

Financial Plan Reconciliation

Expense Changes



April 2019 Financial Plan

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,240,485	59,613	11,073	-	(1,116)	1,500	5,311,555
Fire Department	1,792,118	22,531	7,358	-	(7,175)	7,511	1,822,343
Department of Correction	1,367,356	-	179	-	-	68	1,367,603
Department of Sanitation	1,752,929	16,102	564	-	(5,170)	(15,091)	1,749,334
Health and Welfare							
Admin. for Children Services	1,089,804	-	10	-	(41,653)	21,215	1,069,376
Department of Social Services	7,693,171	84,045	22	-	(23,909)	(24,526)	7,728,803
Dept. of Homeless Services	1,210,336	129,305	102	-	(1,249)	49	1,338,543
Dept Health & Mental Hygiene	829,562	-	21	-	(10,515)	6,679	825,747
Other Agencies							
NY Public Library - Research	28,706	-	-	-	-	(298)	28,408
New York Public Library	145,703	-	-	-	-	(596)	145,107
Brooklyn Public Library	108,494	-	-	-	-	139	108,633
Queens Borough Public Library	112,435	184	-	-	-	504	113,123
Department for the Aging	270,579	589	-	-	(1,118)	16	270,066
Department of Cultural Affairs	200,292	-	59	-	(1,179)	(1,450)	197,722
Housing Preservation & Dev.	230,532	1,670	499	-	(2,807)	27,972	257,866
Dept of Environmental Prot.	1,241,576	12,902	3,710	-	(17,688)	(18,287)	1,222,213
Department of Finance	306,018	924	20	-	-	116	307,078
Department of Transportation	624,375	4,758	1,054	-	(3,910)	(685)	625,592
Dept of Parks and Recreation	428,259	8,826	390	-	(2,000)	617	436,092
Dept of Citywide Admin Srvces	329,311	-	62	-	(1,906)	6,228	333,695
All Other Agencies	2,563,657	25,112	1,652	-	(37,266)	(2,970)	2,550,185
Major Organizations							
Department of Education	13,144,591	313,519	122,365	-	(5,000)	7,952	13,583,427
City University	876,578	-	103	-	(2,000)	(16,233)	858,448
Health and Hospitals Corp.	623,204	-	1,646	-	-	(13)	624,837
Other							
Citywide Pension Contributions	9,705,898	-	-	-	-	86,000	9,791,898
Miscellaneous	8,283,053	-	(147,067)	-	(1,995)	13,257	8,147,248
Debt Service	5,587,751	-	-	347,127	(94,717)	-	5,840,161
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	300,000	-	-	-	-	(250,000)	50,000
Citywide Savings Initiatives	(507)	-	-	-	-	507	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	117,026	34	51	-	(1,678)	(7)	115,426
All Other Elected	598,751	-	145	-	-	811	599,707
Total	66,402,043	680,114	4,018	347,127	(264,051)	(149,015)	67,020,236

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	147,316	12,186	1,443	-	-	41	160,986
Campaign Finance Board	32,429	-	-	-	-	-	32,429
Office of the Actuary	7,270	-	-	-	(300)	1	6,971
Dept. of Emergency Management	34,971	-	-	-	(194)	20	34,797
Office of Admin. Tax Appeals	5,466	-	-	-	(50)	-	5,416
Law Department	241,950	6,430	-	-	-	29	248,409
Department of City Planning	28,720	-	-	-	(281)	4	28,443
Department of Investigation	31,230	505	-	-	(500)	2	31,237
Civilian Complaint Review Bd.	17,472	1,348	-	-	-	-	18,820
Dept. of Veterans' Services	5,075	-	-	-	-	-	5,075
Board of Correction	2,964	-	-	-	(107)	-	2,857
City Clerk	5,913	-	-	-	(176)	2	5,739
Financial Info. Serv. Agency	114,050	-	-	-	(1,435)	(279)	112,336
Office of Payroll Admin.	16,722	-	-	-	(1,024)	31	15,729
Independent Budget Office	5,781	-	-	-	-	(449)	5,332
Equal Employment Practices Com	1,178	-	-	-	-	(1)	1,177
Civil Service Commission	1,125	-	-	-	(35)	-	1,090
Landmarks Preservation Comm.	6,261	-	-	-	-	4	6,265
Taxi & Limousine Commission	51,563	-	-	-	(503)	32	51,092
Commission on Human Rights	13,920	-	-	-	(200)	1	13,721
Youth & Community Development	632,363	250	-	-	(49)	(96)	632,468
Conflicts of Interest Board	2,652	64	-	-	-	-	2,716
Office of Collective Barg.	2,232	-	-	-	(68)	-	2,164
Community Boards (All)	21,038	-	-	-	-	7	21,045
Department of Probation	97,288	-	3	-	(2,948)	(2,203)	92,140
Dept. Small Business Services	207,952	-	-	-	(6,912)	(483)	200,557
Department of Buildings	202,999	-	120	-	(4,488)	16	198,647
Office Admin Trials & Hearings	50,866	-	86	-	(1,976)	(1)	48,975
Business Integrity Commission	9,036	-	-	-	(174)	-	8,862
Dept. of Design & Construction	22,340	-	-	-	(885)	-	21,455
D.O.I.T.T.	488,584	4,174	-	-	(13,987)	300	479,071
Dept of Records & Info Serv.	9,766	155	-	-	(124)	(1)	9,796
Department of Consumer Affairs	39,406	-	-	-	(850)	3	38,559
Public Administrator - N.Y.	2,949	-	-	-	-	50	2,999
Public Administrator - Bronx	721	-	-	-	-	-	721
Public Administrator- Brooklyn	886	-	-	-	-	-	886
Public Administrator - Queens	644	-	-	-	-	-	644
Public Administrator -Richmond	559	-	-	-	-	-	559
Total	2,563,657	25,112	1,652	-	(37,266)	(2,970)	2,550,185

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,165	-	-	-	-	1	5,166
President,Borough of the Bronx	6,158	-	-	-	-	2	6,160
President,Borough of Brooklyn	6,775	-	-	-	-	(4)	6,771
President,Borough of Queens	5,718	-	-	-	-	3	5,721
President,Borough of S.I.	4,669	-	-	-	-	1	4,670
Office of the Comptroller	85,021	-	-	-	-	15	85,036
Public Advocate	3,734	-	-	-	-	1	3,735
City Council	82,502	-	-	-	-	-	82,502
District Attorney - N.Y.	106,903	-	15	-	-	736	107,654
District Attorney - Bronx	77,829	-	130	-	-	13	77,972
District Attorney - Kings	106,808	-	-	-	-	(62)	106,746
District Attorney - Queens	69,294	-	-	-	-	73	69,367
District Attorney - Richmond	15,789	-	-	-	-	32	15,821
Off. of Prosec. & Spec. Narc.	22,386	-	-	-	-	-	22,386
Total	598,751	-	145	-	-	811	599,707

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,268,823	14,698	609	-	(34,501)	(3,839)	5,245,790
Fire Department	1,811,909	34,510	590	-	(3,315)	(23,977)	1,819,717
Department of Correction	1,397,221	-	326	-	(45,450)	(1,102)	1,350,995
Department of Sanitation	1,751,843	3,084	863	-	(10,144)	(5,464)	1,740,182
Health and Welfare							
Admin. for Children Services	895,976	-	20	-	(27,007)	9,249	878,238
Department of Social Services	7,783,226	167,680	565	-	(3,659)	(26,829)	7,920,983
Dept. of Homeless Services	1,214,833	85,487	215	-	(22,062)	4,070	1,282,543
Dept Health & Mental Hygiene	846,867	59,928	49	-	(6,893)	820	900,771
Other Agencies							
NY Public Library - Research	29,004	-	-	-	-	(288)	28,716
New York Public Library	142,893	-	-	-	(950)	(574)	141,369
Brooklyn Public Library	106,692	-	-	-	(713)	(45)	105,934
Queens Borough Public Library	110,199	1,058	-	-	(713)	567	111,111
Department for the Aging	239,024	6,100	-	-	(1,121)	567	244,570
Department of Cultural Affairs	151,469	-	118	-	(5,046)	(2,284)	144,257
Housing Preservation & Dev.	219,253	2,099	1,219	-	(2,203)	38,293	258,661
Dept of Environmental Prot.	1,238,513	42,572	6,729	-	(7,619)	8,210	1,288,405
Department of Finance	306,520	2,854	39	-	(4,235)	3,705	308,883
Department of Transportation	620,920	27,156	1,790	-	(5,188)	2,645	647,323
Dept of Parks and Recreation	418,103	8,061	550	-	(10,800)	(243)	415,671
Dept of Citywide Admin Srvces	293,444	62,971	130	-	(1,015)	(21,697)	333,833
All Other Agencies	2,341,727	240,196	2,934	-	(41,440)	11,520	2,554,937
Major Organizations							
Department of Education	13,083,117	349,410	14,111	-	(122,106)	19,411	13,343,943
City University	857,211	-	235	-	(4,800)	3,008	855,654
Health and Hospitals Corp.	910,994	-	3,253	-	-	(525)	913,722
Other							
Citywide Pension Contributions	9,806,655	-	-	-	-	339	9,806,994
Miscellaneous	10,438,853	11,356	(27,361)	-	(30,814)	(12,449)	10,379,585
Debt Service	3,924,410	(48,305)	-	(347,127)	(37,241)	-	3,491,737
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(47,764)	-	-	-	(20,113)	66,463	(1,414)
Energy Adjustment	17,351	-	-	-	-	(17,351)	-
Lease Adjustment	35,709	-	-	-	-	(35,709)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	116,422	4,895	88	-	-	390	121,795
All Other Elected	574,402	35,897	33	-	-	928	611,260
Total	67,905,819	1,111,707	7,105	(347,127)	(449,148)	17,809	68,246,165

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	98,520	140,337	2,442	-	-	4,730	246,029
Campaign Finance Board	14,367	13,707	-	-	-	1	28,075
Office of the Actuary	7,357	-	-	-	-	(20)	7,337
Dept. of Emergency Management	30,860	7,517	-	-	(239)	(81)	38,057
Office of Admin. Tax Appeals	5,608	-	-	-	-	-	5,608
Law Department	244,174	-	-	-	(3,253)	1,967	242,888
Department of City Planning	26,245	-	-	-	(353)	(1,972)	23,920
Department of Investigation	33,433	11,883	-	-	(735)	133	44,714
Civilian Complaint Review Bd.	17,877	200	-	-	-	267	18,344
Dept. of Veterans' Services	4,897	60	-	-	-	-	4,957
Board of Correction	3,145	-	-	-	-	13	3,158
City Clerk	5,829	-	-	-	-	4	5,833
Financial Info. Serv. Agency	117,796	-	-	-	(2,831)	(233)	114,732
Office of Payroll Admin.	17,423	-	-	-	(845)	-	16,578
Independent Budget Office	5,956	-	-	-	-	(243)	5,713
Equal Employment Practices Com	1,257	-	-	-	(37)	-	1,220
Civil Service Commission	1,194	-	-	-	-	-	1,194
Landmarks Preservation Comm.	6,225	-	-	-	(33)	25	6,217
Taxi & Limousine Commission	57,350	350	-	-	(5,544)	(504)	51,652
Commission on Human Rights	14,169	-	-	-	-	(101)	14,068
Youth & Community Development	530,316	27,890	-	-	(12,075)	8,240	554,371
Conflicts of Interest Board	2,703	-	-	-	-	-	2,703
Office of Collective Barg.	2,278	-	-	-	-	-	2,278
Community Boards (All)	18,803	-	-	-	-	19	18,822
Department of Probation	94,983	196	6	-	(200)	1,424	96,409
Dept. Small Business Services	119,099	16,555	-	-	(1,134)	(462)	134,058
Department of Buildings	193,826	9,555	225	-	(4,093)	21	199,534
Office Admin Trials & Hearings	52,382	-	261	-	(1,216)	(166)	51,261
Business Integrity Commission	9,278	455	-	-	(126)	112	9,719
Dept. of Design & Construction	29,505	1,970	-	-	(1,527)	-	29,948
D.O.I.T.T.	518,344	7,532	-	-	(6,768)	808	519,916
Dept of Records & Info Serv.	11,232	1,989	-	-	(98)	(801)	12,322
Department of Consumer Affairs	39,456	-	-	-	(333)	12	39,135
Public Administrator - N.Y.	2,969	-	-	-	-	(1,670)	1,299
Public Administrator - Bronx	734	-	-	-	-	1	735
Public Administrator- Brooklyn	908	-	-	-	-	1	909
Public Administrator - Queens	659	-	-	-	-	-	659
Public Administrator -Richmond	570	-	-	-	-	(5)	565
Total	2,341,727	240,196	2,934	-	(41,440)	11,520	2,554,937

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,829	439	-	-	-	17	5,285
President,Borough of the Bronx	5,701	567	-	-	-	15	6,283
President,Borough of Brooklyn	6,002	873	-	-	-	10	6,885
President,Borough of Queens	4,970	835	-	-	-	16	5,821
President,Borough of S.I.	4,444	286	-	-	-	8	4,738
Office of the Comptroller	85,538	1,408	-	-	-	85	87,031
Public Advocate	3,815	-	-	-	-	4	3,819
City Council	56,146	31,489	-	-	-	-	87,635
District Attorney - N.Y.	107,782	-	33	-	-	289	108,104
District Attorney - Bronx	81,077	-	-	-	-	46	81,123
District Attorney - Kings	107,948	-	-	-	-	373	108,321
District Attorney - Queens	67,736	-	-	-	-	36	67,772
District Attorney - Richmond	15,534	-	-	-	-	29	15,563
Off. of Prosec. & Spec. Narc.	22,880	-	-	-	-	-	22,880
Total	574,402	35,897	33	-	-	928	611,260

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,240,062	12,269	645	-	(10,727)	764	5,243,013
Fire Department	1,811,016	44,562	662	-	(4,532)	(24,189)	1,827,519
Department of Correction	1,420,033	-	351	-	(20,111)	(1,632)	1,398,641
Department of Sanitation	1,751,679	4,199	888	-	(7,461)	(14,700)	1,734,605
Health and Welfare							
Admin. for Children Services	912,147	-	30	-	(22,399)	8,115	897,893
Department of Social Services	7,687,678	141,683	1,375	-	(5,116)	(26,871)	7,798,749
Dept. of Homeless Services	1,219,736	80,551	238	-	(31,200)	6,747	1,276,072
Dept Health & Mental Hygiene	866,064	59,918	62	-	(6,221)	(3,077)	916,746
Other Agencies							
NY Public Library - Research	29,136	-	-	-	-	(288)	28,848
New York Public Library	143,545	-	-	-	(950)	(573)	142,022
Brooklyn Public Library	107,225	-	-	-	(713)	(45)	106,467
Queens Borough Public Library	110,815	812	-	-	(713)	567	111,481
Department for the Aging	240,546	7,038	-	-	(1,142)	442	246,884
Department of Cultural Affairs	151,310	-	118	-	(230)	(2,283)	148,915
Housing Preservation & Dev.	219,054	990	1,219	-	(1,026)	48,818	269,055
Dept of Environmental Prot.	1,224,008	61,358	8,695	-	(7,694)	1,033	1,287,400
Department of Finance	305,923	1,391	50	-	(5,189)	3,329	305,504
Department of Transportation	621,401	31,784	1,869	-	(3,069)	766	652,751
Dept of Parks and Recreation	417,140	4,940	609	-	(5,127)	(240)	417,322
Dept of Citywide Admin Srvc's	293,807	87,700	147	-	(1,211)	(3,671)	376,772
All Other Agencies	2,353,190	73,578	3,393	-	(39,803)	5,140	2,395,498
Major Organizations							
Department of Education	13,647,842	351,496	14,396	-	(122,106)	18,860	13,910,488
City University	869,744	-	270	-	(4,800)	(222)	864,992
Health and Hospitals Corp.	947,625	-	4,272	-	-	(525)	951,372
Other							
Citywide Pension Contributions	10,273,467	-	-	-	-	(300,000)	9,973,467
Miscellaneous	11,171,653	10,269	(30,301)	-	(44,723)	23,303	11,130,201
Debt Service	7,413,787	-	-	-	(11,315)	-	7,402,472
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(70,895)	-	-	-	(11,983)	30,981	(51,897)
Energy Adjustment	45,633	-	-	-	-	(21,033)	24,600
Lease Adjustment	72,490	-	-	-	-	(35,517)	36,973
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	114,368	4,895	101	-	-	(189)	119,175
All Other Elected	578,654	1,311	39	-	-	928	580,932
Total	73,245,402	980,744	9,128	-	(369,561)	(285,262)	73,580,451

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City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	96,367	27,306	2,491	-	-	4,731	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,485	-	-	-	-	(20)	7,465
Dept. of Emergency Management	29,192	-	-	-	(88)	(87)	29,017
Office of Admin. Tax Appeals	5,641	-	-	-	-	-	5,641
Law Department	244,743	-	-	-	(3,253)	1,966	243,456
Department of City Planning	26,169	-	-	-	-	(3)	26,166
Department of Investigation	34,186	19,038	-	-	-	90	53,314
Civilian Complaint Review Bd.	18,010	200	-	-	-	267	18,477
Dept. of Veterans' Services	4,926	60	-	-	-	77	5,063
Board of Correction	3,166	-	-	-	-	13	3,179
City Clerk	5,865	-	-	-	-	4	5,869
Financial Info. Serv. Agency	114,978	-	-	-	(3,042)	(232)	111,704
Office of Payroll Admin.	17,385	-	-	-	(979)	-	16,406
Independent Budget Office	5,745	-	-	-	-	(276)	5,469
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	-	-	-	-	1,200
Landmarks Preservation Comm.	6,280	-	-	-	(67)	25	6,238
Taxi & Limousine Commission	59,140	450	-	-	(5,717)	(484)	53,389
Commission on Human Rights	14,243	-	-	-	-	(101)	14,142
Youth & Community Development	535,753	2,951	-	-	(10,375)	(1,584)	526,745
Conflicts of Interest Board	2,722	-	-	-	-	-	2,722
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	18,987	-	-	-	-	20	19,007
Department of Probation	97,043	196	7	-	(200)	297	97,343
Dept. Small Business Services	105,860	4,560	-	-	(702)	1,139	110,857
Department of Buildings	185,713	9,623	345	-	(6,296)	197	189,582
Office Admin Trials & Hearings	52,515	-	550	-	(1,323)	(164)	51,578
Business Integrity Commission	9,329	515	-	-	-	112	9,956
Dept. of Design & Construction	17,588	1,320	-	-	(627)	-	18,281
D.O.I.T.T.	558,247	3,316	-	-	(7,003)	807	555,367
Dept of Records & Info Serv.	10,997	4,043	-	-	(131)	36	14,945
Department of Consumer Affairs	39,852	-	-	-	-	48	39,900
Public Administrator - N.Y.	2,977	-	-	-	-	(1,735)	1,242
Public Administrator - Bronx	738	-	-	-	-	1	739
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	575	-	-	-	-	(5)	570
Total	2,353,190	73,578	3,393	-	(39,803)	5,140	2,395,498

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,866	-	-	-	-	17	4,883
President, Borough of the Bronx	5,738	-	-	-	-	15	5,753
President, Borough of Brooklyn	6,048	-	-	-	-	10	6,058
President, Borough of Queens	5,004	-	-	-	-	17	5,021
President, Borough of S.I.	4,474	-	-	-	-	8	4,482
Office of the Comptroller	86,069	1,311	-	-	-	85	87,465
Public Advocate	3,844	-	-	-	-	4	3,848
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	108,828	-	39	-	-	288	109,155
District Attorney - Bronx	81,746	-	-	-	-	46	81,792
District Attorney - Kings	108,686	-	-	-	-	373	109,059
District Attorney - Queens	68,207	-	-	-	-	36	68,243
District Attorney - Richmond	15,644	-	-	-	-	29	15,673
Off. of Prosec. & Spec. Narc.	23,059	-	-	-	-	-	23,059
Total	578,654	1,311	39	-	-	928	580,932

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,240,032	12,269	662	-	(10,727)	4,893	5,247,129
Fire Department	1,811,103	29,611	662	-	(4,532)	(23,717)	1,813,127
Department of Correction	1,416,760	-	351	-	(20,111)	(911)	1,396,089
Department of Sanitation	1,741,837	5,719	888	-	(7,525)	(13,144)	1,727,775
Health and Welfare							
Admin. for Children Services	912,160	-	30	-	(22,399)	8,116	897,907
Department of Social Services	7,678,818	142,337	621	-	(5,329)	(26,774)	7,789,673
Dept. of Homeless Services	1,218,518	80,551	238	-	(32,900)	7,178	1,273,585
Dept Health & Mental Hygiene	867,606	59,918	62	-	(6,221)	(2,617)	918,748
Other Agencies							
NY Public Library - Research	29,153	-	-	-	-	(288)	28,865
New York Public Library	143,621	-	-	-	(950)	(574)	142,097
Brooklyn Public Library	107,275	-	-	-	(713)	(46)	106,516
Queens Borough Public Library	110,882	1,072	-	-	(713)	567	111,808
Department for the Aging	240,534	7,038	-	-	(1,142)	452	246,882
Department of Cultural Affairs	151,257	-	118	-	(230)	(2,283)	148,862
Housing Preservation & Dev.	234,305	240	1,219	-	(1,026)	49,842	284,580
Dept of Environmental Prot.	1,202,562	58,540	8,695	-	(7,694)	6,047	1,268,150
Department of Finance	305,704	1,391	50	-	(5,189)	3,402	305,358
Department of Transportation	621,987	30,402	1,869	-	(3,069)	1,209	652,398
Dept of Parks and Recreation	417,214	5,120	609	-	(5,127)	(206)	417,610
Dept of Citywide Admin Srvces	292,640	100,006	147	-	(1,211)	(4,031)	387,551
All Other Agencies	2,330,460	74,113	3,691	-	(32,586)	5,383	2,381,061
Major Organizations							
Department of Education	14,166,199	355,939	14,640	-	(122,106)	19,035	14,433,707
City University	885,002	-	272	-	(4,800)	(223)	880,251
Health and Hospitals Corp.	995,849	-	4,720	-	-	(526)	1,000,043
Other							
Citywide Pension Contributions	10,719,829	-	-	-	-	(300,000)	10,419,829
Miscellaneous	10,971,359	10,269	(30,554)	-	(48,343)	12,694	10,915,425
Debt Service	8,096,676	-	-	-	(71)	(1)	8,096,604
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(81,602)	-	-	-	(2,958)	26,672	(57,888)
Energy Adjustment	66,569	-	-	-	-	(21,792)	44,777
Lease Adjustment	110,373	-	-	-	-	(35,317)	75,056
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	113,072	4,992	101	-	-	(186)	117,979
All Other Elected	578,656	1,310	39	-	-	928	580,933
Total	74,807,448	980,837	9,130	-	(347,672)	(286,218)	75,163,525

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	96,367	27,306	2,491	-	-	4,731	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,485	-	-	-	-	(20)	7,465
Dept. of Emergency Management	29,190	-	-	-	(88)	(88)	29,014
Office of Admin. Tax Appeals	5,642	-	-	-	-	-	5,642
Law Department	244,722	-	-	-	(3,253)	1,967	243,436
Department of City Planning	25,760	-	-	-	-	(3)	25,757
Department of Investigation	34,186	18,760	-	-	-	140	53,086
Civilian Complaint Review Bd.	18,010	200	-	-	-	267	18,477
Dept. of Veterans' Services	4,926	60	-	-	-	100	5,086
Board of Correction	3,166	-	-	-	-	13	3,179
City Clerk	5,865	-	-	-	-	4	5,869
Financial Info. Serv. Agency	114,978	-	-	-	(3,042)	(232)	111,704
Office of Payroll Admin.	17,385	-	-	-	(979)	-	16,406
Independent Budget Office	5,736	-	-	-	-	(276)	5,460
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	-	-	-	-	1,200
Landmarks Preservation Comm.	6,300	-	-	-	(67)	25	6,258
Taxi & Limousine Commission	51,964	350	-	-	1,500	(224)	53,590
Commission on Human Rights	14,243	-	-	-	-	(101)	14,142
Youth & Community Development	537,809	2,000	-	-	(10,375)	(1,595)	527,839
Conflicts of Interest Board	2,722	-	-	-	-	-	2,722
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	18,987	-	-	-	-	20	19,007
Department of Probation	96,984	196	7	-	(200)	400	97,387
Dept. Small Business Services	91,685	4,571	-	-	(702)	746	96,300
Department of Buildings	186,052	9,908	345	-	(6,296)	398	190,407
Office Admin Trials & Hearings	51,942	-	848	-	(1,323)	(164)	51,303
Business Integrity Commission	9,329	480	-	-	-	112	9,921
Dept. of Design & Construction	17,588	1,320	-	-	(627)	-	18,281
D.O.I.T.T.	555,780	3,316	-	-	(7,003)	808	552,901
Dept of Records & Info Serv.	10,797	5,646	-	-	(131)	36	16,348
Department of Consumer Affairs	39,797	-	-	-	-	48	39,845
Public Administrator - N.Y.	2,977	-	-	-	-	(1,726)	1,251
Public Administrator - Bronx	738	-	-	-	-	1	739
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	575	-	-	-	-	(5)	570
Total	2,330,460	74,113	3,691	-	(32,586)	5,383	2,381,061

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,866	-	-	-	-	17	4,883
President,Borough of the Bronx	5,738	-	-	-	-	15	5,753
President,Borough of Brooklyn	6,048	-	-	-	-	10	6,058
President,Borough of Queens	5,004	-	-	-	-	17	5,021
President,Borough of S.I.	4,474	-	-	-	-	8	4,482
Office of the Comptroller	86,070	1,310	-	-	-	85	87,465
Public Advocate	3,844	-	-	-	-	4	3,848
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	108,828	-	39	-	-	288	109,155
District Attorney - Bronx	81,746	-	-	-	-	46	81,792
District Attorney - Kings	108,687	-	-	-	-	373	109,060
District Attorney - Queens	68,207	-	-	-	-	36	68,243
District Attorney - Richmond	15,644	-	-	-	-	29	15,673
Off. of Prosec. & Spec. Narc.	23,059	-	-	-	-	-	23,059
Total	578,656	1,310	39	-	-	928	580,933

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,240,032	12,269	662	-	(10,727)	4,819	5,247,055
Fire Department	1,811,150	29,738	662	-	(4,532)	(23,722)	1,813,296
Department of Correction	1,416,760	-	351	-	(20,111)	(916)	1,396,084
Department of Sanitation	1,726,475	6,991	888	-	(7,660)	(13,161)	1,713,533
Health and Welfare							
Admin. for Children Services	912,160	-	30	-	(22,399)	8,116	897,907
Department of Social Services	7,678,818	142,337	56	-	(5,542)	(26,778)	7,788,891
Dept. of Homeless Services	1,218,518	80,551	238	-	(32,900)	7,530	1,273,937
Dept Health & Mental Hygiene	867,606	59,918	62	-	(6,221)	(2,617)	918,748
Other Agencies							
NY Public Library - Research	29,153	-	-	-	-	(288)	28,865
New York Public Library	143,621	-	-	-	(950)	(574)	142,097
Brooklyn Public Library	107,275	-	-	-	(713)	(46)	106,516
Queens Borough Public Library	110,882	1,072	-	-	(713)	567	111,808
Department for the Aging	240,534	7,038	-	-	(1,142)	452	246,882
Department of Cultural Affairs	151,165	-	118	-	(230)	(2,283)	148,770
Housing Preservation & Dev.	237,129	240	1,219	-	(1,026)	50,836	288,398
Dept of Environmental Prot.	1,202,562	58,800	8,695	-	(7,694)	199	1,262,562
Department of Finance	305,724	1,391	50	-	(5,189)	3,399	305,375
Department of Transportation	621,949	30,526	1,869	-	(3,069)	1,209	652,484
Dept of Parks and Recreation	417,214	5,120	609	-	(5,127)	(213)	417,603
Dept of Citywide Admin Srvces	292,640	91,560	147	-	(1,211)	(4,032)	379,104
All Other Agencies	2,330,452	66,940	3,691	-	(32,586)	5,040	2,373,537
Major Organizations							
Department of Education	14,530,856	356,574	14,640	-	(122,106)	19,036	14,799,000
City University	900,668	-	272	-	(4,800)	(223)	895,917
Health and Hospitals Corp.	996,881	-	4,863	-	-	(525)	1,001,219
Other							
Citywide Pension Contributions	10,925,279	-	-	-	-	(450,000)	10,475,279
Miscellaneous	11,839,591	10,269	(30,133)	-	(49,901)	19,537	11,789,363
Debt Service	8,850,500	-	-	-	5,612	1	8,856,113
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(83,349)	-	-	-	(3,066)	26,779	(59,636)
Energy Adjustment	88,567	-	-	-	-	(10,066)	78,501
Lease Adjustment	149,394	-	-	-	-	(35,113)	114,281
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	113,072	4,992	101	-	-	(186)	117,979
All Other Elected	578,656	1,326	39	-	-	928	580,949
Total	77,118,491	967,652	9,129	-	(344,003)	(422,295)	77,328,974

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	96,367	27,306	2,491	-	-	4,731	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,485	-	-	-	-	(20)	7,465
Dept. of Emergency Management	29,190	-	-	-	(88)	(88)	29,014
Office of Admin. Tax Appeals	5,642	-	-	-	-	-	5,642
Law Department	244,722	-	-	-	(3,253)	1,967	243,436
Department of City Planning	25,848	-	-	-	-	(3)	25,845
Department of Investigation	34,186	18,760	-	-	-	140	53,086
Civilian Complaint Review Bd.	18,010	200	-	-	-	267	18,477
Dept. of Veterans' Services	4,926	60	-	-	-	122	5,108
Board of Correction	3,166	-	-	-	-	13	3,179
City Clerk	5,865	-	-	-	-	4	5,869
Financial Info. Serv. Agency	114,978	-	-	-	(3,042)	(232)	111,704
Office of Payroll Admin.	17,385	-	-	-	(979)	-	16,406
Independent Budget Office	5,720	-	-	-	-	(276)	5,444
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	-	-	-	-	1,200
Landmarks Preservation Comm.	6,300	-	-	-	(67)	25	6,258
Taxi & Limousine Commission	51,964	450	-	-	1,500	(224)	53,690
Commission on Human Rights	14,243	-	-	-	-	(101)	14,142
Youth & Community Development	537,809	2,000	-	-	(10,375)	(1,491)	527,943
Conflicts of Interest Board	2,722	-	-	-	-	-	2,722
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	18,987	-	-	-	-	20	19,007
Department of Probation	96,984	196	7	-	(200)	400	97,387
Dept. Small Business Services	91,605	4,571	-	-	(702)	275	95,749
Department of Buildings	186,052	2,595	345	-	(6,296)	397	183,093
Office Admin Trials & Hearings	51,942	-	848	-	(1,323)	(164)	51,303
Business Integrity Commission	9,329	480	-	-	-	112	9,921
Dept. of Design & Construction	17,588	1,320	-	-	(627)	-	18,281
D.O.I.T.T.	555,780	3,316	-	-	(7,003)	808	552,901
Dept of Records & Info Serv.	10,797	5,686	-	-	(131)	36	16,388
Department of Consumer Affairs	39,797	-	-	-	-	48	39,845
Public Administrator - N.Y.	2,977	-	-	-	-	(1,723)	1,254
Public Administrator - Bronx	738	-	-	-	-	1	739
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	575	-	-	-	-	(5)	570
Total	2,330,452	66,940	3,691	-	(32,586)	5,040	2,373,537

April 2019 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,866	-	-	-	-	17	4,883
President,Borough of the Bronx	5,738	-	-	-	-	15	5,753
President,Borough of Brooklyn	6,048	-	-	-	-	10	6,058
President,Borough of Queens	5,004	-	-	-	-	17	5,021
President,Borough of S.I.	4,474	-	-	-	-	8	4,482
Office of the Comptroller	86,070	1,326	-	-	-	85	87,481
Public Advocate	3,844	-	-	-	-	4	3,848
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	108,828	-	39	-	-	288	109,155
District Attorney - Bronx	81,746	-	-	-	-	46	81,792
District Attorney - Kings	108,687	-	-	-	-	373	109,060
District Attorney - Queens	68,207	-	-	-	-	36	68,243
District Attorney - Richmond	15,644	-	-	-	-	29	15,673
Off. of Prosec. & Spec. Narc.	23,059	-	-	-	-	-	23,059
Total	578,656	1,326	39	-	-	928	580,949

Run Date: 4/24/19
Run Time: 16:47:55

April 2019 Financial Plan
Savings Program
(\$ in 000s) Funds: CITY

Report Page: 0017

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	264,052-	449,147-	369,562-	347,674-	344,003-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 002 Mayoralty</u>					
Mayor's Office - PS Savings	1,000-	0	0	0	0
MOCS - PS Savings and OTPS Re-Estimates	678-	0	0	0	0
Agency Subtotal	1,678-	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
PS Savings	300-	0	0	0	0
Agency Subtotal	300-	0	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Contract Re-estimate	188-	0	0	0	0
PS Savings	0	162-	0	0	0
Hiring Freeze Savings	6-	77-	88-	88-	88-
Agency Subtotal	194-	239-	88-	88-	88-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
PS Savings	50-	0	0	0	0
Agency Subtotal	50-	0	0	0	0
<u>Agency: 025 Law Department</u>					
Hiring Freeze Savings	0	3,253-	3,253-	3,253-	3,253-
Agency Subtotal	0	3,253-	3,253-	3,253-	3,253-
<u>Agency: 030 Department of City Planning</u>					
PS Savings	275-	150-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 030 Department of City Planning</u>					
OTPS Savings	0	25-	0	0	0
Hiring Freeze Savings	6-	178-	0	0	0
Agency Subtotal	281-	353-	0	0	0
<u>Agency: 032 Department of Investigation</u>					
OTPS Reduction	0	443-	0	0	0
PS Savings	500-	293-	0	0	0
Agency Subtotal	500-	736-	0	0	0
<u>Agency: 037 New York Public Library</u>					
Eliminate DVDs	0	950-	950-	950-	950-
Agency Subtotal	0	950-	950-	950-	950-
<u>Agency: 038 Brooklyn Public Library</u>					
Reduce materials spending	0	713-	713-	713-	713-
Agency Subtotal	0	713-	713-	713-	713-
<u>Agency: 039 Queens Borough Public Library</u>					
Reduce Contract and Materials Spending	0	713-	713-	713-	713-
Agency Subtotal	0	713-	713-	713-	713-
<u>Agency: 040 Department of Education</u>					
Hiring Freeze Savings	0	21,406-	21,406-	21,406-	21,406-
Renewal School Savings	0	19,000-	19,000-	19,000-	19,000-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2019-\$	2020-\$	2021-\$	2022-\$	2023-\$
<u>Agency: 040 Department of Education</u>					
Certification of Core Curriculum Program Materials	0	1,100-	1,100-	1,100-	1,100-
Legacy Teacher Program Technical Adjustment	0	1,400-	1,400-	1,400-	1,400-
Program Re-Estimates	0	10,700-	10,700-	10,700-	10,700-
Breakfast in the Classroom	0	6,000-	6,000-	6,000-	6,000-
Electronic Timekeeping System Expansion	0	5,000-	5,000-	5,000-	5,000-
Procurement Efficiency Savings	0	27,000-	27,000-	27,000-	27,000-
Medicaid - Transportation	0	20,000-	20,000-	20,000-	20,000-
Billing for Non-NYC Residents	0	4,000-	4,000-	4,000-	4,000-
Prior Year Revenue	5,000-	0	0	0	0
Medicaid - Charter Schools	0	6,500-	6,500-	6,500-	6,500-
Agency Subtotal	5,000-	122,106-	122,106-	122,106-	122,106-
<u>Agency: 042 City University</u>					
Contract Underspending	2,000-	0	0	0	0
Procurement and Staffing Efficiencies	0	4,800-	4,800-	4,800-	4,800-
Agency Subtotal	2,000-	4,800-	4,800-	4,800-	4,800-
<u>Agency: 056 Police Department</u>					
United Nations (PFMO) Revenue	0	12,700-	0	0	0

Run Date: 4/24/19
Run Time: 16:47:55

April 2019 Financial Plan
Savings Program
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 056 Police Department</u>					
Additional FEMA Revenue	889-	0	0	0	0
Vacancy Reductions	0	5,126-	5,126-	5,126-	5,126-
Hiring Freeze Savings	0	5,049-	5,049-	5,049-	5,049-
Reduction of Furniture Purchase	0	2,969-	0	0	0
Juvenile Crime Desk	0	552-	552-	552-	552-
Vehicle funding reduction	0	4,000-	0	0	0
OTPS reduction	227-	0	0	0	0
PS Savings	0	4,105-	0	0	0
Agency Subtotal	<u>1,116-</u>	<u>34,501-</u>	<u>10,727-</u>	<u>10,727-</u>	<u>10,727-</u>
<u>Agency: 057 Fire Department</u>					
Fringe Savings	7,000-	0	0	0	0
Hiring Freeze Savings	175-	3,315-	4,532-	4,532-	4,532-
Agency Subtotal	<u>7,175-</u>	<u>3,315-</u>	<u>4,532-</u>	<u>4,532-</u>	<u>4,532-</u>
<u>Agency: 068 Admin. for Children Services</u>					
Administrative Savings	0	2,000-	2,000-	2,000-	2,000-
Prior Year Revenue	18,666-	0	0	0	0
DYFJ OCFS Payment Savings	5,000-	5,000-	5,000-	5,000-	5,000-
Prior Year Revenue	17,987-	0	0	0	0
Family Court Lawyers	0	19,347-	14,079-	14,079-	14,079-
Hiring Freeze Savings	0	660-	1,320-	1,320-	1,320-
Agency Subtotal	<u>41,653-</u>	<u>27,007-</u>	<u>22,399-</u>	<u>22,399-</u>	<u>22,399-</u>
<u>Agency: 069 Department of Social Services</u>					
Prior Year Revenue	20,350-	0	0	0	0

Run Date: 4/24/19
Run Time: 16:47:55

April 2019 Financial Plan
Savings Program
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 069 Department of Social Services</u>					
ENDGBV Streamlining	750-	118-	118-	118-	118-
IDNYC Savings	384-	384-	384-	384-	384-
Office of Economic Opportunity Efficiencies	297-	0	0	0	0
Public Engagement Unit Savings	500-	500-	500-	500-	500-
Domestic Violence Shelter	0	1,157-	2,401-	2,401-	2,401-
SSI Eligibility for CA Recipients	0	284-	497-	710-	923-
Revenue Maximization	1,000-	1,000-	1,000-	1,000-	1,000-
ENDGBV Thrive Efficiencies	0	122-	122-	122-	122-
Hiring Freeze Savings	628-	95-	95-	95-	95-
Agency Subtotal	23,909-	3,660-	5,117-	5,330-	5,543-
<u>Agency: 071 Dept. of Homeless Services</u>					
Enhanced CA Eligibility	1,000-	6,500-	6,500-	6,500-	6,500-
Shelter Reorganization	0	1,400-	2,300-	4,000-	4,000-
Hiring Freeze Savings	249-	0	0	0	0
Shelter Security Reorganization	0	14,162-	22,400-	22,400-	22,400-
Agency Subtotal	1,249-	22,062-	31,200-	32,900-	32,900-
<u>Agency: 072 Department of Correction</u>					
Additional Housing Area Consolidation	0	16,813-	16,813-	16,813-	16,813-
PS Accruals	0	25,338-	0	0	0

Run Date: 4/24/19
Run Time: 16:47:55

April 2019 Financial Plan
Savings Program
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 072 Department of Correction</u>					
Hiring Freeze Savings	0	3,299-	3,299-	3,299-	3,299-
Agency Subtotal	0	45,450-	20,112-	20,112-	20,112-
<u>Agency: 073 Board of Correction</u>					
PS Accruals	93-	0	0	0	0
Hiring Freeze Savings	14-	0	0	0	0
Agency Subtotal	107-	0	0	0	0
<u>Agency: 098 Miscellaneous</u>					
CEO Measurement	0	297-	297-	297-	297-
Fringe Benefit-Agency Savings	0	5,000-	7,000-	7,000-	7,000-
Fringe Savings - Hiring Freeze	1,995-	25,517-	37,426-	41,046-	42,604-
Agency Subtotal	1,995-	30,814-	44,723-	48,343-	49,901-
<u>Agency: 099 Debt Service</u>					
GO Refunding Impact	10,544-	29,146-	28,837-	28,894-	28,898-
GO Projected Debt Service	0	63,580-	80,212-	80,212-	80,212-
GO Variable Rate Interest	47,317-	6,375-	6,375-	6,375-	6,375-
SWAP Payments	9,425-	21,250-	21,250-	21,250-	21,250-
GO Interest Earnings	1,458	0	0	0	0
Lease Debt NYSE Refunding	892-	1,674-	1,675-	1,669-	1,668-
TFA Retention	39,792-	63,534	105,783	117,078	122,765
GO Swap Receipts	11,794	21,250	21,250	21,250	21,250

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 099 Debt Service</u>					
Agency Subtotal	94,718-	37,241-	11,316-	72-	5,612
<u>Agency: 103 City Clerk</u>					
PS Savings	176-	0	0	0	0
Agency Subtotal	176-	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
NYCHA Senior Clubs	0	885-	885-	885-	885-
Title III Re-estimate	1,100-	0	0	0	0
Hiring Freeze Savings	18-	236-	257-	257-	257-
Agency Subtotal	1,118-	1,121-	1,142-	1,142-	1,142-
<u>Agency: 126 Department of Cultural Affairs</u>					
PS Savings	666-	0	0	0	0
Hiring Freeze Savings	13-	192-	230-	230-	230-
Spending Re-estimate	500-	0	0	0	0
The Metropolitan Museum of Art Expense to Capital Swap	0	2,000-	0	0	0
One time elimination of supplemental funds for cultural organizations	0	1,530-	0	0	0
Reduce Cultural Development Fund (CDF) Grants by 1%	0	309-	0	0	0
Reduce subsidies for the Cultural Institutions Group (CIG)	0	1,014-	0	0	0

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Agency Subtotal	1,179-	5,045-	230-	230-	230-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
PS Savings	432-	0	0	0	0
Subscription Savings	169-	1,200-	1,200-	1,200-	1,200-
CityTime Expense Consultants	134-	185-	0	0	0
Alternative Data Center Re-Estimate	300-	150-	150-	150-	150-
IT Contracting	400-	0	0	0	0
Hiring Freeze Savings	0	1,296-	1,692-	1,692-	1,692-
Agency Subtotal	1,435-	2,831-	3,042-	3,042-	3,042-
<u>Agency: 131 Office of Payroll Admin.</u>					
Telecom Re-Estimate	45-	0	0	0	0
PS Savings	979-	0	0	0	0
Hiring Freeze Savings	0	845-	979-	979-	979-
Agency Subtotal	1,024-	845-	979-	979-	979-
<u>Agency: 133 Equal Employment Practices Com</u>					
PS and OTPS Re-Estimate	0	37-	0	0	0
Agency Subtotal	0	37-	0	0	0
<u>Agency: 134 Civil Service Commission</u>					
PS Savings	35-	0	0	0	0

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 134 Civil Service Commission</u>					
Agency Subtotal	35-	0	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Hiring Freeze Savings	0	33-	67-	67-	67-
Agency Subtotal	0	33-	67-	67-	67-
<u>Agency: 156 Taxi & Limousine Commission</u>					
Reallocate Funding for Grant Program	0	5,544-	5,717-	1,500	1,500
Hiring Delay	503-	0	0	0	0
Agency Subtotal	503-	5,544-	5,717-	1,500	1,500
<u>Agency: 226 Commission on Human Rights</u>					
PS Accruals	200-	0	0	0	0
Agency Subtotal	200-	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Administrative Expense Reduction	0	250-	250-	250-	250-
Hiring Freeze Savings	49-	591-	591-	591-	591-
Rent Savings	0	1,039-	1,039-	1,039-	1,039-
Revenue for Afterschool	0	4,700-	3,000-	3,000-	3,000-
Unallocated SONYC Expansion Funding	0	3,000-	3,000-	3,000-	3,000-
COMPASS Elementary Wraparound	0	2,495-	2,495-	2,495-	2,495-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 260 Youth & Community Development</u>					
Agency Subtotal	49-	12,075-	10,375-	10,375-	10,375-
<u>Agency: 313 Office of Collective Barg.</u>					
OTPS Re-estimate	3-	0	0	0	0
PS Savings	65-	0	0	0	0
Agency Subtotal	68-	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
PS Accruals	2,873-	0	0	0	0
Hiring Freeze Savings	75-	200-	200-	200-	200-
Agency Subtotal	2,948-	200-	200-	200-	200-
<u>Agency: 801 Dept. Small Business Services</u>					
Business Services Savings	2,300-	0	0	0	0
Workforce Division Savings	1,600-	0	0	0	0
PS Savings	2,800-	0	0	0	0
Hiring Freeze Savings	0	702-	702-	702-	702-
NYC and Company Savings	212-	432-	0	0	0
Agency Subtotal	6,912-	1,134-	702-	702-	702-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Basement Apartment Program Re-estimate	696-	639-	0	0	0
Hiring Freeze Savings	9-	564-	1,026-	1,026-	1,026-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
NYC15 Rental Assistance Program Re-estimate	302-	0	0	0	0
PS Tax Levy Savings	800-	0	0	0	0
Three Quarter House Surplus	1,000-	1,000-	0	0	0
Agency Subtotal	2,807-	2,203-	1,026-	1,026-	1,026-
<u>Agency: 810 Department of Buildings</u>					
Hiring Freeze Savings	488-	4,093-	6,296-	6,296-	6,296-
PS Savings	4,000-	0	0	0	0
Agency Subtotal	4,488-	4,093-	6,296-	6,296-	6,296-
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
PS Accruals	100-	250-	0	0	0
Hiring Freeze Savings	115-	1,959-	2,528-	2,528-	2,528-
Thrive Mental Health Service Corps Underspending	9,000-	0	0	0	0
Prior Year Revenue	1,300-	0	0	0	0
Federal Salary Sharing	0	1,000-	1,000-	1,000-	1,000-
PS Accrual	0	991-	0	0	0
Food and Incentives	0	300-	300-	300-	300-
Maximize Grants	0	62-	62-	62-	62-
Reduce Media Spending	0	352-	352-	352-	352-
Reduce Reliance on Contracts	0	340-	340-	340-	340-
Administrative Reductions	0	498-	498-	498-	498-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Consulting/Professional Services	0	1,141-	1,141-	1,141-	1,141-
Agency Subtotal	10,515-	6,893-	6,221-	6,221-	6,221-
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Hiring Freeze Savings	0	0	728-	728-	728-
PS Savings	1,500-	600-	0	0	0
OTPS Re-estimate	296-	22-	0	0	0
Savings from Insourcing	180-	595-	595-	595-	595-
Agency Subtotal	1,976-	1,217-	1,323-	1,323-	1,323-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Water Efficient Fixture Replacement at Public Hospitals	2,147-	0	0	0	0
Contract Surplus	2,800-	0	0	0	0
Hiring Delays (Tax Levy)	769-	0	0	0	0
Contract Underspending (Tax Levy)	6,658-	0	0	0	0
Grow Plants for Green Infrastructure Maintenance In-House	0	67-	135-	135-	135-
Surplus Funding for Various Filtration Avoidance Determination Contracts	0	812-	812-	812-	812-
Surplus Funding for Wawarsing Reimbursement Program	0	250-	250-	250-	250-
Surplus for Croton	0	2,846-	2,846-	2,846-	2,846-

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Filtration Plant Maintenance Contracts					
Wastewater Treatment Hiring Delays and Contract Surpluses	4,588-	1,100-	1,100-	1,100-	1,100-
Chemical Savings	0	2,500-	2,500-	2,500-	2,500-
SCADA System Maintenance Surplus	522-	0	0	0	0
Landfill Maintenance Surplus (Tax Levy)	200-	0	0	0	0
Hiring Freeze Savings	3-	44-	51-	51-	51-
Agency Subtotal	17,687-	7,619-	7,694-	7,694-	7,694-
<u>Agency: 827 Department of Sanitation</u>					
Highway Shoulder & Ramp Cleaning	150-	864-	864-	864-	864-
Lot Cleaning	0	1,899-	1,968-	2,033-	2,168-
Hiring Freeze Savings	240-	3,755-	4,628-	4,628-	4,628-
Lease Reestimate	4,780-	3,626-	0	0	0
Agency Subtotal	5,170-	10,144-	7,460-	7,525-	7,660-
<u>Agency: 829 Business Integrity Commission</u>					
PS Accruals	150-	126-	0	0	0
Hiring Freeze Savings	24-	0	0	0	0
Agency Subtotal	174-	126-	0	0	0
<u>Agency: 836 Department of Finance</u>					
Hiring Freeze Savings	0	4,235-	5,189-	5,189-	5,189-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 836 Department of Finance</u>					
Agency Subtotal	0	4,235-	5,189-	5,189-	5,189-

<u>Agency: 841 Department of Transportation</u>					
Hiring Freeze Savings	0	595-	1,191-	1,191-	1,191-
Additional State Funding for Staten Island Ferry	619-	2,474-	2,474-	2,474-	2,474-
Parking Meter Revenue	957	478	478	478	478
NYCWiN Replacement Reestimate	1,000-	0	0	0	0
Increase Hourly and Permit Rates at Six Parking Garages	0	118	118	118	118
Public Infrastructure Funding	3,248-	1,675-	0	0	0
Markings Surplus	0	1,040-	0	0	0
Agency Subtotal	3,910-	5,188-	3,069-	3,069-	3,069-

<u>Agency: 846 Dept of Parks and Recreation</u>					
Full Time Accrual Savings	0	1,000-	0	0	0
Seasonal Accrual Savings	0	1,500-	1,500-	1,500-	1,500-
OTPS Accrual Savings	2,000-	0	0	0	0
Trees and Sidewalks Capital-Expense Switch	0	5,000-	0	0	0
Hiring Freeze Savings	0	3,300-	3,627-	3,627-	3,627-
Agency Subtotal	2,000-	10,800-	5,127-	5,127-	5,127-

<u>Agency: 850 Dept. of Design & Construction</u>					
Contract Savings	285-	627-	627-	627-	627-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0015

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 850 Dept. of Design & Construction</u>					
Non-IFA Work Re-estimate	0	200-	0	0	0
PS Savings	600-	700-	0	0	0
Agency Subtotal	885-	1,527-	627-	627-	627-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Hiring Freeze Savings	0	395-	431-	431-	431-
PS Savings	68-	0	0	0	0
OTPS Re-estimate	1,838-	0	0	0	0
Heat, Light, and Power Savings	0	780-	780-	780-	780-
Sale Automotive Vehicles Revenue	0	160	0	0	0
Agency Subtotal	1,906-	1,015-	1,211-	1,211-	1,211-
<u>Agency: 858 D.O.I.T.T.</u>					
MOME - Incentive Fund Savings	446-	1,000-	1,000-	1,000-	1,000-
Re-estimate of IT related expenditures	5,042-	4-	0	0	0
PS Savings	6,361-	629-	0	0	0
Decommissioning and Maintenance	2,138-	83-	0	0	0
Hiring Freeze Savings	0	4,972-	5,844-	5,844-	5,844-
Hiring Freeze Savings	0	79-	159-	159-	159-
Agency Subtotal	13,987-	6,767-	7,003-	7,003-	7,003-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Hiring Freeze Savings	0	0	131-	131-	131-

Run Date: 4/24/19
 Run Time: 16:47:55

April 2019 Financial Plan
 Savings Program
 (\$ in 000s) Funds: CITY

Report Page: 0016

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
PS Savings	124-	98-	0	0	0
Agency Subtotal	124-	98-	131-	131-	131-
<u>Agency: 866 Department of Consumer Affairs</u>					
PS Savings	750-	333-	0	0	0
Printing Supplies Savings	100-	0	0	0	0
Agency Subtotal	850-	333-	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Commuting	0	3,921-	2,530-	635-	635-
Fleet Size	0	13,973-	8,093-	955-	955-
Vehicle Right-sizing	0	2,219-	1,360-	1,369-	1,477-
Agency Subtotal	0	20,113-	11,983-	2,959-	3,067-

Run Date: 4/24/19
Run Time: 14:46:04

April 2019 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	680,115	1,111,706	980,744	980,837	967,650

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 002 Mayoralty</u>					
PASSPort Staffing - MOCS	0	790	790	790	790
PASSPort Resources - MOCS	0	930	930	1,026	1,026
Mayor's Office for the Prevention of Hate Crimes	0	140	140	140	140
OLR WorkWell	0	2,895	2,895	2,895	2,895
Internal Audit Analysts - OMB	34	141	141	141	141
Agency Subtotal	34	4,896	4,896	4,992	4,992
<u>Agency: 003 Board of Elections</u>					
June 2019 Primary	11,786	0	0	0	0
Early Voting	0	75,000	0	0	0
Baseline Election Funding	0	44,337	27,306	27,306	27,306
May 2019 Special Election	400	0	0	0	0
Electronic Poll Books	0	21,000	0	0	0
Agency Subtotal	12,186	140,337	27,306	27,306	27,306
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Board FY20 Budget	0	13,161	0	0	0
Campaign Finance Board FY20 Budget - IC	0	4-	0	0	0
Campaign Finance Board FY20 Budget - IC	0	550	0	0	0
Agency Subtotal	0	13,707	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President	0	439	0	0	0

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

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Discretionary Funding Allocation					
Agency Subtotal	0	439	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President Discretionary Funding Allocation	0	567	0	0	0
Agency Subtotal	0	567	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President Discretionary Funding Allocation	0	873	0	0	0
Agency Subtotal	0	873	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President Discretionary Funding Allocation	0	835	0	0	0
Agency Subtotal	0	835	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President Discretionary Funding Allocation	0	286	0	0	0
Agency Subtotal	0	286	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
50-h Hearings	0	600	600	600	600

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 015 Office of the Comptroller</u>					
Court Representatives	0	270	270	270	270
IT Upgrade- No Fault Medical Claims Processing	0	250	139	122	122
Microsoft 365 Upgrades	0	288	303	318	334
Agency Subtotal	0	1,408	1,312	1,310	1,326
<u>Agency: 017 Dept. of Emergency Management</u>					
Interim Flood Protection Measures (IFPM) Support	0	5,658	0	0	0
Emergency Supplies	0	1,859	0	0	0
Agency Subtotal	0	7,517	0	0	0
<u>Agency: 025 Law Department</u>					
Case-Specific Needs	3,930	0	0	0	0
Gowanus Canal Remediation Trust	2,500	0	0	0	0
Agency Subtotal	6,430	0	0	0	0
<u>Agency: 032 Department of Investigation</u>					
IT Expenses for the Office Space at 180 Maiden Lane	0	1,950	1,806	1,528	1,528
Background Investigation Unit	0	690	690	690	690
180 Maiden Lane Lease	505	9,243	16,542	16,542	16,542
Agency Subtotal	505	11,883	19,038	18,760	18,760
<u>Agency: 039 Queens Borough Public Library</u>					
One-time reimbursement	0	505	0	0	0

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

Run Date: 4/24/19
 Run Time: 14:46:04

April 2019 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 039 Queens Borough Public Library</u>					
for building system work					
Hunters Point and Far Rockaway operations and maintenance costs	0	369	628	888	888
UPK costs	184	184	184	184	184
Agency Subtotal	184	1,058	812	1,072	1,072

<u>Agency: 040 Department of Education</u>					
Students in Shelters	0	11,921	11,921	11,921	11,921
Carter Cases Adjustment	203,100	101,550	101,550	101,550	101,550
Transportation Budget Adjustment	59,100	0	0	0	0
Lease Budget Adjustment	37,771	0	0	0	0
Insourcing	0	4,340	4,340	4,340	4,340
Charter Schools Tuition	0	88,294	88,294	88,294	88,294
Next Generation Network (NGN) Adjustment	2,000	15,000	17,028	21,385	21,952
Student Enrollment Management System (SEMS)	1,654	1,632	1,632	1,632	1,632
Special Education Investments	9,894	0	0	0	0
Special Education Investments	0	33,386	33,386	33,386	33,386
State Aid Backfill	0	73,709	73,709	73,709	73,709
Comprehensive School Support Strategy	0	19,579	19,636	19,723	19,790
Agency Subtotal	313,519	349,411	351,496	355,940	356,574

<u>Agency: 054 Civilian Complaint Review Bd.</u>					
PS Adjustment	1,348	0	0	0	0

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April 2019 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Director of Witness Assistance Unit	0	100	100	100	100
Staff Training - Forensic Video Analysis	0	100	100	100	100
Agency Subtotal	1,348	200	200	200	200

<u>Agency: 056 Police Department</u>					
IT Baseline Needs	11,300	11,300	11,300	11,300	11,300
ADA Compliance Renovations at NYPD Precincts	162	2,429	0	0	0
PS Adjustment	48,151	0	0	0	0
School Crossing Guards	0	969	969	969	969
Agency Subtotal	59,613	14,698	12,269	12,269	12,269

<u>Agency: 057 Fire Department</u>					
EMS Academy	0	2,619	2,399	2,399	2,082
Emergency Medical Dispatch	0	967	967	967	967
Medical Equipment	0	723	723	723	723
Critical Technology Items	0	966	211	211	211
Bronx Fly Car Program	0	14,988	27,685	13,626	14,020
Montefiore Ambulance Tours	2,722	2,620	2,267	2,025	2,074
Additional EMS Revenue	0	2,600	1,350	1,350	1,350
Personal Services Adjustment	14,900	0	0	0	0
Other Than Personal	4,909	4,909	4,909	4,909	4,909

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April 2019 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 057 Fire Department</u>					
Services Adjustment					
Wireless Emergency Response Network Replacement	0	3,190	3,190	3,190	3,190
Capitally Ineligible Technology Items	0	929	862	211	211
Agency Subtotal	22,531	34,511	44,563	29,611	29,737
<u>Agency: 063 Dept. of Veterans' Services</u>					
Outreach Coordinator	0	60	60	60	60
Agency Subtotal	0	60	60	60	60
<u>Agency: 069 Department of Social Services</u>					
State Budget TANF Reduction	31,245	62,491	62,491	62,491	62,491
Cash Assistance and Rental Subsidy Re-Estimate	40,000	75,000	75,000	75,000	75,000
Democracy NYC	0	370	370	370	370
HRA IT	0	12,500	0	0	0
IDNYC	0	2,400	1,600	1,600	1,600
DHS IT	12,500	13,500	0	0	0
Leases	0	1,419	2,222	2,876	2,876
Civic Engagement Commission	300	0	0	0	0
Agency Subtotal	84,045	167,680	141,683	142,337	142,337
<u>Agency: 071 Dept. of Homeless Services</u>					
Revenue Shortfall	85,500	0	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
State Budget TANF Reduction	31,305	62,611	62,611	62,611	62,611
DHS Security	0	11,376	17,940	17,940	17,940
DHS IT	12,500	11,500	0	0	0
Agency Subtotal	129,305	85,487	80,551	80,551	80,551
<u>Agency: 098 Miscellaneous</u>					
COLA Adjustment	0	11,356	10,269	10,269	10,269
Agency Subtotal	0	11,356	10,269	10,269	10,269
<u>Agency: 099 Debt Service</u>					
State Impact on Building Aid	0	48,305-	0	0	0
Agency Subtotal	0	48,305-	0	0	0
<u>Agency: 102 City Council</u>					
FY 2020 Budget	0	31,551	0	0	0
Intra-City Phone Adjustment	0	100-	0	0	0
DCAS Intra-City Training	0	13	0	0	0
Intra-City with DCAS	0	10-	0	0	0
WEX Gas Intra-City with DCAS	0	35	0	0	0
Agency Subtotal	0	31,489	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Transfer NYCHA Senior	0	1,511	1,511	1,511	1,511

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 125 Department for the Aging</u>					
Clubs to DFTA					
NYCHA Senior Center Maintenance	0	4,000	4,000	4,000	4,000
Mitchel Senior Center Relocation	589	589	589	589	589
Queens Blvd Lease	0	0	938	938	938
Agency Subtotal	589	6,100	7,038	7,038	7,038
<u>Agency: 156 Taxi & Limousine Commission</u>					
Local Law Compliance	0	350	450	350	450
Agency Subtotal	0	350	450	350	450
<u>Agency: 260 Youth & Community Development</u>					
Census 2020	250	25,890	951	0	0
NYCHA Community Center Maintenance	0	2,000	2,000	2,000	2,000
Agency Subtotal	250	27,890	2,951	2,000	2,000
<u>Agency: 312 Conflicts of Interest Board</u>					
Tracking System for the Legal Defense Trust	64	0	0	0	0
Agency Subtotal	64	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
Office of Hate Crime Prevention	0	196	196	196	196
Agency Subtotal	0	196	196	196	196
<u>Agency: 801 Dept. Small Business Services</u>					
Career Pathways	0	7,120	0	0	0

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 801 Dept. Small Business Services</u>					
OER Jumpstart	0	710	710	710	710
Mayor's Office for People with Disabilities	0	144	336	347	347
Financial District and Seaport Climate Resilience Master Plan.	0	5,000	0	0	0
GraffitiFree/ CLeaNYC	0	3,100	3,100	3,100	3,100
OER Clean Stockpile	0	481	414	414	414
Agency Subtotal	0	16,555	4,560	4,571	4,571
<u>Agency: 806 Housing Preservation & Dev.</u>					
State Budget TANF Reduction	120	240	240	240	240
FY19-20 ERP Floodplain New Need	550	550	0	0	0
Emergency Shelter Cost	1,000	0	0	0	0
Landlord Ambassador Program	0	750	750	0	0
NPC Contracts Funding New Need	0	559	0	0	0
Agency Subtotal	1,670	2,099	990	240	240
<u>Agency: 810 Department of Buildings</u>					
DOBNOW	0	9,555	9,623	9,908	2,595
Agency Subtotal	0	9,555	9,623	9,908	2,595
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Article 6 Backfill	0	59,493	59,483	59,484	59,484

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April 2019 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
DOHMH Worksite Wellness	0	435	435	435	435
Agency Subtotal	0	59,928	59,918	59,919	59,919
<u>Agency: 826 Dept of Environmental Prot.</u>					
Payment to HPD for Relocation and Property Management Services	0	1,588	0	0	0
MS4 Permit Stormwater Management Plan	0	2,509	958	0	0
Filtration Avoidance Determination Requirements	430-	5,318	7,866	4,260	3,528
Alternative Studies for the EPA Mandated Hillview Reservoir Cover	0	1,323	1,305	76	86
Green Infrastructure Retrofit Incentive Program on Non-City Property	0	3,750	9,075	13,050	15,900
Data Center Relocation	200	696	696	696	696
Sewer and Water Main Emergency Repair	9,314	15,483	15,483	15,483	15,483
State Mandated Dam Safety Engineering Assessments	0	1,301	3,122	3,122	2,754
Catskill Aqueduct Dechlorination Facility	0	1,887	5,235	5,235	5,235
Croton System Improvements	0	1,507	5,309	5,309	5,309
Engineering Support for Consent Order Compliance	0	580	1,900	1,400	1,400
Biosolids Transportation and Disposal	3,818	4,520	5,192	5,192	5,192

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Fire System Maintenance	0	1,608	3,217	3,217	3,217
Cleaning of Combined Sewer Overflow Facilities	0	500	2,000	1,500	0
Agency Subtotal	12,902	42,570	61,358	58,540	58,800
<u>Agency: 827 Department of Sanitation</u>					
Organics Program	0	0	1,115	2,635	3,906
PS Adjustment	12,300	0	0	0	0
Recycling Processing	1,603	1,603	1,603	1,603	1,603
Vehicle Tolls	1,481	1,481	1,481	1,481	1,481
Single Stream Study	717	0	0	0	0
Agency Subtotal	16,101	3,084	4,199	5,719	6,990
<u>Agency: 829 Business Integrity Commission</u>					
Trade Waste Industry Worker's Protection	0	455	515	480	480
Agency Subtotal	0	455	515	480	480
<u>Agency: 836 Department of Finance</u>					
Cybersecurity Infrastructure	924	814	814	814	814
Assigned Counsel Plan Case Management System	0	1,633	170	170	170
Property Tax Aid Unit	0	407	407	407	407
Agency Subtotal	924	2,854	1,391	1,391	1,391
<u>Agency: 841 Department of Transportation</u>					
Traffic Enforcement	0	891	848	848	848

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 841 Department of Transportation</u>					
Agents for Placards					
Credit Card Fees	3,738	3,294	3,458	3,631	3,813
Parking Meter Upgrades to License Plate Input Functionality	0	3,671	3,223	1,746	1,746
Expansion of Speed Camera Program	1,020	19,300	24,254	24,176	24,119
Agency Subtotal	4,758	27,156	31,783	30,401	30,526
<u>Agency: 846 Dept of Parks and Recreation</u>					
Fleet Contract Adjustment	796	3,466	3,466	3,646	3,646
PS to OTPS Adjustment	4,496	0	0	0	0
Bronx Syringe Cleanup Crew	67	269	269	269	269
Rockaway Sand Payment to USACE	1,300	0	0	0	0
Synthetic Turf Reconstruction Crew	678	827	747	747	747
East River Park Interim Recreation	0	1,269	257	257	257
Park Equipment Maintenance	1,490	2,229	200	200	200
Agency Subtotal	8,827	8,060	4,939	5,119	5,119
<u>Agency: 850 Dept. of Design & Construction</u>					
Front End Planning Unit	0	1,320	1,320	1,320	1,320
On-Call Emergency Contracts	0	650	0	0	0
Agency Subtotal	0	1,970	1,320	1,320	1,320
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Energy Management	0	59,353	86,316	98,622	90,175

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April 2019 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

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Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Initiatives					
Census Staffing	0	490	490	490	490
IT Upgrades	0	3,064	852	852	852
Language Access Services	0	64	42	42	42
Agency Subtotal	0	62,971	87,700	100,006	91,559
<u>Agency: 858 D.O.I.T.F.</u>					
311 Re-Architecture	0	4,559	561	561	561
NetIQ True-Up	3,377	0	0	0	0
Customer Relationship Management System	192	0	0	0	0
Civic Engagement Commission	0	2,415	2,415	2,415	2,415
CECM ITCS Resources	0	218	0	0	0
Telecom Shortfall	340	340	340	340	340
311 Cash Retention Bonus	265	0	0	0	0
Agency Subtotal	4,174	7,532	3,316	3,316	3,316
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Revenue Generating Resources	0	115	50	50	50
IT Equipment	155	187	226	266	306
Electronic Records Management System	0	1,687	3,767	5,330	5,330
Agency Subtotal	155	1,989	4,043	5,646	5,686

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April 2019 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0034

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	202,132	322,205-	276,134-	277,080-	413,151-

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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	8-	2-	2-	2-	2-
OMB Collective Bargaining	51	88	101	101	101
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - MOCS	0	160	0	0	0
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - Mayor's Office	0	423	0	0	0
Vehicle Right-sizing	0	9-	5-	1-	1-
NYC Service Transfer	0	60	60	60	60
MIS Transfer	0	110-	110-	110-	110-
Lease Adjustment	0	133-	133-	133-	133-
Agency Subtotal	43	477	89-	85-	85-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	41	220-	220-	220-	220-
CWA 1183 Collective Bargaining	1,443	2,442	2,491	2,491	2,491
Lease Adjustment	0	4,951	4,951	4,951	4,951
Agency Subtotal	1,484	7,173	7,222	7,222	7,222
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	2	2-	2-	2-	2-
Lease Adjustment	0	17-	17-	17-	17-
Agency Subtotal	2	19-	19-	19-	19-
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	1	8	8	8	8

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Lease Adjustment	0	9	9	9	9
Agency Subtotal	1	17	17	17	17
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	3	15	15	15	15
Agency Subtotal	3	15	15	15	15
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	2	11	11	11	11
Member Item	5-	0	0	0	0
Agency Subtotal	3-	11	11	11	11
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	3	17	17	17	17
Agency Subtotal	3	17	17	17	17
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	1	8	8	8	8
Agency Subtotal	1	8	8	8	8
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	14	85	85	85	85
Agency Subtotal	14	85	85	85	85
<u>Agency: 017 Dept. of Emergency Management</u>					
Heat, Light and Power	19	95-	95-	95-	95-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Agency Phone Plan Review	0	17-	17-	17-	17-
Fleet Size	0	13-	14-	14-	14-
Commuting Vehicles	0	9-	15-	15-	15-
Lease Adjustment	0	54	54	54	54
Agency Subtotal	19	80-	87-	87-	87-
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	30	36	36	36	36
Skilled Trades Overtime	0	6-	6-	6-	6-
Agency Phone Plan Review	0	7-	7-	7-	7-
Lease Adjustment	0	1,943	1,943	1,943	1,943
Agency Subtotal	30	1,966	1,966	1,966	1,966
<u>Agency: 030 Department of City Planning</u>					
Heat, Light and Power	3	24-	24-	24-	24-
EIS TL Adjustment	0	1,969-	0	0	0
Lease Adjustment	0	21	21	21	21
Agency Subtotal	3	1,972-	3-	3-	3-
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	3	2	2	2	2
Commuting Vehicles	0	56-	33-	8-	8-
Fleet Size	0	51-	26-	1-	1-
Citywide Net Zero Transfer to DOI	0	90	0	0	0

Description	2019-\$	2020-\$	2021-\$	2022-\$	2023-\$
<u>Agency: 032 Department of Investigation</u>					
Lease Adjustment	0	148	148	148	148
Agency Subtotal	3	133	91	141	141
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	255-	246-	246-	246-	246-
Energy Load Management	42-	42-	42-	42-	42-
Agency Subtotal	297-	288-	288-	288-	288-
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	596-	574-	574-	574-	574-
Agency Subtotal	596-	574-	574-	574-	574-
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	152	34-	34-	34-	34-
Energy Load Management	12-	12-	12-	12-	12-
Agency Subtotal	140	46-	46-	46-	46-
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	505	567	567	567	567
Agency Subtotal	505	567	567	567	567
<u>Agency: 040 Department of Education</u>					
Carpenters Collective Bargaining (IC)	2	6	6	6	6
Heating Fuel Adjustment	3,371-	1,588-	1,588-	1,588-	1,588-

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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2019	2020	2021	2022	2023
	\$	\$	\$	\$	\$
Agency: 040 Department of Education					
Heat, Light and Power	11,988	21,724	21,724	21,724	21,724
Crisis Management System Net Zero Adjustment	640-	0	0	0	0
Skilled Trades Overtime	0	50-	50-	50-	50-
DC37 Local 376 Construction Laborers	82	147	159	160	160
Supervisor of Mechanics	64	109	123	123	123
DC37 L924: Laborers and City Laborers	36	80	96	97	97
SEIU Local 621: Supervisors of Mechanics (Mechanical Equipment)	7	9	9	9	9
Carpenters - UBCJ	106	261	261	261	261
SSD CB Adjustment	23	40	49	50	50
SSD CB Increase	87	260	493	734	734
Collective Bargaining Lump Sums	121,959	0	0	0	0
Fleet Size	0	380-	136-	11-	11-
Commuting Vehicles	0	139-	71-	21-	21-
GoPass - Volunteer Background Check Program (Personnel and OTPS)	31-	300	0	0	0
Service in Schools	0	125	0	0	0
Member Items Reallocation	5	0	0	0	0
Skilled Trades Overtime	0	301-	301-	301-	301-
YMI: Men Teach	0	473-	473-	473-	473-
YMI: Peer 2 Peer	0	248-	248-	248-	248-
YMI: Reading Rescue (Tutoring)	0	3	3	3	3

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April 2019 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 040 Department of Education</u>					
NYCSSS Technical Adjustment	0	13,200	13,200	13,200	13,200
OEO funding adjustment	0	437	0	0	0
Agency Subtotal	130,317	33,522	33,256	33,675	33,675

<u>Agency: 042 City University</u>					
Council Member Items	76	0	0	0	0
Skilled Trades Overtime	0	473-	473-	473-	473-
OEO ACE	0	1,805	0	0	0
OEO Part-Time Program	0	417	0	0	0
OEO Graduate NYC	0	100	0	0	0
OEO Pathways to College and Careers	0	406	0	0	0
OEO Jails to Jobs	0	250	0	0	0
OEO PFS Lehman College	0	72	0	0	0
YMI Teacher Recruitment	0	30	30	30	30
OEO Technical Assistance for NYC Opportunity Program Directors	0	180	0	0	0
OBCJ Carpenters	30	74	74	74	74
DC37 L924 Laborers	73	161	196	198	198
Tuition Revenue Adjustment	17,348-	0	0	0	0
Heating Fuel Adjustment	358-	12-	12-	12-	12-
Heat, Light and Power	1,398	232	232	232	232
Agency Subtotal	16,129-	3,242	47	49	49

<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment	0	267	267	267	267

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 054 Civilian Complaint Review Bd.					
Agency Subtotal	0	267	267	267	267

Agency: 056 Police Department

Heating Fuel Adjustment	105	20-	20-	20-	20-
Heat, Light and Power	1,212	646	646	646	646
Motor Fuel	1,065	208-	208-	208-	208-
Citywide Savings Printing Reform	82-	82-	82-	82-	82-
Citywide Savings Skilled Trades Overtime Reduction	0	1,507-	1,507-	1,507-	1,507-
SSD CBA Adjustment	23-	40-	49-	50-	50-
UFT Labor Adjustment	6	19	36	53	53
DC37 Labor Funding Adjustment	44	86	111	111	111
IBT Labor Funding Adjustment	7	12	15	15	15
SEIU Labor Funding Adjustment	301	439	439	439	439
UBCJ Labor Funding Adjustment	38	94	94	94	94
Terminal Leave	10,700	0	0	0	0
Fleet Size	0	8,638-	4,002-	273-	273-
Commuting	0	1,058-	636-	161-	161-
Vehicle Right-sizing	0	1,388-	843-	917-	991-
Lease Auditing	2-	0	0	0	0
Agency Phone Plan Review	0	112-	112-	112-	112-
Energy Load Management	78-	78-	78-	78-	78-

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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 056 Police Department</u>					
Kronos Transfer to NYPD	0	91	91	91	91
Local Initiative Reallocations	8-	0	0	0	0
Lease Adjustment	713-	169-	169-	169-	169-
Lease Adjustment	0	7,685	7,685	7,685	7,685
Lease Adjustment	0	1,000	0	0	0
Agency Subtotal	12,572	3,228-	1,411	5,557	5,483

Agency: 057 Fire Department

Skilled Trades Overtime	0	2,797-	2,797-	2,797-	2,797-
Lease Auditing	2-	0	0	0	0
Agency Phone Plan Review	0	269-	269-	269-	269-
Fleet Size	0	133-	210-	60-	60-
Commuting Vehicles	0	362-	399-	74-	74-
Vehicle Right-sizing	0	115-	63-	66-	69-
Heating Fuel Adjustment	246-	12-	12-	12-	12-
Heat, Light and Power	506	266	266	266	266
Motor Fuel	257	144-	144-	144-	144-
CB- DC37 L924 Laborers	18	35	46	46	46
CB- Electrical Inspectors L3	57	106	164	164	164
CB- Supervisor of Mechanic- L3	20	34	39	39	39
CB- Supervisor of Mechanic- SEIU Local 621	219	319	319	319	319
CB- Carpenter UBCJ	44	94	94	94	94

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 057 Fire Department</u>					
Technical Adjustments	0	150	0	0	0
Uniformed Terminal Leave	7,000	0	0	0	0
City Council Member Item Reallocation	5-	0	0	0	0
City Fringe Offset	7,000	0	0	0	0
EMS Revenue Increase	0	22,000-	22,000-	22,000-	22,000-
Lease Adjustment	0	1,437	1,437	1,437	1,437
Agency Subtotal	14,868	23,391-	23,529-	23,057-	23,060-
<u>Agency: 063 Dept. of Veterans' Services</u>					
Pay for Success Adjustment	0	0	78	100	123
Agency Subtotal	0	0	78	100	123
<u>Agency: 068 Admin. for Children Services</u>					
OEO funding adjustment	133	400	0	0	0
City Service Corps (ACS)	80	0	0	0	0
Fleet Size	0	1-	1-	1-	1-
Commuting Vehicles	0	11-	1-	1-	1-
Vehicle Right-sizing	0	8-	8-	6-	6-
Prior Year Revenue	17,987	0	0	0	0
Lease Auditing	19-	0	0	0	0
Family Court Lawyers	0	19,347	14,079	14,079	14,079
Lease Adjustment	397	350	350	350	350
L001 Collective Bargaining	0	0	6	6	6

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 068 Admin. for Children Services</u>					
L924 Collective Bargaining	5	11	14	14	14
Redeploy	0	524-	0	0	0
Enhanced Space Management	0	4,000-	0	0	0
Skilled Trades Overtime	0	88-	88-	88-	88-
UBCJ Collective Bargaining.	3	7	7	7	7
Young Mens Initiative	40	0	0	0	0
DC37 L924 Collective Bargaining (IC)	1	3	4	4	4
Heat, Light and Power	366	6,692-	6,692-	6,692-	6,692-
Crisis Management System at Horizon.	0	80-	80-	80-	80-
STSSJP Transfer	2,232	0	0	0	0
Lease Adjustment	0	556	556	556	556
Agency Subtotal	21,225	9,270	8,146	8,148	8,148

Agency: 069 Department of Social Services

Social Services Career Ladder	0	516	1,319	565	0
City Service Corps (DSS)	14-	0	0	0	0
Unit readiness agency transfer	28,091-	38,203-	38,203-	38,203-	38,203-
Office of Economic Opportunity	133-	10,788	0	0	0
Paper Check Reform	0	112-	112-	112-	112-
DOHMH-PEU Funding Transfer	500	500	500	500	500

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 069 Department of Social Services</u>					
Enhanced Space Management	0	9,220-	0	0	0
Staff Budget Transfer	0	546-	546-	546-	546-
Young Men's Initiative Funding Adjustment	80-	1,621	2,077	2,077	2,077
Heating Fuel Adjustment	143-	1	1	1	1
Heat, Light and Power	352	228-	228-	228-	228-
DCAS Job Training Participant Collective Bargaining	14	27	27	27	27
HRA UBCJ Carpenters	10	26	26	26	26
DC37 L924 Laborers	12	23	30	30	30
Reallocate FY19 Council Items	13-	0	0	0	0
NY Immigrant Family Unity Project	1,600	0	0	0	0
Commuting Vehicles	0	77-	39-	11-	11-
Fleet Size	0	2-	2-	2-	2-
Enhanced Space Management	0	28-	127-	136-	140-
Agency Phone Plan Review	0	149-	149-	149-	149-
Skilled Trades Overtime	0	13-	13-	13-	13-
Supportive Housing Transfer	1,481	6,581	7,711	7,785	7,785
Vehicle Right-sizing	0	8-	5-	1-	1-
Lease Adjustment	0	2,237	2,237	2,237	2,237
Agency Subtotal	24,505-	26,266-	25,496-	26,153-	26,722-
<u>Agency: 071 Dept. of Homeless Services</u>					
Commuting Vehicles	0	83-	64-	14-	14-

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Heating Fuel Adjustment	62-	25-	25-	25-	25-
Heat, Light and Power	70	56	56	56	56
Vehicle Right-Sizing	0	37-	21-	4-	4-
Office of Economic Opportunity	0	523	0	0	0
Agency Phone Plan Review	0	46-	46-	46-	46-
Fringe Adjustment	0	4,654	7,819	8,184	8,537
Carpenters UBCJ Collective Bargaining	49	117	117	117	117
L924 Laborers & City Laborers Collective Bargaining	31	61	79	79	79
Supervisor of Mechanics Local 3 Collective Bargaining	21	37	41	41	41
Skilled Trades Overtime	0	992-	992-	992-	992-
Young Men's Initiative Funding Adjustment	40	0	0	0	0
Lease Adjustment	0	20	20	20	20
Agency Subtotal	149	4,285	6,984	7,416	7,769

Agency: 072 Department of Correction

Heating Fuel Adjustment	350-	35-	35-	35-	35-
Heat, Light and Power	734	1,509	1,509	1,509	1,509
Motor Fuel	607-	9	9	9	9
Citywide Net Zero Transfer to DOC	375	0	0	0	0
Labor Funding Estimate - IBEW Electrical	3	5	8	8	8

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 072 Department of Correction</u>					
Inspectors					
Labor Funding Estimate- Supervisors of Mechanics (ME)	33	48	48	48	48
Labor Funding Estimate- Carpenters	39	94	94	94	94
Labor Funding Estimate - Margins L3 Supervisor of Mechanics	105	179	202	202	202
Mayor's Office for Economic Opporutunity Funding Adjustment	0	24	0	0	0
Citywide Savings - Fleet Size	0	1,344-	727-	77-	77-
Citywide Savings - Commuting	0	195-	104-	29-	29-
Citywide Savings - Vehicle Right Sizing	0	138-	79-	83-	88-
Citywide Savings- Skilled Trades OT	0	1,273-	2,547-	2,547-	2,547-
Energy Load Management	84-	84-	84-	84-	84-
Lease Adjustment	0	426	426	426	426
Agency Subtotal	248	775-	1,280-	559-	564-
<u>Agency: 073 Board of Correction</u>					
Heat, Light and Power	0	12	12	12	12
Agency Subtotal	0	12	12	12	12
<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation baseline	86,000	3,161-	323,465-	330,040-	519,735-

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Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 095 Citywide Pension Contributions</u>					
adjustment from the Office of the Actuary.					
Headcount changes	0	0	4,889	1,236	12,010
VDC implementation costs	0	3,500	4,300	5,400	6,600
Administrative expenses for retirement systems.	0	0	14,281	27,843	55,755
Reflects pension savings from various Citywide Savings initiatives	0	0	5-	4,439-	4,630-
Agency Subtotal	86,000	339	300,000-	300,000-	450,000-
<u>Agency: 098 Miscellaneous</u>					
Prior Year Revenue	17,987-	0	0	0	0
Family Court Lawyers	0	19,347-	14,079-	14,079-	14,079-
SYEP for Cure Violence Participants	44	148	148	103	0
Crisis Management System Net Zero Adjustment	640	0	0	0	0
Net Zero Transfer from DYCD	14	0	0	0	0
Crisis Management System at Horizon.	0	80	80	80	80
Young Men's Initiative Adjustment	0	370	0	0	0
Citywide Net Zero Transfer to DOI	0	90-	0	0	0
Citywide Net Zero Transfer to DOC	375-	0	0	0	0
City Council Reallocation	93-	0	0	0	0
Carpenters CB	469-	1,136-	1,136-	1,136-	1,136-

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 098 Miscellaneous					
UFT HOPS CB	83-	256-	543-	841-	841-
Electrical Inspectors CB	182-	340-	524-	524-	524-
CWA 1183 CB	1,443-	2,442-	2,491-	2,491-	2,491-
SMME L621 CB	1,149-	1,674-	1,681-	1,681-	1,681-
Const Laborers L376 CB	111-	201-	218-	219-	219-
Laborers L924 CB	366-	751-	952-	954-	954-
L94 Technical Adjustment	0	13,200-	13,200-	13,200-	13,200-
UFT Sup School Security CB	93-	279-	528-	787-	787-
Technical Adjustment	261-	446-	511-	511-	511-
NYCHA CB	499-	1,219-	1,219-	1,219-	1,219-
Social Services Career Ladder	0	516-	1,319-	565-	0
08-10 Lump Sum Payments	122,089-	0	0	0	0
Horseshoers CB	7-	12-	15-	15-	15-
H+H CB	1,646-	3,253-	4,272-	4,720-	4,863-
SWB Transfer	450-	827-	1,027-	1,088-	1,094-
\$15 Min Wage (CIG)	58-	116-	116-	116-	116-
Uniform Terminal Leave	17,700-	0	0	0	0
Highway Repairers L376 CB	911-	1,520-	1,575-	1,575-	1,575-
MN3 General Reserve Adjustment	1,600-	0	0	0	0
Brooklyn Bridge Cable Study	0	2,509-	0	0	0
Federal Fringe Transfer	7,000-	0	0	0	0
Academy Bus Contract	804-	0	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 098 Miscellaneous</u>					
NYC Service Office	0	1,137-	60-	60-	60-
Captive Insurance	9,000	0	0	0	0
Insurance Reforecast	0	0	0	10,200-	2,900-
Fitness for Trial Payments	30,000	35,000	35,000	35,000	35,000
Contract Savings	161-	508-	141-	141-	141-
Education Fund	450	827	1,027	1,088	1,094
General Reserve Adjustment	1,600	0	0	0	0
OEO Funding Adjustment	0	28,079-	0	0	0
DHS Fringe	0	4,654-	7,819-	8,184-	8,537-
Fringe Benefits-Headcount Adj	0	9,000	11,000	11,000	11,000
Citywide Savings	21-	868-	972-	972-	972-
Lease Adjustment	0	146	146	146	146
Agency Subtotal	133,810-	39,809-	6,997-	17,861-	10,595-
<u>Agency: 099 Debt Service</u>					
Debt Service Prepayment	347,127	347,127-	0	0	0
Agency Subtotal	347,127	347,127-	0	0	0
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	1	4	4	4	4
Agency Subtotal	1	4	4	4	4
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	1	3	3	3	3

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 103 City Clerk</u>					
Agency Subtotal	1	3	3	3	3
<u>Agency: 125 Department for the Aging</u>					
NYC Service	0	135	0	0	0
Vehicle Right-sizing	0	22-	13-	2-	2-
Heat, Light and Power	76	189	189	189	189
Member Items	60-	0	0	0	0
Lease Adjustment	0	266	266	266	266
Agency Subtotal	16	568	442	453	453
<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	1,451-	2,251-	2,251-	2,251-	2,251-
DCLA DC37 L924	1	2	3	3	3
DC37 CIG CB Settlement	58	116	116	116	116
Energy Load Management	49-	49-	49-	49-	49-
Fleet Size	0	3-	3-	3-	3-
DCLA CC Member Items Reallocation	51	0	0	0	0
Lease Adjustment	0	18	18	18	18
Agency Subtotal	1,390-	2,167-	2,166-	2,166-	2,166-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	111-	114-	114-	114-	114-
Paper Check Reform	168-	118-	118-	118-	118-
Agency Subtotal	279-	232-	232-	232-	232-
<u>Agency: 131 Office of Payroll Admin.</u>					
Funding Transfer	31	0	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
Agency Subtotal	31	0	0	0	0
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	449-	243-	276-	276-	276-
Agency Subtotal	449-	243-	276-	276-	276-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	4	25	25	25	25
Agency Subtotal	4	25	25	25	25
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	33	0	0	0	0
Fleet Size	0	253-	256-	6-	6-
Commuting Vehicles	0	28-	4-	4-	4-
Vehicle Right-sizing	0	11-	12-	1-	1-
Agency Phone Plan Review	0	6-	6-	6-	6-
Lease Adjustment	0	206-	206-	206-	206-
Agency Subtotal	33	504-	484-	223-	223-
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	1	10	10	10	10
Lease Adjustment	0	112-	112-	112-	112-
Agency Subtotal	1	102-	102-	102-	102-
<u>Agency: 260 Youth & Community Development</u>					
Commuting Vehicles	0	0	1-	1-	1-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 260 Youth & Community Development</u>					
City Service Corps (ACS)	80-	0	0	0	0
City Service Corps (DSNY)	113-	0	0	0	0
City Service Corps (DSS)	14	0	0	0	0
City Service Corps (MOCJ)	14-	0	0	0	0
City Service Corps (MOIA)	14-	0	0	0	0
SYEP for Cure Violence Participants	44-	148-	148-	103-	0
OEO Funding Adjustment	0	9,792	0	0	0
Agency Phone Plan Review	0	41-	41-	41-	41-
YMI Adjustment	0	1,189-	1,222-	1,275-	1,275-
Heat, Light and Power	5	17	17	17	17
Member Items	149	0	0	0	0
Lease Adjustment	0	191-	191-	191-	191-
Agency Subtotal	97-	8,240	1,586-	1,594-	1,491-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	7	20	20	20	20
Agency Subtotal	7	20	20	20	20
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	29	81	81	81	81
YMI Mentors Rising - Arches	0	0	53-	0	0
YMI: Advocate Intervene Mentor	0	2,000-	2,000-	2,000-	2,000-
YMI: Justice Scholars	0	673-	673-	673-	673-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 781 Department of Probation</u>					
YMI: NeON Works!	0	2,725	2,725	2,725	2,725
Labor Funding Estimates	3	6	7	7	7
STSJP Transfer	2,232-	0	0	0	0
OEO Funding Adjustment	0	1,071	0	0	0
Citywide Savings - Commuting	0	56-	61-	11-	11-
Agency Phone Plan Review	0	22-	22-	22-	22-
Skilled Trade Overtime	0	3-	3-	3-	3-
Lease Adjustment	0	303	303	303	303
Agency Subtotal	2,200-	1,432	304	407	407
<u>Agency: 801 Dept. Small Business Services</u>					
Heat, Light and Power	1,264-	272	272	272	272
Academy Bus Contract	804	0	0	0	0
Career Pathways Metrics	0	1,335-	865	471	0
OEO Funding Adjustment	0	599	0	0	0
CC Member Reallocation	23-	0	0	0	0
Lease Adjustment	0	2	2	2	2
Agency Subtotal	483-	462-	1,139	745	274
<u>Agency: 806 Housing Preservation & Dev.</u>					
Heat, Light and Power	39	193	193	193	193
Commuting Vehicles	0	83-	64-	14-	14-
Fleet Size	0	9-	9-	9-	9-
Homeless Unit Readiness	28,091	38,203	48,709	49,684	50,677

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Program					
Carpenters and SEIU L621 Collective Bargaining	499	1,219	1,219	1,219	1,219
Agency Phone Plan Review	0	17-	17-	17-	17-
Supportive Housing Transfer	148-	0	0	0	0
FY19 CC Member Item Reallocation	5-	0	0	0	0
FY19 NYCHA City Council Member Item Reallocations	5-	0	0	0	0
Lease Adjustment	0	6	6	6	6
Agency Subtotal	28,471	39,512	50,037	51,062	52,055
<u>Agency: 810 Department of Buildings</u>					
Commuting Vehicles	0	445-	268-	68-	68-
L3 IBEW Collective Bargaining	120	225	345	345	345
Heat, Light and Power	16	208	208	208	208
Lease Adjustment	0	257	257	257	257
Agency Subtotal	136	245	542	742	742
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Heat, Light and Power	71	753-	753-	753-	753-
UBCJ Collective Bargaining	2	4	4	4	4
Cure Violence Transfer	14	525	525	525	525
DC37 L924 Laborers Collective Bargaining	19	45	58	58	58

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Energy Load Management	26-	26-	26-	26-	26-
Fleet Size	0	678-	555-	21-	21-
Commuting Vehicles	0	25-	3-	3-	3-
Homeland Security Swap	761	4,284	5,208	5,208	5,208
Staff Budget Transfer	0	546	546	546	546
OEO Funding Adjustment	0	632	0	0	0
Enhanced Space Management	0	1,000-	0	0	0
Agency Phone Plan Review	0	81-	81-	81-	81-
Diversion Center Funding Roll	4,234-	4,234	0	0	0
Shifting funds from DOHMH to PEU	500-	500-	500-	500-	500-
Silver Stars	0	30-	0	0	0
Skilled Trades	0	83-	83-	83-	83-
Supportive Housing Transfer	1,333-	6,581-	7,711-	7,785-	7,785-
WTC Zadroga	12,000	0	0	0	0
Local initiatives	75-	0	0	0	0
Lease Adjustment	0	355	355	355	355
Agency Subtotal	6,699	868	3,016-	2,556-	2,556-

Agency: 819 Health and Hospitals Corp.

Collective Bargaining Transfer	0	433	510	596	606
CHS Collective Bargaining	1,646	2,820	3,761	4,123	4,257
Cure Violence Transfer	14-	525-	525-	525-	525-

Description	2019	2020	2021	2022	2023
	\$	\$	\$	\$	\$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Agency Subtotal	1,632	2,728	3,746	4,194	4,338

Agency: 820 Office Admin Trials & Hearings

Heat, Light and Power	0	1	1	1	1
UFT Hearing Officer Collective Bargaining	83	256	543	841	841
DC37 L924 Collective Bargaining	3	6	7	7	7
Agency Phone Plan Review	0	7-	7-	7-	7-
Lease Adjustment	0	160-	160-	160-	160-
Agency Subtotal	86	96	384	682	682

Agency: 826 Dept of Environmental Prot.

Contract delays associated with the new billing system	1,010-	0	1,010	0	0
Rollover of funds due to delays in vehicle delivery dates	940-	940	0	0	0
Collective Bargaining - Carpenters.	14	34	34	34	34
DC37 Construction Laborers.	1,135	2,053	2,223	2,223	2,223
DC37 L924: Laborers and City Laborers (Tax Levy).	1	3	4	4	4
Aqueduct leak assessments realignment	515-	129	129	257	0
Rollover for Delaware Aqueduct Shutdown Management Plan	448-	448	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 826 Dept of Environmental Prot.					
Rollover of funds to reflect updated needs for the Water Demand Management Program	1,200-	1,200	0	0	0
Commuting Vehicles	0	488-	256-	29-	29-
Fleet Size	0	960-	464-	14-	14-
Vehicle Right-sizing	0	67-	38-	17-	20-
Heating Fuel Adjustment	2,642-	210-	210-	210-	210-
Heat, Light and Power	1,304	756	756	756	756
Lease Auditing	166-	0	0	0	0
CB for DC37 L924 Laborers and City Laborers	17	34	44	44	44
Motor Fuel	56	26	26	26	26
SEIU Local 621: Supervisors of Mechanics (Mechanical Equipment)	90	130	130	130	130
Collective Bargaining Adjustment Local 622	2,454	4,475	6,261	6,261	6,261
Agency Phone Plan Review	0	188-	188-	188-	188-
Skilled Trades Overtime	0	810-	810-	810-	810-
Rollover funds to reflect delays regarding agreements with Upstate communities	178-	178	0	0	0
Rollover for various Filtration Avoidance Determination programs	9,430-	7,673	391	1,366	0
Rollover for Catskill Aqueduct Treatment Facility	1,584-	2,638-	0	4,222	0
Rollover for various water supply contracts	535-	535	0	0	0

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Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Rollover to reflect contract delays for DEP's Energy Plan	1,000-	1,000	0	0	0
Lease Adjustment	0	13	13	13	13
Lease Adjustment	0	675	675	675	675
Agency Subtotal	14,577-	14,941	9,730	14,743	8,895

Agency: 827 Department of Sanitation

Heating Fuel Adjustment	582	51-	51-	51-	51-
Heat, Light and Power	858-	349-	349-	349-	349-
Motor Fuel	848	80	80	80	80
Snow Removal	15,638-	764-	10,117-	10,117-	10,117-
Construction Laborers Collective Bargaining	30	55	59	59	59
Laborers and City Laborers Collective Bargaining	22	42	54	54	54
Supervisors of Mechanics Collective Bargaining	497	727	734	734	734
Carpenters Collective Bargaining	16	40	40	40	40
City Service Corps Transfer	113	0	0	0	0
Energy Load Management	154-	154-	154-	154-	154-
Lease Auditing	35-	0	0	0	0
Commuting Vehicles	0	140-	99-	24-	24-
Fleet Size	0	1,695-	1,713-	213-	213-
Vehicle Right-sizing	0	255-	162-	179-	196-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 827 Department of Sanitation</u>					
Skilled Trades Overtime	0	2,228-	2,228-	2,228-	2,228-
Member Item Reallocation	50	0	0	0	0
Lease Adjustment	0	92	92	92	92
Agency Subtotal	14,527-	4,600-	13,814-	12,256-	12,273-
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	0	112	112	112	112
Agency Subtotal	0	112	112	112	112
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	121	228-	228-	228-	228-
DC 37 Collective Bargaining	20	39	50	50	50
Fleet Size	0	76-	77-	2-	2-
Commuting Vehicles	0	28-	3-	3-	3-
Vehicle Right-sizing	0	57-	32-	34-	36-
Lease Auditing	4-	0	0	0	0
Agency Phone Plan Review	0	34-	34-	34-	34-
Lease Adjustment	0	3,703	3,703	3,703	3,703
Lease Adjustment	0	425	0	0	0
Agency Subtotal	137	3,744	3,379	3,452	3,450
<u>Agency: 841 Department of Transportation</u>					
Heating Fuel Adjustment	0	2-	2-	2-	2-
Heat, Light and Power	936-	2,713	2,713	2,713	2,713

Run Date: 4/24/19
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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 841 Department of Transportation</u>					
Motor Fuel	405	295-	295-	295-	295-
Brooklyn Bridge Cable Study	0	2,509	0	0	0
Energy Load Management	54-	54-	54-	54-	54-
Agency Phone Plan Review	0	101-	101-	101-	101-
Fleet Size	0	349-	114-	114-	114-
Commuting Vehicles	0	931-	560-	142-	142-
Vehicle Right-sizing	0	53-	30-	5-	5-
Collectiving Bargaining DC37	1,054	1,790	1,869	1,869	1,869
Skilled Trades Overtime	0	1,446-	1,446-	1,446-	1,446-
City Council Member Items	100-	0	0	0	0
Lease Adjustment	0	654	654	654	654
Agency Subtotal	369	4,435	2,634	3,077	3,077

Agency: 846 Dept of Parks and Recreation

Fleet Size	0	110-	110-	110-	110-
Vehicle Right-sizing	0	83-	74-	65-	71-
Heating Fuel Adjustment	112-	28-	28-	28-	28-
Heat, Light and Power	1,141	1,027	1,027	1,027	1,027
Motor Fuel	342-	40-	40-	40-	40-
Volunteer Programs	0	275	0	0	0
CC Member Item Reallocation (January)	45-	0	0	0	0
DC 37 Collective Bargaining - WCS	311	379	438	438	438

Run Date: 4/24/19
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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
UBCU Collective Bargaining (Carpenters, et al.) - City	56	137	137	137	137
L621 Supervisors Mech CB City	24	34	34	34	34
Commuting Vehicles	0	56-	33-	8-	8-
Printing Reform	26-	26-	26-	26-	26-
Skilled Trades Overtime	0	825-	825-	825-	825-
Silver Stars	0	145-	0	0	0
Lease Auditing	0	100-	0	0	0
Agency Phone Plan Review	0	38-	38-	38-	38-
Lease Adjustment	0	93-	93-	93-	93-
Agency Subtotal	1,007	308	369	403	397

Agency: 856 Dept of Citywide Admin Srvces

Energy Load Management	122-	122-	122-	122-	122-
City Service Corps (MOIA)	14	0	0	0	0
DC37 L924 Collective Bargaining	24	48	62	62	62
Electrical Inspectors L3 Collective Bargaining	2	4	7	7	7
SEIU Local 621 Collective Bargaining	6	9	9	9	9
Carpenters Collective Bargaining	29	69	69	69	69
Enhanced Space Management	0	5,000-	0	0	0
Lease Auditing	0	2,900-	0	0	0
Energy Load Management	760	646-	387	387	387

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April 2019 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Heating Fuel Adjustment	203	35-	35-	35-	35-
Heat, Light and Power	389	2,616-	2,616-	2,616-	2,616-
Motor Fuel	0	26	26	26	26
NYC Service Fellow	0	92	0	0	0
Lease Transfer	0	1,039	519	0	0
Fleet Size	0	235-	137-	37-	37-
Commuting Vehicles	0	111-	68-	18-	18-
Vehicle Right-sizing	0	22-	13-	2-	2-
Skilled Trades Overtime	0	1,138-	1,138-	1,138-	1,138-
DCAS Job Training Participant Collective Bargaining	14-	27-	27-	27-	27-
Reverse Auctions	5,000	10,000-	0	0	0
Agency Phone Plan Review	0	109-	109-	109-	109-
Lease Adjustment	0	339-	339-	339-	339-
Lease Adjustment	0	450	0	0	0
Agency Subtotal	6,291	21,563-	3,525-	3,883-	3,883-

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

Heat, Light and Power	300	258	258	258	258
Fleet Size	0	3-	3-	3-	3-
Commuting Vehicles	0	0	1-	1-	1-
Vehicle Right-sizing	0	1-	2-	2-	2-
MIS Transfer	0	110	110	110	110
Agency Phone Plan Review	0	296-	296-	296-	296-

Run Date: 4/24/19
Run Time: 14:46:16

April 2019 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Kronos Transfer to NYPD	0	91-	91-	91-	91-
Lease Adjustment.	0	61	61	61	61
Lease Adjustment	0	772	772	772	772
Agency Subtotal	300	810	808	808	808

<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment	0	801-	36	36	36
Agency Subtotal	0	801-	36	36	36

<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	3	2	2	2	2
Agency Phone Plan Review	0	18-	18-	18-	18-
Commuting Vehicles	0	28-	3-	3-	3-
Vehicle Right-sizing	0	11-	1-	1-	1-
Lease Adjustment	0	67	67	67	67
Agency Subtotal	3	12	47	47	47

<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	23	137	137	137	137
Laborers and City Laborers Collective Bargaining	10	19	24	24	24
UBCJ Carpenters Collective Bargaining	5	14	14	14	14
Lease Adjustment	713	0	0	0	0
Lease Adjustment	0	152	152	152	152

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 901 District Attorney - N.Y.</u>					
Agency Subtotal	751	322	327	327	327
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	13	74	74	74	74
DIA Salary Lump Sum Payment	130	0	0	0	0
Lease Adjustment	0	28-	28-	28-	28-
Agency Subtotal	143	46	46	46	46
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	61-	118	118	118	118
Lease Adjustment	0	255	255	255	255
Agency Subtotal	61-	373	373	373	373
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	2	37	37	37	37
Council Funding - DOVE	71	0	0	0	0
Agency Subtotal	73	37	37	37	37
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	3-	15	15	15	15
Council Funding - DOVE	35	0	0	0	0
Lease Adjustment	0	15	15	15	15
Agency Subtotal	32	30	30	30	30
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	0	2	2	2	2

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 941 Public Administrator - N.Y.</u>					
Enhanced Space Management	49	1,672-	1,737-	1,728-	1,724-
Agency Subtotal	49	1,670-	1,735-	1,726-	1,722-
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	0	1	1	1	1
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	0	1	1	1	1
<u>Agency: 945 Public Administrator -Richmond</u>					
Heat, Light and Power	0	5-	5-	5-	5-
Agency Subtotal	0	5-	5-	5-	5-
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	250,000-	0	0	0	0
Agency Subtotal	250,000-	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Printing Reform	0	314	108	108	108
Skilled Trades Overtime	0	5,000	10,000	10,000	10,000
Silver Stars	0	5,000	0	0	0
Energy Load Management	0	1,092	115	115	115

Description	2019	2020	2021	2022	2023
	\$	\$	\$	\$	\$
<u>Agency: 992 Citywide Savings Initiatives</u>					
Enhanced Space Management	0	14,005	1,846	1,846	1,846
Lease Auditing Allocation	507	3,000	0	0	0
Commuting	0	3,921	2,530	635	635
Fleet Size	0	13,973	8,093	955	955
Vehicle Right-sizing	0	2,219	1,360	1,369	1,477
Reverse Auctions	0	10,000	0	0	0
Paper Check Reform	0	3,000	251	251	251
Paper Free NYC	0	800	0	0	0
Electric Vehicles	0	399	489	686	686
Agency Phone Plan Review	0	1,967	1,370	1,370	1,370
Enterprise Print Management	0	1,773	0	0	0
Enhanced Space Management	0	0	4,818	4,818	4,818
Enterprise Print	0	0	0	4,520	4,520
Agency Subtotal	507	66,463	30,980	26,673	26,781
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	0	17,351-	21,033-	21,792-	10,066-
Agency Subtotal	0	17,351-	21,033-	21,792-	10,066-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	35,709-	35,516-	35,317-	35,113-
Agency Subtotal	0	35,709-	35,516-	35,317-	35,113-