

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,839	-	-	-	-	-	4,839
President, Borough of the Bronx	5,781	-	-	-	-	-	5,781
President, Borough of Brooklyn	6,324	-	-	-	-	-	6,324
President, Borough of Queens	5,274	-	-	-	-	-	5,274
President, Borough of S.I.	4,429	-	-	-	-	-	4,429
Office of the Comptroller	80,791	-	-	-	-	-	80,791
Public Advocate	3,600	-	-	-	-	-	3,600
City Council	64,077	-	-	-	-	-	64,077
District Attorney - N.Y.	99,119	-	-	-	-	-	99,119
District Attorney - Bronx	68,619	-	-	-	-	-	68,619
District Attorney - Kings	94,015	-	-	-	-	-	94,015
District Attorney - Queens	62,380	-	-	-	-	-	62,380
District Attorney - Richmond	13,760	-	-	-	-	-	13,760
Off. of Prosec. & Spec. Narc.	20,994	-	-	-	-	-	20,994
Total	534,002	-	-	-	-	-	534,002

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	4,935,615	13,414	-	-	(5,081)	-	4,943,948
Fire Department	1,702,410	29,738	-	-	-	-	1,732,148
Department of Correction	1,376,282	56,303	-	-	-	(2,080)	1,430,505
Department of Sanitation	1,636,554	6,250	-	-	-	-	1,642,804
Health and Welfare							
Admin. for Children Services	892,900	-	19,684	-	(13,297)	-	899,287
Department of Social Services	7,514,391	19,658	-	-	(14,509)	2,341	7,521,881
Dept. of Homeless Services	621,933	153,007	-	-	(2,657)	-	772,283
Dept Health & Mental Hygiene	668,027	3,300	-	-	(8,759)	74	662,642
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,719	-	-	-	-	-	100,719
Queens Borough Public Library	102,430	-	-	-	-	-	102,430
Department for the Aging	189,105	4,250	-	-	-	(2,340)	191,015
Department of Cultural Affairs	142,927	-	-	-	-	58	142,985
Housing Preservation & Dev.	115,446	701	-	-	(317)	250	116,080
Dept of Environmental Prot.	1,143,106	-	-	-	(1,450)	5,318	1,146,974
Department of Finance	280,406	800	-	-	-	-	281,206
Department of Transportation	551,595	14,619	-	-	(4,415)	-	561,799
Dept of Parks and Recreation	375,187	4,814	-	-	(400)	-	379,601
Dept of Citywide Admin Srvces	280,219	540	-	-	(1,161)	-	279,598
All Other Agencies	1,935,978	45,643	-	-	(11,407)	804	1,971,018
Major Organizations							
Department of Education	11,551,753	51,519	9,185	-	(62,392)	15,450	11,565,515
City University	738,481	851	55,335	-	(3,100)	3,079	794,646
Health and Hospitals Corp.	760,841	5,916	-	-	-	-	766,757
Other							
Citywide Pension Contributions	9,685,673	-	-	-	-	(11,374)	9,674,299
Miscellaneous	8,729,609	2,774	(84,204)	-	(90,897)	261,103	8,818,385
Debt Service	6,213,135	-	-	(2,615,885)	(334,320)	-	3,262,930
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Program	(12,000)	-	-	-	(18,700)	-	(30,700)
Energy Adjustment	60,320	-	-	-	-	(10,874)	49,446
Lease Adjustment	32,217	-	-	-	-	-	32,217
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	96,319	390	-	-	-	756	97,465
All Other Elected	523,391	-	-	-	-	-	523,391
Total	64,107,916	414,487	-	(2,615,885)	(572,862)	262,565	61,596,221

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	96,372	2,245	-	-	-	(1)	98,616
Campaign Finance Board	14,014	-	-	-	-	-	14,014
Office of the Actuary	7,354	-	-	-	-	-	7,354
Dept. of Emergency Management	23,144	-	-	-	-	-	23,144
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	197,861	574	-	-	-	-	198,435
Department of City Planning	25,482	372	-	-	-	(1)	25,853
Department of Investigation	32,353	-	-	-	-	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	(251)	1	16,484
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,043	-	-	-	(46)	-	2,997
City Clerk	5,556	1	-	-	-	-	5,557
Financial Info. Serv. Agency	110,897	-	-	-	(1,120)	-	109,777
Office of Payroll Admin.	17,524	-	-	-	(177)	-	17,347
Independent Budget Office	6,895	-	-	-	-	106	7,001
Equal Employment Practices Com	1,090	42	-	-	-	-	1,132
Civil Service Commission	1,094	-	-	-	-	-	1,094
Landmarks Preservation Comm.	5,552	-	-	-	-	200	5,752
Taxi & Limousine Commission	58,403	-	-	-	(195)	-	58,208
Commission on Human Rights	11,043	400	-	-	-	-	11,443
Youth & Community Development	377,351	30,493	-	-	(1,808)	(386)	405,650
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,698	1,790	-	-	-	(1,063)	79,425
Dept. Small Business Services	89,234	2,390	-	-	(746)	2,779	93,657
Department of Buildings	155,450	1,678	-	-	-	-	157,128
Office Admin Trials & Hearings	44,297	100	-	-	-	-	44,397
Business Integrity Commission	8,218	244	-	-	-	-	8,462
Dept. of Design & Construction	14,166	-	-	-	-	-	14,166
D.O.I.T.T.	455,737	4,864	-	-	(7,064)	(830)	452,707
Dept of Records & Info Serv.	6,561	450	-	-	-	(1)	7,010
Department of Consumer Affairs	37,039	-	-	-	-	-	37,039
Public Administrator - N.Y.	1,718	-	-	-	-	-	1,718
Public Administrator - Bronx	692	-	-	-	-	-	692
Public Administrator- Brooklyn	823	-	-	-	-	-	823
Public Administrator - Queens	620	-	-	-	-	-	620
Public Administrator -Richmond	518	-	-	-	-	-	518
Total	1,935,978	45,643	-	-	(11,407)	804	1,971,018

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,694	-	-	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,216	-	-	-	-	-	81,216
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,212	-	-	-	-	-	99,212
District Attorney - Bronx	69,131	-	-	-	-	-	69,131
District Attorney - Kings	93,998	-	-	-	-	-	93,998
District Attorney - Queens	62,261	-	-	-	-	-	62,261
District Attorney - Richmond	13,815	-	-	-	-	-	13,815
Off. of Prosec. & Spec. Narc.	21,226	-	-	-	-	-	21,226
Total	523,391	-	-	-	-	-	523,391

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	4,990,715	12,450	-	-	(5,081)	-	4,998,084
Fire Department	1,712,609	17,975	-	-	-	-	1,730,584
Department of Correction	1,397,931	32,628	-	-	-	(2,814)	1,427,745
Department of Sanitation	1,644,039	25,250	-	-	-	-	1,669,289
Health and Welfare							
Admin. for Children Services	909,697	-	21,334	-	(13,297)	-	917,734
Department of Social Services	7,554,226	18,559	-	-	(14,509)	3,184	7,561,460
Dept. of Homeless Services	616,418	153,011	-	-	(2,657)	-	766,772
Dept Health & Mental Hygiene	699,117	4,675	-	-	(8,748)	75	695,119
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,720	-	-	-	-	-	100,720
Queens Borough Public Library	102,431	-	-	-	-	-	102,431
Department for the Aging	195,037	-	-	-	-	(3,184)	191,853
Department of Cultural Affairs	142,927	-	-	-	-	58	142,985
Housing Preservation & Dev.	77,761	402	-	-	(317)	251	78,097
Dept of Environmental Prot.	1,129,870	-	-	-	(925)	-	1,128,945
Department of Finance	278,681	2,000	-	-	-	-	280,681
Department of Transportation	546,399	16,690	-	-	149	-	563,238
Dept of Parks and Recreation	375,325	4,485	-	-	(400)	-	379,410
Dept of Citywide Admin Srvces	268,263	540	-	-	(1,161)	-	267,642
All Other Agencies	1,933,362	30,077	-	-	(9,942)	(2,484)	1,951,013
Major Organizations							
Department of Education	11,964,927	44,845	9,426	-	(63,241)	65,949	12,021,906
City University	766,248	150	56,242	-	(3,100)	3,815	823,355
Health and Hospitals Corp.	782,240	5,516	-	-	-	-	787,756
Other							
Citywide Pension Contributions	9,965,409	913	841	-	-	(11,836)	9,955,327
Miscellaneous	10,226,384	2,774	(87,843)	-	(90,897)	262,689	10,313,107
Debt Service	7,126,556	-	-	-	(83,400)	1	7,043,157
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Program	(16,000)	-	-	-	(26,000)	-	(42,000)
Energy Adjustment	117,561	-	-	-	-	(36,197)	81,364
Lease Adjustment	65,400	-	-	-	-	-	65,400
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	97,164	390	-	-	-	755	98,309
All Other Elected	524,448	-	-	-	-	-	524,448
Total	67,514,331	373,330	-	-	(323,526)	280,262	67,844,397

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	92,675	2,245	-	-	-	(1)	94,919
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	-	7,354
Dept. of Emergency Management	23,374	-	-	-	-	-	23,374
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	196,215	1,147	-	-	-	-	197,362
Department of City Planning	24,359	268	-	-	-	-	24,627
Department of Investigation	32,353	-	-	-	-	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	(251)	1	16,484
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,043	-	-	-	(46)	-	2,997
City Clerk	5,556	1	-	-	-	-	5,557
Financial Info. Serv. Agency	111,541	-	-	-	(1,120)	-	110,421
Office of Payroll Admin.	17,525	-	-	-	(177)	-	17,348
Independent Budget Office	6,565	-	-	-	-	106	6,671
Equal Employment Practices Com	1,090	42	-	-	-	-	1,132
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,563	-	-	-	-	-	5,563
Taxi & Limousine Commission	58,286	-	-	-	(228)	-	58,058
Commission on Human Rights	11,044	400	-	-	-	-	11,444
Youth & Community Development	393,823	16,805	-	-	(308)	(488)	409,832
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,716	1,790	-	-	-	(961)	79,545
Dept. Small Business Services	85,089	2,390	-	-	(748)	(311)	86,420
Department of Buildings	151,854	1,645	-	-	-	-	153,499
Office Admin Trials & Hearings	44,709	100	-	-	-	-	44,809
Business Integrity Commission	8,218	244	-	-	-	-	8,462
Dept. of Design & Construction	14,170	-	-	-	-	-	14,170
D.O.I.T.T.	450,002	2,550	-	-	(7,064)	(829)	444,659
Dept of Records & Info Serv.	6,562	450	-	-	-	(1)	7,011
Department of Consumer Affairs	36,957	-	-	-	-	-	36,957
Public Administrator - N.Y.	1,731	-	-	-	-	-	1,731
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	-	-	-	-	-	835
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	-	530
Total	1,933,362	30,077	-	-	(9,942)	(2,484)	1,951,013

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City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,694	-	-	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,220	-	-	-	-	-	81,220
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,527	-	-	-	-	-	99,527
District Attorney - Bronx	69,252	-	-	-	-	-	69,252
District Attorney - Kings	94,246	-	-	-	-	-	94,246
District Attorney - Queens	62,495	-	-	-	-	-	62,495
District Attorney - Richmond	13,850	-	-	-	-	-	13,850
Off. of Prosec. & Spec. Narc.	21,326	-	-	-	-	-	21,326
Total	524,448	-	-	-	-	-	524,448

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,001,456	12,932	-	-	(5,081)	-	5,009,307
Fire Department	1,715,574	40,975	-	-	-	-	1,756,549
Department of Correction	1,401,888	41,246	-	-	-	(1)	1,443,133
Department of Sanitation	1,646,341	27,250	-	-	-	-	1,673,591
Health and Welfare							
Admin. for Children Services	911,645	-	23,100	-	(13,297)	-	921,448
Department of Social Services	7,603,911	18,533	-	-	(14,509)	3,184	7,611,119
Dept. of Homeless Services	608,502	153,011	-	-	(2,657)	-	758,856
Dept Health & Mental Hygiene	699,659	4,675	-	-	(8,738)	-	695,596
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,720	-	-	-	-	-	100,720
Queens Borough Public Library	102,431	-	-	-	-	-	102,431
Department for the Aging	197,865	-	-	-	-	(3,183)	194,682
Department of Cultural Affairs	142,927	-	-	-	-	58	142,985
Housing Preservation & Dev.	77,714	402	-	-	(317)	251	78,050
Dept of Environmental Prot.	1,117,321	-	-	-	(925)	375	1,116,771
Department of Finance	278,895	2,000	-	-	-	-	280,895
Department of Transportation	547,061	18,827	-	-	(94)	1	565,795
Dept of Parks and Recreation	373,359	4,485	-	-	-	(1)	377,843
Dept of Citywide Admin Srvces	268,802	540	-	-	(661)	-	268,681
All Other Agencies	1,928,071	31,393	-	-	(9,944)	(2,495)	1,947,025
Major Organizations							
Department of Education	12,066,908	45,205	9,420	-	(64,794)	149,485	12,206,224
City University	776,890	150	56,245	-	(3,100)	1,000	831,185
Health and Hospitals Corp.	885,518	5,516	-	-	-	-	891,034
Other							
Citywide Pension Contributions	10,016,612	1,583	1,359	-	-	(11,694)	10,007,860
Miscellaneous	11,090,665	2,774	(90,124)	-	(90,897)	265,607	11,178,025
Debt Service	7,780,758	-	-	-	(72,201)	-	7,708,557
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Program	(16,000)	-	-	-	(31,000)	-	(47,000)
Energy Adjustment	152,647	-	-	-	-	(37,070)	115,577
Lease Adjustment	99,579	-	-	-	-	-	99,579
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	93,083	390	-	-	-	830	94,303
All Other Elected	524,454	-	-	-	-	-	524,454
Total	69,469,241	411,887	-	-	(318,215)	366,347	69,929,260

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	94,126	2,245	-	-	-	(1)	96,370
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	-	7,354
Dept. of Emergency Management	23,786	-	-	-	-	-	23,786
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	196,065	1,147	-	-	-	-	197,212
Department of City Planning	24,425	268	-	-	-	(1)	24,692
Department of Investigation	32,353	-	-	-	-	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	(251)	1	16,484
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,043	-	-	-	(46)	-	2,997
City Clerk	5,556	1	-	-	-	-	5,557
Financial Info. Serv. Agency	112,185	-	-	-	(1,120)	-	111,065
Office of Payroll Admin.	17,525	-	-	-	(177)	-	17,348
Independent Budget Office	6,565	-	-	-	-	105	6,670
Equal Employment Practices Com	1,090	42	-	-	-	-	1,132
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,562	-	-	-	-	(10)	5,552
Taxi & Limousine Commission	51,279	-	-	-	(228)	-	51,051
Commission on Human Rights	11,044	400	-	-	-	-	11,444
Youth & Community Development	400,126	18,116	-	-	(308)	(488)	417,446
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,780	1,790	-	-	-	(960)	79,610
Dept. Small Business Services	81,374	2,390	-	-	(750)	(310)	82,704
Department of Buildings	150,567	1,645	-	-	-	-	152,212
Office Admin Trials & Hearings	44,709	100	-	-	-	-	44,809
Business Integrity Commission	8,218	244	-	-	-	-	8,462
Dept. of Design & Construction	14,197	-	-	-	-	-	14,197
D.O.I.T.T.	447,904	2,555	-	-	(7,064)	(830)	442,565
Dept of Records & Info Serv.	6,562	450	-	-	-	(1)	7,011
Department of Consumer Affairs	36,957	-	-	-	-	-	36,957
Public Administrator - N.Y.	1,731	-	-	-	-	-	1,731
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	-	-	-	-	-	835
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	-	530
Total	1,928,071	31,393	-	-	(9,944)	(2,495)	1,947,025

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,694	-	-	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,220	-	-	-	-	-	81,220
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,531	-	-	-	-	-	99,531
District Attorney - Bronx	69,250	-	-	-	-	-	69,250
District Attorney - Kings	94,236	-	-	-	-	-	94,236
District Attorney - Queens	62,503	-	-	-	-	-	62,503
District Attorney - Richmond	13,851	-	-	-	-	-	13,851
Off. of Prosec. & Spec. Narc.	21,331	-	-	-	-	-	21,331
Total	524,454	-	-	-	-	-	524,454

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,001,456	12,932	-	-	(5,081)	-	5,009,307
Fire Department	1,715,574	40,975	-	-	-	-	1,756,549
Department of Correction	1,401,888	51,856	-	-	-	(1)	1,453,743
Department of Sanitation	1,637,341	34,000	-	-	-	-	1,671,341
Health and Welfare							
Admin. for Children Services	911,645	-	25,137	-	(13,297)	-	923,485
Department of Social Services	7,603,911	18,533	-	-	(14,509)	3,184	7,611,119
Dept. of Homeless Services	608,502	153,011	-	-	(2,657)	-	758,856
Dept Health & Mental Hygiene	699,659	4,675	-	-	(8,721)	-	695,613
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	-	27,559
New York Public Library	135,388	-	-	-	-	-	135,388
Brooklyn Public Library	100,720	-	-	-	-	-	100,720
Queens Borough Public Library	102,431	-	-	-	-	-	102,431
Department for the Aging	197,865	-	-	-	-	(3,183)	194,682
Department of Cultural Affairs	142,927	-	-	-	-	58	142,985
Housing Preservation & Dev.	77,714	402	-	-	(317)	251	78,050
Dept of Environmental Prot.	1,118,604	-	-	-	(925)	-	1,117,679
Department of Finance	278,895	2,000	-	-	-	-	280,895
Department of Transportation	547,071	21,140	-	-	(354)	-	567,857
Dept of Parks and Recreation	373,359	2,991	-	-	-	-	376,350
Dept of Citywide Admin Srvces	269,832	540	-	-	(661)	-	269,711
All Other Agencies	1,924,433	31,393	-	-	(9,944)	(2,475)	1,943,407
Major Organizations							
Department of Education	12,383,907	45,597	9,414	-	(64,794)	149,486	12,523,610
City University	790,042	150	56,245	-	(3,100)	1,001	844,338
Health and Hospitals Corp.	885,518	5,516	-	-	-	(100,000)	791,034
Other							
Citywide Pension Contributions	10,034,269	1,644	1,404	-	-	(11,690)	10,025,627
Miscellaneous	12,010,647	2,774	(92,200)	-	(90,897)	266,950	12,097,274
Debt Service	8,181,441	-	-	-	(53,154)	-	8,128,287
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Program	(13,000)	-	-	-	(31,000)	-	(44,000)
Energy Adjustment	191,449	-	-	-	-	(40,386)	151,063
Lease Adjustment	134,783	-	-	-	-	-	134,783
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	93,083	390	-	-	-	830	94,303
All Other Elected	524,454	-	-	-	-	-	524,454
Total	71,259,924	430,519	-	-	(299,411)	264,025	71,655,057

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	91,932	2,245	-	-	-	(1)	94,176
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	-	7,354
Dept. of Emergency Management	23,817	-	-	-	-	-	23,817
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	196,065	1,147	-	-	-	-	197,212
Department of City Planning	24,425	268	-	-	-	(1)	24,692
Department of Investigation	32,353	-	-	-	-	-	32,353
Civilian Complaint Review Bd.	16,734	-	-	-	(251)	1	16,484
Dept. of Veterans' Services	3,307	-	-	-	-	-	3,307
Board of Correction	3,043	-	-	-	(46)	-	2,997
City Clerk	5,556	1	-	-	-	-	5,557
Financial Info. Serv. Agency	112,185	-	-	-	(1,120)	-	111,065
Office of Payroll Admin.	17,525	-	-	-	(177)	-	17,348
Independent Budget Office	5,053	-	-	-	-	105	5,158
Equal Employment Practices Com	1,090	42	-	-	-	-	1,132
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,562	-	-	-	-	10	5,572
Taxi & Limousine Commission	51,279	-	-	-	(228)	-	51,051
Commission on Human Rights	11,044	400	-	-	-	-	11,444
Youth & Community Development	400,126	18,116	-	-	(308)	(488)	417,446
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	-	17,331
Department of Probation	78,780	1,790	-	-	-	(960)	79,610
Dept. Small Business Services	81,411	2,390	-	-	(750)	(310)	82,741
Department of Buildings	150,567	1,645	-	-	-	-	152,212
Office Admin Trials & Hearings	44,709	100	-	-	-	-	44,809
Business Integrity Commission	8,218	244	-	-	-	-	8,462
Dept. of Design & Construction	14,197	-	-	-	-	-	14,197
D.O.I.T.T.	447,904	2,555	-	-	(7,064)	(830)	442,565
Dept of Records & Info Serv.	6,562	450	-	-	-	(1)	7,011
Department of Consumer Affairs	36,957	-	-	-	-	-	36,957
Public Administrator - N.Y.	1,731	-	-	-	-	-	1,731
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	-	-	-	-	-	835
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	-	530
Total	1,924,433	31,393	-	-	(9,944)	(2,475)	1,943,407

January 2017 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	-	4,583
President, Borough of the Bronx	5,450	-	-	-	-	-	5,450
President, Borough of Brooklyn	5,694	-	-	-	-	-	5,694
President, Borough of Queens	4,743	-	-	-	-	-	4,743
President, Borough of S.I.	4,243	-	-	-	-	-	4,243
Office of the Comptroller	81,220	-	-	-	-	-	81,220
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,531	-	-	-	-	-	99,531
District Attorney - Bronx	69,250	-	-	-	-	-	69,250
District Attorney - Kings	94,236	-	-	-	-	-	94,236
District Attorney - Queens	62,503	-	-	-	-	-	62,503
District Attorney - Richmond	13,851	-	-	-	-	-	13,851
Off. of Prosec. & Spec. Narc.	21,331	-	-	-	-	-	21,331
Total	524,454	-	-	-	-	-	524,454

Run Date: 1/23/17
Run Time: 12:27:19

January 2017 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	250,510	414,483	373,329	411,885	430,517

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 002 Mayoralty</u>					
CEO Evaluation	71	0	0	0	0
CUNY ISLG Study on Overtime	240	0	0	0	0
Grants Management Staff	195	390	390	390	390
Agency Subtotal	506	390	390	390	390
=====					
<u>Agency: 003 Board of Elections</u>					
Voting Machine Technicians	988	988	988	988	988
Voting Machine Maintenance	1,257	1,257	1,257	1,257	1,257
Data Entry Temps	291	0	0	0	0
Poll Worker Funding Adjustment	1,354	0	0	0	0
Agency Subtotal	3,890	2,245	2,245	2,245	2,245
=====					
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Efficiencies in Handling Tax Appeal Applications	85	0	0	0	0
Agency Subtotal	85	0	0	0	0
=====					
<u>Agency: 025 Law Department</u>					
Case Specific New Needs	5,985	0	0	0	0
Brooklyn Tort Division Lease	0	574	1,147	1,147	1,147
Agency Subtotal	5,985	574	1,147	1,147	1,147
=====					
<u>Agency: 030 Department of City Planning</u>					
Speed the Review of	134	268	268	268	268

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 030 Department of City Planning</u>					
Applications					
Project Manager for Paperless Filing	104	104	0	0	0
Agency Subtotal	===== 238	===== 372	===== 268	===== 268	===== 268
<u>Agency: 040 Department of Education</u>					
Data Center Upgrades	7,866	8,399	8,566	11,243	11,523
Broadband Conversion and Upgrade	15,767	7,983	0	0	0
SEGIS/Medicaid Business Technology Support Group	245	1,405	2,862	2,926	2,921
Per Session	2,239	4,573	4,893	2,502	2,558
Chromebooks	1,025	68	70	72	74
SEGIS System Upgrade	12,427	14,831	13,842	13,850	13,908
Summer in the City Expansion	1,854	14,260	14,612	14,612	14,612
Agency Subtotal	===== 41,423	===== 51,519	===== 44,845	===== 45,205	===== 45,596
<u>Agency: 042 City University</u>					
Application fee Waivers for Charter Schools and DOE students.	150	150	150	150	150
John Jay/DOC Training Program	2,273	701	0	0	0
Agency Subtotal	===== 2,423	===== 851	===== 150	===== 150	===== 150
<u>Agency: 056 Police Department</u>					
NYPD DHS Management Team	1,239	3,204	2,478	2,478	2,478

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 056 Police Department</u>					
School Crossing Guards	5,366	6,260	6,742	7,224	7,224
Community Center at 127 Pennsylvania Avenue	0	915	745	745	745
DHS Peace Officer Training	414	2,485	2,485	2,485	2,485
Vision Zero Equipment	0	550	0	0	0
Agency Subtotal	7,019	13,414	12,450	12,932	12,932
<u>Agency: 057 Fire Department</u>					
Quartermaster	4,949	7,100	436	436	436
Uniformed Overtime	0	21,800	16,700	39,700	39,700
Increased Collections in the Bureau of Fire Prevention	554	838	838	838	838
Agency Subtotal	5,503	29,738	17,974	40,974	40,974
<u>Agency: 069 Department of Social Services</u>					
ActionNYC	0	1,094	1,094	1,094	1,094
CEO Evaluation	729	0	0	0	0
Grant Diversion for Subsidized Jobs	101	121	121	121	121
Grant Diversion for Subsidized Jobs	86	179	179	179	179
Job Training Program	1,058	1,366	1,500	1,571	1,571
Job Training Program at NYPD	777	1,639	1,809	1,912	1,912
Domestic Violence	309	658	255	255	255

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 069 Department of Social Services</u>					
Services Expansion					
Public Engagement Unit	11,820	13,840	12,840	12,640	12,640
ThriveNYC	380	761	761	761	761
Agency Subtotal	15,260	19,658	18,559	18,533	18,533
<u>Agency: 071 Dept. of Homeless Services</u>					
Capacity Planning and Development Staffing	393	393	393	393	393
HUD Continuum of Care Funding	5,097	5,097	5,097	5,097	5,097
Shelter Intake Staffing	3,679	3,870	3,874	3,874	3,874
Shelter Reestimate	71,294	123,327	123,327	123,327	123,327
Shelter Security	20,000	20,000	20,000	20,000	20,000
Veterans Support Staff	320	320	320	320	320
Agency Subtotal	100,783	153,007	153,011	153,011	153,011
<u>Agency: 072 Department of Correction</u>					
Mobile Chiller and Vent Work	2,000	0	0	0	0
Uniformed Overtime	0	52,084	28,654	37,271	47,881
Discharge Planning Services Contract Increase	3,305	0	0	0	0
Enhanced Supervision Housing Units	2,109	4,219	3,975	3,975	3,975
Agency Subtotal	7,414	56,303	32,629	41,246	51,856
<u>Agency: 095 Citywide Pension Contributions</u>					
HEADCOUNT NEW NEED	0	0	913	1,583	1,644

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Agency Subtotal	0	0	913	1,583	1,644
<u>Agency: 098 Miscellaneous</u>					
Brownsville Teen Center	65	180	180	180	180
Criminal Justice Agency	225	70	70	70	70
Neighborhood Defenders	464	661	661	661	661
Bronx Defenders	1,130	1,010	1,010	1,010	1,010
Brooklyn Defenders	767	710	710	710	710
CJA Language Access	109	143	143	143	143
Agency Subtotal	2,760	2,774	2,774	2,774	2,774
<u>Agency: 103 City Clerk</u>					
Voter Registration Forms	15	0	0	0	0
Digital Mailing Systems	1	1	1	1	1
Agency Subtotal	16	1	1	1	1
<u>Agency: 125 Department for the Aging</u>					
Home Care	0	4,250	0	0	0
Agency Subtotal	0	4,250	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>					
New Hire Training	9	0	0	0	0
VOIP Telecom Services	2	2	2	2	2

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 133 Equal Employment Practices Com</u>					
PS Enhancement	32	40	40	40	40
Agency Subtotal	43	42	42	42	42
<u>Agency: 226 Commission on Human Rights</u>					
Immigration and Human Rights Hotline Call Takers	350	400	400	400	400
Agency Subtotal	350	400	400	400	400
<u>Agency: 260 Youth & Community Development</u>					
Summer Youth Employment Program (SYEP)	0	9,319	10,631	11,942	11,942
Youth Services Expansion	0	6,174	6,174	6,174	6,174
SONYC Summer	0	15,000	0	0	0
Agency Subtotal	0	30,493	16,805	18,116	18,116
<u>Agency: 781 Department of Probation</u>					
Credible Messenger Institute	230	1,130	1,130	1,130	1,130
Next STEPS Contract Increase	660	660	660	660	660
Agency Subtotal	890	1,790	1,790	1,790	1,790
<u>Agency: 801 Dept. Small Business Services</u>					
Faith Center OTPS	350	500	500	500	500
MWBE New Needs	1,782	1,711	1,711	1,711	1,711

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
TGI Ferry Inspection and Repair	176	0	0	0	0
Waterfront Permitting	117	179	179	179	179
Agency Subtotal	===== 2,425 =====	===== 2,390 =====	===== 2,390 =====	===== 2,390 =====	===== 2,390 =====
<u>Agency: 806 Housing Preservation & Dev.</u>					
421-A Enforcement Staffing	201	402	402	402	402
421-A Temporary Staffing	149	299	0	0	0
Agency Subtotal	===== 350 =====	===== 701 =====	===== 402 =====	===== 402 =====	===== 402 =====
<u>Agency: 810 Department of Buildings</u>					
Built to Last	0	1,258	1,255	1,255	1,255
Gas and Plumbing	0	420	390	390	390
Agency Subtotal	===== 0 =====	===== 1,678 =====	===== 1,645 =====	===== 1,645 =====	===== 1,645 =====
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Lease Adjustment	175	175	175	175	175
Cure Violence Expansion	0	3,125	4,500	4,500	4,500
HUD Continuum of Care Funding	335	0	0	0	0
Agency Subtotal	===== 510 =====	===== 3,300 =====	===== 4,675 =====	===== 4,675 =====	===== 4,675 =====
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health	849	2,997	2,597	2,597	2,597

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Services: Department of Corrections Employee Health Services					
Correctional Health Services: Compliance	1,459	2,919	2,919	2,919	2,919
Agency Subtotal	=====2,308=====	=====5,916=====	=====5,516=====	=====5,516=====	=====5,516=====
<u>Agency: 820 Office Admin Trials & Hearings</u>					
CJRA Implementation	307	0	0	0	0
Criminal Justice Reform Security	81	0	0	0	0
Brooklyn Extended Hours Pilot	3	0	0	0	0
Criminal Justice Reform Facilities Enhancement	579	0	0	0	0
CJRA- Community Service Program	350	100	100	100	100
Agency Subtotal	=====1,320=====	=====100=====	=====100=====	=====100=====	=====100=====
<u>Agency: 826 Dept of Environmental Prot.</u>					
Site Acquisition Related to Gowanus Canal Combined Sewer Overflow Tanks	10,000	0	0	0	0
Owls Head Emergency Sludge Dewatering and Disposal Services	5,359	0	0	0	0
Agency Subtotal	=====15,359=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 827 Department of Sanitation</u>					
Commerical Waste Zone	0	1,250	1,250	1,250	0

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 827 Department of Sanitation</u>					
Consultant					
Waste Export	0	5,000	24,000	26,000	34,000
Agency Subtotal	0	6,250	25,250	27,250	34,000
=====					
<u>Agency: 829 Business Integrity Commission</u>					
OTPS Adjustment	327	244	244	244	244
Renovation Costs	226	0	0	0	0
Agency Subtotal	553	244	244	244	244
=====					
<u>Agency: 836 Department of Finance</u>					
Outside Collection Agencies Business and Excise Tax Debt	0	800	2,000	2,000	2,000
Agency Subtotal	0	800	2,000	2,000	2,000
=====					
<u>Agency: 841 Department of Transportation</u>					
Credit Card Fees	4,508	0	0	0	0
Street Light Enhancements	0	636	566	566	566
Left Turn Traffic Calming	0	325	275	275	275
Bike Network Intersection Upgrades	245	690	649	607	607
Pavement Safety Markings Contract	6,500	6,700	10,800	13,100	15,400
Pavement Safety Markings Staff	438	2,321	1,761	1,761	1,761
Daytime Pavement Safety	0	2,954	2,397	2,276	2,289

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 841 Department of Transportation</u>					
Markings Operation					
Enhanced Street Crossing	66	242	242	242	242
Staten Island Traffic Signal and Pedestrian Signal Work.	600	0	0	0	0
Traffic Study for Pier 40 Development.	750	750	0	0	0
Agency Subtotal	13,107	14,618	16,690	18,827	21,140

<u>Agency: 846 Dept of Parks and Recreation</u>					
Retaining Wall Inspections	0	300	0	0	0
Environmental Monitoring	624	2,349	2,349	2,349	2,349
Petroleum Storage Tank Inspections	346	306	306	306	306
Funding Adjustment and Headcount Realignment	2,700	0	0	0	0
MS4 Team	83	359	330	330	337
Bushwick Inlet Park: CitiStorage Acquisition	4,000	1,500	1,500	1,500	0
Agency Subtotal	7,753	4,814	4,485	4,485	2,992

<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Portable Boiler Rental	825	0	0	0	0
Renovation of 2 Lafayette Street Training Room	119	0	0	0	0
Property Manager for Leasing Unit	17	67	67	67	67

Run Date: 1/23/17
 Run Time: 12:27:19

January 2017 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
DCAS Security Services	650	473	473	473	473
Auto Parts Study	100	0	0	0	0
Office Space Construction	1,575	0	0	0	0
Agency Subtotal	3,286	540	540	540	540
<u>Agency: 858 D.O.I.T.T.</u>					
Expense Portion of Previously Approved Capital Projects	1,953	4,864	2,550	2,555	2,555
Multi-Agency IT Security Risk Assessment	4,500	0	0	0	0
HIPAA Security Risk Analysis	2,300	0	0	0	0
Agency Subtotal	8,753	4,864	2,550	2,555	2,555
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Warehouse Equipment	37	0	0	0	0
Insourcing of Record Scanning	160	450	450	450	450
Agency Subtotal	197	450	450	450	450

Run Date: 1/23/17
Run Time: 12:27:44

January 2017 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0017

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	520,321	2,926,180-	43,267-	48,133	35,386-

Description	2017-\$	2018-\$	2019-\$	2020-\$	2021-\$
<u>Agency: 002 Mayoralty</u>					
MOCS Hiring Plan Adjustment	154-	0	0	0	0
Transfer PASSPort Staff from DoITT to MOCS	0	830	830	830	830
Transfer Funding to DOHMH for Nicotine Therapy Program	75-	75-	75-	0	0
Agency Subtotal	===== 229-	===== 755	===== 755	===== 830	===== 830
<u>Agency: 017 Dept. of Emergency Management</u>					
Flood Barrier Savings	198-	0	0	0	0
Agency Subtotal	===== 198-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 025 Law Department</u>					
Hiring plan adjustment.	1,018-	0	0	0	0
Lease Adjustment	675	0	0	0	0
Agency Subtotal	===== 343-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 030 Department of City Planning</u>					
DCP Efficiency Savings	750-	0	0	0	0
Lease Adjustment	188	0	0	0	0
Agency Subtotal	===== 562-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 037 New York Public Library</u>					
NYPL City Council Member Items Reallocation.	51	0	0	0	0

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 037 New York Public Library</u>					
Agency Subtotal	51	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
BPL City Council Member Items Reallocation.	20	0	0	0	0
Agency Subtotal	20	0	0	0	0
<u>Agency: 040 Department of Education</u>					
College Access for All - Application Fee Waivers	1,000-	1,000-	1,000-	1,000-	1,000-
FIT Collective Bargaining	8,971	9,185	9,426	9,420	9,414
Broadband Conversion	0	0	849-	4,773-	4,773-
Maintenance Charges on Technology Services	0	2,307-	2,307-	2,307-	2,307-
Agency Sharing Resources	0	2,371-	2,371-	0	0
SEIT (Special Education Itinerant Teachers)	15,000-	15,000-	15,000-	15,000-	15,000-
NYS - Career and Academic Improvement Aids	42,714-	42,714-	42,714-	42,714-	42,714-
DIIT Insourcing	0	886	923	960	960
Adult Literacy Transfer from DYCD	1,910	0	0	0	0
YMI: NYC Men Teach	0	195	195	195	195
YMI: Peer 2 Peer Initiative	165	440	440	440	440
YMI: Mentorship Capacity Building	499	776	776	776	776

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 040 Department of Education</u>					
YMI: City Mentor	24	38	38	38	38
Fringe	15,000	14,114	64,577	148,077	148,077
Member Items Reallocation	54-	0	0	0	0
Agency Subtotal	32,199-	37,758-	12,134	94,112	94,106

<u>Agency: 042 City University</u>					
Collective Bargaining	60,707	55,335	56,242	56,245	56,245
Adult Literacy We Are New York DYCD Transfer	2,000	0	0	0	0
Adult Literacy We Are New York DYCD Transfer	1,063	0	0	0	0
John Jay Cadet Program DOC Transfer	792	2,080	2,814	0	0
DOE Application Fee Waivers	1,000	1,000	1,000	1,000	1,000
Violence Reduction Evaluations	265	0	0	0	0
Efficiency Savings - Business Process Redesign and Strategic Sourcing.	0	2,100-	2,100-	2,100-	2,100-
Efficiency savings - Facilities Management	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	65,827	55,315	56,956	54,145	54,145

<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Hiring Plan Adjustment	81-	75-	75-	75-	75-
OTPS Accruals	0	16-	16-	16-	16-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Elimination of Management Position	0	160-	160-	160-	160-
Agency Subtotal	81-	251-	251-	251-	251-
<u>Agency: 056 Police Department</u>					
Headcount Reduction	5,081-	5,081-	5,081-	5,081-	5,081-
Lease Adjustment	650-	0	0	0	0
Agency Subtotal	5,731-	5,081-	5,081-	5,081-	5,081-
<u>Agency: 057 Fire Department</u>					
City Council Member Items	33-	0	0	0	0
Agency Subtotal	33-	0	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
Close to Home Surplus	0	5,600-	5,600-	5,600-	5,600-
Realignment of Head Start Grant	0	3,337-	3,337-	3,337-	3,337-
Collective Bargaining - DC1707	12,077	19,684	21,334	23,100	25,137
Prior Year Revenue	115,252-	0	0	0	0
Improved Reimbursement for Non-secure Placement	4,360-	4,360-	4,360-	4,360-	4,360-
Local Initiatives	504	0	0	0	0
Local Initiatives	200	0	0	0	0
STSJP Funding Transfer	1,967	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Agency Subtotal	104,864-	6,387	8,037	9,803	11,840
<u>Agency: 069 Department of Social Services</u>					
Vacancy Reduction	392-	392-	392-	392-	392-
Improved Reimbursement for Legal Services	6,762-	12,005-	12,005-	12,005-	12,005-
Grant Diversion for Human Services Contracts	0	2,112-	2,112-	2,112-	2,112-
Prior Year Revenue	42,467-	0	0	0	0
Adult Literacy Transfer	37	0	0	0	0
Council Member Items	10	0	0	0	0
Senior Affordable Rental Apartments Program Transfer	1,530	2,341	3,184	3,184	3,184
Agency Subtotal	48,044-	12,168-	11,325-	11,325-	11,325-
<u>Agency: 071 Dept. of Homeless Services</u>					
Facilities Consultant Insourcing	0	1,006-	1,006-	1,006-	1,006-
Skilled Trades Overtime Savings	0	1,651-	1,651-	1,651-	1,651-
Agency Subtotal	0	2,657-	2,657-	2,657-	2,657-
<u>Agency: 072 Department of Correction</u>					
Cadet Program and Captain Training Program at CUNY John Jay College	792-	2,080-	2,814-	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 072 Department of Correction</u>					
Agency Subtotal	792-	2,080-	2,814-	0	0
<u>Agency: 073 Board of Correction</u>					
Hiring Plan Adjustment	15-	46-	46-	46-	46-
Agency Subtotal	15-	46-	46-	46-	46-
<u>Agency: 095 Citywide Pension Contributions</u>					
BERS FY17 PRELIM UPDATE FROM OA	9,374-	9,374-	9,374-	9,374-	9,374-
HEADCOUNT CHANGES OTHER	0	0	462-	319-	315-
TIAA ADJUSTMENT	0	2,000-	2,000-	2,000-	2,000-
CIRS LABOR TRANSFER	0	0	841	1,359	1,404
Agency Subtotal	9,374-	11,374-	10,995-	10,334-	10,285-
<u>Agency: 098 Miscellaneous</u>					
Violence Reduction Evaluation	265-	0	0	0	0
Member Item Reallocation	63-	0	0	0	0
Transfer of Daycare COLA Funding	12,077-	19,684-	21,334-	23,100-	25,137-
Transfer of Collective Bargaining Funding to CUNY	60,707-	55,335-	56,242-	56,245-	56,245-
Transfer of Collective Bargaining Funding to FIT	8,971-	9,185-	9,426-	9,420-	9,414-
Transfer to Pensions (CIRS) for Daycare COLA	0	0	841-	1,359-	1,404-

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

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 098 Miscellaneous</u>					
Related Increase					
FY17 City Council Member Items Reallocation	17	0	0	0	0
Fringe Benefit Savings	40,925-	0	0	0	0
EDC Study	3,000-	3,000-	0	0	0
Capital Stabilization Reserve	500,000-	250,000	250,000	250,000	250,000
FB Associated with HC	2,026	14,101	12,689	15,606	16,949
Fringe Reimbursement - HRA	56,674-	37,084-	37,084-	37,084-	37,084-
Fringe Reimbursement - ACS	62,411-	47,812-	47,812-	47,812-	47,812-
Community Colleges Re-estimate	3,000-	3,000-	3,000-	3,000-	3,000-
Mental Health Re-estimate	3,000-	3,000-	3,000-	3,000-	3,000-
Agency Subtotal	749,050-	86,001	83,950	84,586	83,853

<u>Agency: 099 Debt Service</u>					
GO Reoffering Impact	843	7,403	7,403	7,403	2,016
GO New Money Debt Service	16,527	36,955	54,644	54,804	57,474
GO Projected New Money Debt Service	0	47,800-	64,370-	58,879-	47,555-
GO Variable Rate Interest	66,011-	7,398-	7,398-	7,398-	7,398-
GO Earnings on Proceeds	375	0	200-	350-	700-
TFA Retention	36,561-	248,857-	1,145	6,842	17,632
RAN/TAN Interest	0	74,624-	74,624-	74,624-	74,624-

Description	2017-\$	2018-\$	2019-\$	2020-\$	2021-\$
<u>Agency: 099 Debt Service</u>					
Debt Service Prepayment	2,615,885	2,615,885-	0	0	0
Agency Subtotal	2,531,058	2,950,206-	83,400-	72,202-	53,155-
<u>Agency: 103 City Clerk</u>					
Hiring Plan Adjustment	29-	0	0	0	0
Agency Subtotal	29-	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Senior Affordable Rental Apartments Program Transfer	1,530-	2,341-	3,184-	3,184-	3,184-
Lease Adjustment	206	0	0	0	0
Member Items	532-	0	0	0	0
Agency Subtotal	1,856-	2,341-	3,184-	3,184-	3,184-
<u>Agency: 126 Department of Cultural Affairs</u>					
DCLA City Council Member Items Reallocation.	59-	0	0	0	0
DCLA PS Savings	165-	0	0	0	0
El Museo Lease Adjustment	58	58	58	58	58
Lease Adjustment	9	0	0	0	0
Agency Subtotal	157-	58	58	58	58
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Hiring Plan Adjustment	150-	0	0	0	0

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Maintenance Reduction	0	1,120-	1,120-	1,120-	1,120-
Reduced Rental Costs	907-	0	0	0	0
Agency Subtotal	1,057-	1,120-	1,120-	1,120-	1,120-
<u>Agency: 131 Office of Payroll Admin.</u>					
OPA PS SAVINGS	164-	177-	177-	177-	177-
Agency Subtotal	164-	177-	177-	177-	177-
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	83	106	106	105	105
Agency Subtotal	83	106	106	105	105
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Funding Roll	240-	200	0	10-	10
Agency Subtotal	240-	200	0	10-	10
<u>Agency: 156 Taxi & Limousine Commission</u>					
Savings from In-house Mailings	75-	75-	75-	75-	75-
Fingerprinting Services Savings	20-	20-	20-	20-	20-
Lower IT System Maintenance	0	100-	133-	133-	133-
Agency Subtotal	95-	195-	228-	228-	228-
<u>Agency: 260 Youth & Community Development</u>					
Adult Literacy Transfer	2,000-	0	0	0	0

Description	2017-\$	2018-\$	2019-\$	2020-\$	2021-\$
<u>Agency: 260 Youth & Community Development</u>					
Adult Literacy Transfer	1,063-	0	0	0	0
Adult LiteracyTransfer	37-	0	0	0	0
Community Services Block Grant (CSBG)	0	1,500-	0	0	0
Adult Literacy Transfer	1,910-	0	0	0	0
Cornerstone Underspending	1,500-	308-	308-	308-	308-
YMI Funding Adjustment	567-	386-	488-	488-	488-
Local Initiatives	188-	0	0	0	0
Agency Subtotal	7,265-	2,194-	796-	796-	796-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	32	0	0	0	0
Agency Subtotal	32	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
CEO Funding Adjustment	121-	1,063-	961-	961-	961-
STSJP Funding Transfer	1,967-	0	0	0	0
Hiring Plan Adjustment	397-	0	0	0	0
Agency Subtotal	2,485-	1,063-	961-	961-	961-
<u>Agency: 801 Dept. Small Business Services</u>					
DBS- Support for Small Biz	100-	0	0	0	0
Hire NYC	100-	0	0	0	0

Run Date: 1/23/17
 Run Time: 12:27:44

January 2017 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Workforce Dev WIOA Fund Swap	76-	80-	80-	80-	80-
DBS - Legacy Business Support	0	100-	100-	100-	100-
NDD - Neighborhood Investment	285-	248-	248-	248-	248-
OER Clean Soil Bank (CSB) Web-based Dashboard Reallocation	90-	90	0	0	0
DBS - Small Business First	117-	0	0	0	0
SB1 Technical Adjustment	0	310-	310-	310-	310-
EDC Design Study	3,000	3,000	0	0	0
TGI Savings	176-	318-	320-	322-	322-
Agency Subtotal	2,056	2,034	1,058-	1,060-	1,060-
<u>Agency: 806 Housing Preservation & Dev.</u>					
PS Adjustment	0	250	250	250	250
AEP PS & OTPS Efficiency	250-	317-	317-	317-	317-
FY17 TL PS Accrual	300-	0	0	0	0
FY17 TL City Council Member Item Reallocation	40-	0	0	0	0
Agency Subtotal	590-	67-	67-	67-	67-
<u>Agency: 810 Department of Buildings</u>					
Citywide Savings	2,500-	0	0	0	0
Lease Adjustment	3	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 810 Department of Buildings</u>					
Lease Adjustment	55	0	0	0	0
Agency Subtotal	2,442-	0	0	0	0
=====					
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Cleaning Contract Savings	0	68-	57-	47-	30-
Audit Service Contracts	0	177-	177-	177-	177-
Funding Swap	4,867-	5,000-	5,000-	5,000-	5,000-
Administrative OTPS Reduction	0	471-	471-	471-	471-
Vacancy Reductions and Funding Shifts	0	1,484-	1,484-	1,484-	1,484-
OLR Nicotine Therapy Transfer	75	75	75	0	0
DOHMH H+H Transfer for HIV Services	516	0	0	0	0
DOHMH H+H Transfer for Chronic Disease Services	1,979	0	0	0	0
Contract Insourcing	0	1,558-	1,558-	1,558-	1,558-
CC Member Items Reallocation	241-	0	0	0	0
Agency Subtotal	2,538-	8,683-	8,672-	8,737-	8,720-
=====					
<u>Agency: 819 Health and Hospitals Corp.</u>					
Article 6 Adjustment- HIV	516-	0	0	0	0
Article 6 Adjustment- Chronic/ Tobacco	1,979-	0	0	0	0
Baseline Technical	0	0	0	0	100,000-

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Description	2017-\$	2018-\$	2019-\$	2020-\$	2021-\$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Adjustment					
Local Initiatives: Ending the Epidemic	241	0	0	0	0
Agency Subtotal	2,254-	0	0	0	100,000-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Projected Personal Services Surplus	1,250-	0	0	0	0
Timber Harvest Contract Delay	500-	0	0	0	0
Reduction of Other Than Personal Services Surplus	0	780-	780-	780-	780-
Energy Savings through Aeration Improvements at Hunts Point Wastewater Treatment Plant	145-	145-	145-	145-	145-
Contractual Service Delays	5,694-	5,319	0	375	0
Savings on Security Contract Costs	248-	526-	0	0	0
Agency Subtotal	7,837-	3,868	925-	550-	925-
<u>Agency: 827 Department of Sanitation</u>					
City Council Member Item reallocation	96	0	0	0	0
Agency Subtotal	96	0	0	0	0
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	145	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 829 Business Integrity Commission</u>					
Agency Subtotal	145	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
HIQA Street & Roadway Integrity Enforcement	0	47	47	47	47
Conversion of Deckhands to Bridge Operators at City Island	7-	44-	39-	22-	22-
Preventative Maintenance Program	0	709	268	8	252-
DOT PS Savings	5,000-	5,000-	0	0	0
Bridge Repair Overtime Reduction	66-	127-	127-	127-	127-
Agency Subtotal	5,073-	4,415-	149	94-	354-
<u>Agency: 846 Dept of Parks and Recreation</u>					
Hudson River Park Trust Insurance	0	400-	400-	0	0
City Council Member Item Reallocation	69	0	0	0	0
Agency Subtotal	69	400-	400-	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Salvage Auctions	230	0	0	0	0
Energy Savings	0	661-	661-	661-	661-
NYSERDA Incentive Payments	500-	500-	500-	0	0

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Adjustment	664-	0	0	0	0
Agency Subtotal	934-	1,161-	1,161-	661-	661-
<u>Agency: 858 D.O.I.T.T.</u>					
MODA Personal Services Savings	0	20-	20-	20-	20-
MOME's Incentive Program Savings	269-	480-	480-	480-	480-
PASSPort Staff Transfer to MOCS	0	830-	830-	830-	830-
Hiring Plan Adjustment	830-	0	0	0	0
Correction of City Council Allocation to MOME	10	0	0	0	0
Decommissioning and Contract Renewal Efficiencies	0	2,042-	2,042-	2,042-	2,042-
Application Development Management OTPS Reduction	0	639-	639-	639-	639-
DoITT Other Than Personal Services Budget Savings	1,379-	3,883-	3,883-	3,883-	3,883-
Agency Subtotal	2,468-	7,894-	7,894-	7,894-	7,894-
<u>Agency: 866 Department of Consumer Affairs</u>					
Hiring Plan Adjustment	100-	0	0	0	0
Agency Subtotal	100-	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	400,000-	0	0	0	0

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 989 Prior Payable Adjustment</u>					
Agency Subtotal	400,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	700,000-	0	0	0	0
Agency Subtotal	700,000-	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Reverse Auctions	0	1,700-	5,000-	10,000-	10,000-
Skilled Trades OT	0	10,000-	10,000-	10,000-	10,000-
Space Management	0	3,000-	3,000-	3,000-	3,000-
Overtime Savings - Civilian	0	4,000-	8,000-	8,000-	8,000-
Agency Subtotal	0	18,700-	26,000-	31,000-	31,000-
<u>Agency: 995 Energy Adjustment</u>					
Energy Adjustment	9,981	10,873-	36,197-	37,070-	40,386-
Agency Subtotal	9,981	10,873-	36,197-	37,070-	40,386-