

# Financial Plan Reconciliation

## Expense Changes



April 2018 Financial Plan

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# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>Uniformed Forces</b>							
Police Department	5,178,173	13,140	173	-	(1,972)	2,613	5,192,127
Fire Department	1,797,680	64,900	73	-	-	1,333	1,863,986
Department of Correction	1,437,804	1,223	56	-	(28,756)	(1,569)	1,408,758
Department of Sanitation	1,671,032	59,620	54	-	(20,511)	4,595	1,714,790
<b>Health and Welfare</b>							
Admin. for Children Services	1,026,980	-	11	-	-	325	1,027,316
Department of Social Services	7,573,410	-	243	-	(3,000)	(23,538)	7,547,115
Dept. of Homeless Services	1,040,769	227,676	27	-	-	22,873	1,291,345
Dept Health & Mental Hygiene	690,134	-	799	-	(12,000)	5,716	684,649
<b>Other Agencies</b>							
NY Public Library - Research	28,043	-	-	-	-	(55)	27,988
New York Public Library	137,843	-	339	-	-	(72)	138,110
Brooklyn Public Library	102,552	-	158	-	-	268	102,978
Queens Borough Public Library	104,788	-	314	-	-	500	105,602
Department for the Aging	249,226	-	13	-	-	(43)	249,196
Department of Cultural Affairs	186,403	-	620	-	(780)	305	186,548
Housing Preservation & Dev.	147,713	288	82	-	(2,000)	(1,151)	144,932
Dept of Environmental Prot.	1,195,919	(464)	478	-	(3,545)	(2,907)	1,189,481
Department of Finance	295,544	-	124	-	(2,000)	81	293,749
Department of Transportation	554,687	5,471	125	-	(12,427)	(8,535)	539,321
Dept of Parks and Recreation	420,854	10,191	419	-	-	559	432,023
Dept of Citywide Admin Srvces	346,202	-	45	-	(9,876)	(5,004)	331,367
All Other Agencies	2,409,586	15,372	447	-	(38,218)	(40,722)	2,346,465
<b>Major Organizations</b>							
Department of Education	11,570,478	100,148	500,249	-	-	18,258	12,189,133
City University	843,041	-	(373)	-	-	1,542	844,210
Health and Hospitals Corp.	489,017	-	43,711	-	-	261	532,989
<b>Other</b>							
Citywide Pension Contributions	9,446,061	-	-	-	-	41,658	9,487,719
Miscellaneous	7,504,733	72,800	(548,514)	-	(47,289)	(10,476)	6,971,254
Debt Service	5,252,089	-	-	1,067,791	(180,517)	(1)	6,139,362
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	300,000	-	-	-	-	(250,000)	50,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	98,726	-	2	-	(2,776)	366	96,318
All Other Elected	542,337	65	757	-	-	(16)	543,143
<b>Total</b>	<b>62,241,824</b>	<b>570,430</b>	<b>432</b>	<b>1,067,791</b>	<b>(365,667)</b>	<b>(242,836)</b>	<b>63,271,974</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Agencies</b>							
Board of Elections	140,996	-	-	-	-	42	141,038
Campaign Finance Board	43,661	-	4	-	-	-	43,665
Office of the Actuary	7,552	-	2	-	-	7	7,561
Dept. of Emergency Management	39,134	363	-	-	(520)	(7,371)	31,606
Office of Admin. Tax Appeals	5,092	14	3	-	-	(1)	5,108
Law Department	211,441	8,500	21	-	(3,000)	111	217,073
Department of City Planning	29,211	-	9	-	(3,711)	(2,210)	23,299
Department of Investigation	31,220	-	1	-	(624)	10	30,607
Civilian Complaint Review Bd.	16,027	-	-	-	-	-	16,027
Dept. of Veterans' Services	4,053	-	-	-	(81)	-	3,972
Board of Correction	2,795	-	1	-	(56)	-	2,740
City Clerk	5,494	-	-	-	(110)	2	5,386
Financial Info. Serv. Agency	108,172	-	40	-	(2,170)	80	106,122
Office of Payroll Admin.	16,111	-	15	-	(105)	3	16,024
Independent Budget Office	5,588	-	-	-	-	(34)	5,554
Equal Employment Practices Com	1,108	-	-	-	-	-	1,108
Civil Service Commission	1,061	-	-	-	(18)	-	1,043
Landmarks Preservation Comm.	5,452	-	6	-	(81)	5	5,382
Taxi & Limousine Commission	57,470	-	13	-	(8,082)	29	49,430
Commission on Human Rights	14,759	-	-	-	-	(5)	14,754
Youth & Community Development	572,625	-	11	-	(1,000)	(2,046)	569,590
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,300	-	-	-	-	-	2,300
Community Boards (All)	17,630	-	-	-	-	43	17,673
Department of Probation	78,375	-	6	-	(600)	-	77,781
Dept. Small Business Services	190,598	628	101	-	(2,928)	(9,437)	178,962
Department of Buildings	190,454	-	66	-	(6,000)	(17,951)	166,569
Office Admin Trials & Hearings	47,406	-	5	-	(950)	(440)	46,021
Business Integrity Commission	8,734	-	1	-	-	-	8,735
Dept. of Design & Construction	17,058	-	11	-	-	(5)	17,064
D.O.I.T.T.	484,707	5,347	122	-	(8,032)	(1,556)	480,588
Dept of Records & Info Serv.	7,519	70	1	-	(150)	(4)	7,436
Department of Consumer Affairs	37,618	450	7	-	-	3	38,078
Public Administrator - N.Y.	2,863	-	1	-	-	2	2,866
Public Administrator - Bronx	724	-	-	-	-	1	725
Public Administrator- Brooklyn	852	-	-	-	-	-	852
Public Administrator - Queens	621	-	-	-	-	-	621
Public Administrator -Richmond	525	-	-	-	-	-	525
<b>Total</b>	<b>2,409,586</b>	<b>15,372</b>	<b>447</b>	<b>-</b>	<b>(38,218)</b>	<b>(40,722)</b>	<b>2,346,465</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Elected</b>							
President, Borough of Manhattan	5,021	-	-	-	-	2	5,023
President, Borough of the Bronx	6,017	-	-	-	-	3	6,020
President, Borough of Brooklyn	6,690	-	3	-	-	1	6,694
President, Borough of Queens	5,585	-	2	-	-	4	5,591
President, Borough of S.I.	4,555	-	1	-	-	2	4,558
Office of the Comptroller	81,249	65	34	-	-	18	81,366
Public Advocate	3,620	-	-	-	-	1	3,621
City Council	65,077	-	-	-	-	-	65,077
District Attorney - N.Y.	100,836	-	208	-	-	130	101,174
District Attorney - Bronx	70,166	-	67	-	-	16	70,249
District Attorney - Kings	95,120	-	180	-	-	(125)	95,175
District Attorney - Queens	62,743	-	188	-	-	8	62,939
District Attorney - Richmond	14,393	-	22	-	-	(5)	14,410
Off. of Prosec. & Spec. Narc.	21,265	-	52	-	-	(71)	21,246
<b>Total</b>	<b>542,337</b>	<b>65</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>543,143</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>Uniformed Forces</b>							
Police Department	5,233,057	4,910	165	-	(30,434)	(1,710)	5,205,988
Fire Department	1,766,817	3,949	52	-	-	3,835	1,774,653
Department of Correction	1,394,171	17,517	41	-	(27,662)	7,521	1,391,588
Department of Sanitation	1,695,473	15,910	42	-	(3,453)	6,645	1,714,617
<b>Health and Welfare</b>							
Admin. for Children Services	788,748	227	1	-	(17,547)	216,459	987,888
Department of Social Services	7,563,583	2,699	247	-	-	15,885	7,582,414
Dept. of Homeless Services	1,052,505	158,858	8	-	(26,145)	(7,985)	1,177,241
Dept Health & Mental Hygiene	777,541	6,128	796	-	(7,607)	5,916	782,774
<b>Other Agencies</b>							
NY Public Library - Research	27,993	-	-	-	-	(55)	27,938
New York Public Library	137,233	-	339	-	-	(128)	137,444
Brooklyn Public Library	102,002	-	158	-	-	24	102,184
Queens Borough Public Library	104,530	-	314	-	-	2	104,846
Department for the Aging	228,378	-	13	-	(281)	1,504	229,614
Department of Cultural Affairs	142,130	1,420	510	-	(264)	1,525	145,321
Housing Preservation & Dev.	93,020	11,860	65	-	-	232	105,177
Dept of Environmental Prot.	1,159,382	62,587	406	-	(1,312)	4,828	1,225,891
Department of Finance	301,081	1,280	124	-	(3,907)	(344)	298,234
Department of Transportation	555,629	72,969	84	-	(6,055)	2,306	624,933
Dept of Parks and Recreation	390,247	6,691	419	-	(2,645)	260	394,972
Dept of Citywide Admin Srvces	280,312	15,809	45	-	(260)	7,290	303,196
All Other Agencies	2,082,267	161,462	347	-	(29,247)	99,261	2,314,090
<b>Major Organizations</b>							
Department of Education	12,259,145	191,291	3,313	-	(156,618)	6,440	12,303,571
City University	846,364	-	-	-	-	1,933	848,297
Health and Hospitals Corp.	813,653	5,889	3,054	-	-	2,030	824,626
<b>Other</b>							
Citywide Pension Contributions	9,657,556	-	-	-	-	49,918	9,707,474
Miscellaneous	9,613,194	30,982	(10,232)	-	(18,859)	375,443	9,990,528
Debt Service	4,247,232	-	-	(1,067,791)	(41,490)	(84,918)	3,053,033
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(55,843)	-	-	-	(2,466)	58,309	-
Energy Adjustment	22,099	-	-	-	-	(22,099)	-
Lease Adjustment	34,636	-	-	-	-	(34,636)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	98,994	1,678	2	-	(593)	2,205	102,286
All Other Elected	525,447	34,878	46	-	-	4,633	565,004
<b>Total</b>	<b>64,938,576</b>	<b>808,994</b>	<b>359</b>	<b>(1,067,791)</b>	<b>(376,845)</b>	<b>722,529</b>	<b>65,025,822</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Agencies</b>							
Board of Elections	95,113	26,251	-	-	-	805	122,169
Campaign Finance Board	14,019	6,620	4	-	-	-	20,643
Office of the Actuary	7,119	-	2	-	-	99	7,220
Dept. of Emergency Management	26,359	3,216	-	-	(127)	4,770	34,218
Office of Admin. Tax Appeals	5,170	252	3	-	(99)	(1)	5,325
Law Department	191,958	1,500	21	-	(3,839)	37,350	226,990
Department of City Planning	29,761	-	9	-	(764)	1,974	30,980
Department of Investigation	32,077	-	1	-	(1,176)	(15)	30,887
Civilian Complaint Review Bd.	16,720	-	-	-	(297)	298	16,721
Dept. of Veterans' Services	4,267	220	-	-	-	-	4,487
Board of Correction	3,029	-	1	-	(217)	-	2,813
City Clerk	5,483	-	-	-	(110)	(1)	5,372
Financial Info. Serv. Agency	113,628	500	40	-	(758)	37	113,447
Office of Payroll Admin.	16,863	375	15	-	(558)	(87)	16,608
Independent Budget Office	5,408	-	-	-	-	61	5,469
Equal Employment Practices Com	1,187	-	-	-	(50)	-	1,137
Civil Service Commission	1,118	-	-	-	(18)	-	1,100
Landmarks Preservation Comm.	6,148	-	6	-	(65)	-	6,089
Taxi & Limousine Commission	60,957	-	13	-	(8,843)	(78)	52,049
Commission on Human Rights	14,137	-	-	-	(221)	(755)	13,161
Youth & Community Development	456,172	20,000	11	-	(1,548)	11,567	486,202
Conflicts of Interest Board	2,581	-	-	-	-	(1)	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	191	17,597
Department of Probation	80,156	275	6	-	(732)	17,819	97,524
Dept. Small Business Services	118,270	56,177	1	-	(1,268)	10,183	183,363
Department of Buildings	182,989	2,245	66	-	-	17,204	202,504
Office Admin Trials & Hearings	48,861	-	5	-	(194)	920	49,592
Business Integrity Commission	8,611	-	1	-	-	32	8,644
Dept. of Design & Construction	14,745	480	11	-	(17)	(22)	15,197
D.O.I.T.T.	448,292	41,281	122	-	(7,960)	(3,688)	478,047
Dept of Records & Info Serv.	8,879	226	1	-	(31)	452	9,527
Department of Consumer Affairs	37,076	1,844	7	-	(355)	40	38,612
Public Administrator - N.Y.	2,818	-	1	-	-	102	2,921
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	5	536
<b>Total</b>	<b>2,082,267</b>	<b>161,462</b>	<b>347</b>	<b>-</b>	<b>(29,247)</b>	<b>99,261</b>	<b>2,314,090</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Elected</b>							
President, Borough of Manhattan	4,589	436	-	-	-	-	5,025
President, Borough of the Bronx	5,459	558	-	-	-	(1)	6,016
President, Borough of Brooklyn	5,702	879	3	-	-	(2)	6,582
President, Borough of Queens	4,749	840	2	-	-	(2)	5,589
President, Borough of S.I.	4,248	287	1	-	-	(1)	4,535
Office of the Comptroller	81,253	464	34	-	-	(7)	81,744
Public Advocate	3,620	-	-	-	-	(1)	3,619
City Council	54,200	27,166	-	-	-	-	81,366
District Attorney - N.Y.	99,875	613	1	-	-	125	100,614
District Attorney - Bronx	69,498	2,705	2	-	-	(64)	72,141
District Attorney - Kings	94,323	-	2	-	-	4,719	99,044
District Attorney - Queens	62,587	250	1	-	-	(57)	62,781
District Attorney - Richmond	13,979	480	-	-	-	(5)	14,454
Off. of Prosec. & Spec. Narc.	21,365	200	-	-	-	(71)	21,494
<b>Total</b>	<b>525,447</b>	<b>34,878</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>565,004</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>Uniformed Forces</b>							
Police Department	5,237,578	311	165	-	-	(4,790)	5,233,264
Fire Department	1,793,001	7,422	52	-	-	3,556	1,804,031
Department of Correction	1,407,058	13,348	41	-	-	10,640	1,431,087
Department of Sanitation	1,709,239	28,846	42	-	(4,387)	5,901	1,739,641
<b>Health and Welfare</b>							
Admin. for Children Services	799,488	370	1	-	(14,800)	101,999	887,058
Department of Social Services	7,604,439	2,472	247	-	-	172	7,607,330
Dept. of Homeless Services	1,058,005	158,858	8	-	(26,145)	(3,311)	1,187,415
Dept Health & Mental Hygiene	810,618	11,189	796	-	(5,714)	5,501	822,390
<b>Other Agencies</b>							
NY Public Library - Research	27,993	-	-	-	-	(55)	27,938
New York Public Library	137,233	-	339	-	-	(128)	137,444
Brooklyn Public Library	102,002	-	158	-	-	24	102,184
Queens Borough Public Library	104,530	-	314	-	-	2	104,846
Department for the Aging	234,561	-	13	-	-	1,364	235,938
Department of Cultural Affairs	141,130	1,310	510	-	-	1,175	144,125
Housing Preservation & Dev.	97,365	11,895	65	-	-	(952)	108,373
Dept of Environmental Prot.	1,165,870	62,382	406	-	-	(1,372)	1,227,286
Department of Finance	300,645	1,280	124	-	-	(888)	301,161
Department of Transportation	573,068	43,659	84	-	(80)	(788)	615,943
Dept of Parks and Recreation	391,108	5,999	419	-	-	35	397,561
Dept of Citywide Admin Srvces	279,903	1,809	45	-	-	8,747	290,504
All Other Agencies	2,096,012	101,386	347	-	(5,406)	48,027	2,240,366
<b>Major Organizations</b>							
Department of Education	12,529,948	189,334	3,313	-	(26,250)	142,982	12,839,327
City University	857,990	-	-	-	-	(1,706)	856,284
Health and Hospitals Corp.	917,946	7,199	3,054	-	-	2,030	930,229
<b>Other</b>							
Citywide Pension Contributions	9,619,260	-	-	-	-	139,545	9,758,805
Miscellaneous	10,393,122	28,541	(10,232)	-	(2,000)	155,752	10,565,183
Debt Service	7,412,525	-	-	-	(63,775)	(89,409)	7,259,341
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(85,894)	-	-	-	(4,778)	47,322	(43,350)
Energy Adjustment	57,776	-	-	-	-	(40,425)	17,351
Lease Adjustment	70,311	-	-	-	-	(34,602)	35,709
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
<b>Elected Officials</b>							
Mayoralty	95,636	1,598	2	-	-	1,615	98,851
All Other Elected	525,460	4,749	46	-	-	4,633	534,888
<b>Total</b>	<b>69,575,964</b>	<b>683,957</b>	<b>359</b>	<b>-</b>	<b>(153,335)</b>	<b>502,596</b>	<b>70,609,541</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Agencies</b>							
Board of Elections	96,564	880	-	-	-	805	98,249
Campaign Finance Board	14,019	-	4	-	-	-	14,023
Office of the Actuary	7,094	-	2	-	-	99	7,195
Dept. of Emergency Management	26,294	-	-	-	(20)	401	26,675
Office of Admin. Tax Appeals	5,213	252	3	-	-	(1)	5,467
Law Department	199,475	-	21	-	-	36,143	235,639
Department of City Planning	26,083	-	9	-	(200)	(91)	25,801
Department of Investigation	32,401	-	1	-	-	(17)	32,385
Civilian Complaint Review Bd.	16,720	-	-	-	-	299	17,019
Dept. of Veterans' Services	4,267	220	-	-	-	-	4,487
Board of Correction	3,089	-	1	-	-	-	3,090
City Clerk	5,583	-	-	-	-	(1)	5,582
Financial Info. Serv. Agency	114,881	500	40	-	-	38	115,459
Office of Payroll Admin.	16,983	375	15	-	-	(87)	17,286
Independent Budget Office	5,408	-	-	-	-	98	5,506
Equal Employment Practices Com	1,187	-	-	-	-	1	1,188
Civil Service Commission	1,151	-	-	-	-	-	1,151
Landmarks Preservation Comm.	5,926	-	6	-	-	-	5,932
Taxi & Limousine Commission	59,620	-	13	-	-	(91)	59,542
Commission on Human Rights	14,137	-	-	-	-	(756)	13,381
Youth & Community Development	473,980	-	11	-	(1,000)	39	473,030
Conflicts of Interest Board	2,581	-	-	-	-	(1)	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	191	17,597
Department of Probation	80,191	275	6	-	-	15,589	96,061
Dept. Small Business Services	113,033	7,511	1	-	(726)	126	119,945
Department of Buildings	186,998	3,990	66	-	-	(734)	190,320
Office Admin Trials & Hearings	50,067	-	5	-	-	664	50,736
Business Integrity Commission	8,611	-	1	-	-	32	8,644
Dept. of Design & Construction	14,772	480	11	-	-	(22)	15,241
D.O.I.T.T.	438,748	85,443	122	-	(3,460)	(6,424)	514,429
Dept of Records & Info Serv.	8,746	226	1	-	-	1,583	10,556
Department of Consumer Affairs	37,076	1,234	7	-	-	37	38,354
Public Administrator - N.Y.	2,818	-	1	-	-	102	2,921
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	5	536
<b>Total</b>	<b>2,096,012</b>	<b>101,386</b>	<b>347</b>	<b>-</b>	<b>(5,406)</b>	<b>48,027</b>	<b>2,240,366</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Elected</b>							
President, Borough of Manhattan	4,589	-	-	-	-	-	4,589
President, Borough of the Bronx	5,459	-	-	-	-	(1)	5,458
President, Borough of Brooklyn	5,702	-	3	-	-	(2)	5,703
President, Borough of Queens	4,749	-	2	-	-	(2)	4,749
President, Borough of S.I.	4,248	-	1	-	-	(1)	4,248
Office of the Comptroller	81,253	464	34	-	-	(7)	81,744
Public Advocate	3,620	-	-	-	-	(1)	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	650	1	-	-	125	100,662
District Attorney - Bronx	69,496	2,705	2	-	-	(64)	72,139
District Attorney - Kings	94,313	-	2	-	-	4,719	99,034
District Attorney - Queens	62,595	250	1	-	-	(57)	62,789
District Attorney - Richmond	13,980	480	-	-	-	(5)	14,455
Off. of Prosec. & Spec. Narc.	21,370	200	-	-	-	(71)	21,499
<b>Total</b>	<b>525,460</b>	<b>4,749</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>534,888</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>Uniformed Forces</b>							
Police Department	5,205,630	489	165	-	-	(6,157)	5,200,127
Fire Department	1,792,534	6,681	52	-	-	3,261	1,802,528
Department of Correction	1,417,704	13,348	41	-	-	603	1,431,696
Department of Sanitation	1,707,039	30,128	42	-	(1,220)	5,826	1,741,815
<b>Health and Welfare</b>							
Admin. for Children Services	802,525	370	1	-	(14,800)	113,526	901,622
Department of Social Services	7,610,998	2,472	247	-	-	(484)	7,613,233
Dept. of Homeless Services	1,062,169	158,858	8	-	(26,145)	(3,376)	1,191,514
Dept Health & Mental Hygiene	828,077	11,169	796	-	(5,714)	5,463	839,791
<b>Other Agencies</b>							
NY Public Library - Research	27,993	-	-	-	-	(55)	27,938
New York Public Library	137,233	-	339	-	-	(128)	137,444
Brooklyn Public Library	102,002	-	158	-	-	24	102,184
Queens Borough Public Library	104,530	-	314	-	-	2	104,846
Department for the Aging	235,884	-	13	-	-	1,363	237,260
Department of Cultural Affairs	141,130	1,310	510	-	-	1,175	144,125
Housing Preservation & Dev.	94,541	1,895	65	-	-	(952)	95,549
Dept of Environmental Prot.	1,155,832	55,794	406	-	-	(1,788)	1,210,244
Department of Finance	299,152	1,280	124	-	-	(911)	299,645
Department of Transportation	573,902	37,670	84	-	(80)	(1,471)	610,105
Dept of Parks and Recreation	389,854	5,927	419	-	-	20	396,220
Dept of Citywide Admin Srvces	279,482	1,809	45	-	-	8,466	289,802
All Other Agencies	2,076,086	133,999	347	-	(5,204)	47,369	2,252,597
<b>Major Organizations</b>							
Department of Education	12,899,118	194,884	3,313	-	(26,250)	138,342	13,209,407
City University	873,812	-	-	-	-	(1,707)	872,105
Health and Hospitals Corp.	818,412	7,413	3,054	-	-	2,030	830,909
<b>Other</b>							
Citywide Pension Contributions	9,534,166	-	-	-	-	483,222	10,017,388
Miscellaneous	11,310,697	27,486	(10,232)	-	(2,000)	167,279	11,493,230
Debt Service	7,882,481	-	-	-	(134,402)	(89,409)	7,658,670
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(113,669)	-	-	-	(8,409)	56,998	(65,080)
Energy Adjustment	101,321	-	-	-	-	(55,688)	45,633
Lease Adjustment	107,056	-	-	-	-	(34,566)	72,490
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
<b>Elected Officials</b>							
Mayoralty	95,495	1,598	2	-	-	1,614	98,709
All Other Elected	525,460	4,749	46	-	-	4,633	534,888
<b>Total</b>	<b>71,245,203</b>	<b>699,329</b>	<b>359</b>	<b>-</b>	<b>(224,224)</b>	<b>844,524</b>	<b>72,565,191</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Agencies</b>							
Board of Elections	94,370	880	-	-	-	805	96,055
Campaign Finance Board	14,019	-	4	-	-	-	14,023
Office of the Actuary	7,069	-	2	-	-	99	7,170
Dept. of Emergency Management	27,210	-	-	-	(20)	397	27,587
Office of Admin. Tax Appeals	5,213	252	3	-	-	(2)	5,466
Law Department	199,475	-	21	-	-	35,448	234,944
Department of City Planning	25,642	-	9	-	(130)	96	25,617
Department of Investigation	32,401	-	1	-	-	(18)	32,384
Civilian Complaint Review Bd.	16,720	-	-	-	-	299	17,019
Dept. of Veterans' Services	4,267	220	-	-	-	-	4,487
Board of Correction	3,089	-	1	-	-	-	3,090
City Clerk	5,583	-	-	-	-	(1)	5,582
Financial Info. Serv. Agency	111,881	500	40	-	-	38	112,459
Office of Payroll Admin.	16,983	375	15	-	-	(87)	17,286
Independent Budget Office	5,142	-	-	-	-	98	5,240
Equal Employment Practices Com	1,187	-	-	-	-	1	1,188
Civil Service Commission	1,151	-	-	-	-	-	1,151
Landmarks Preservation Comm.	5,936	-	6	-	-	-	5,942
Taxi & Limousine Commission	59,792	-	13	-	-	(93)	59,712
Commission on Human Rights	14,137	-	-	-	-	(756)	13,381
Youth & Community Development	477,208	-	11	-	(1,000)	27	476,246
Conflicts of Interest Board	2,581	-	-	-	-	(1)	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	191	17,597
Department of Probation	80,559	275	6	-	-	15,581	96,421
Dept. Small Business Services	103,843	3,238	1	-	(594)	125	106,613
Department of Buildings	178,353	990	66	-	-	(759)	178,650
Office Admin Trials & Hearings	49,944	-	5	-	-	642	50,591
Business Integrity Commission	8,611	-	1	-	-	32	8,644
Dept. of Design & Construction	14,772	480	11	-	-	(39)	15,224
D.O.I.T.T.	438,012	125,379	122	-	(3,460)	(6,468)	553,585
Dept of Records & Info Serv.	8,746	226	1	-	-	1,583	10,556
Department of Consumer Affairs	37,076	1,184	7	-	-	24	38,291
Public Administrator - N.Y.	2,818	-	1	-	-	102	2,921
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	5	536
<b>Total</b>	<b>2,076,086</b>	<b>133,999</b>	<b>347</b>	<b>-</b>	<b>(5,204)</b>	<b>47,369</b>	<b>2,252,597</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Elected</b>							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	(1)	5,458
President,Borough of Brooklyn	5,702	-	3	-	-	(2)	5,703
President,Borough of Queens	4,749	-	2	-	-	(2)	4,749
President,Borough of S.I.	4,248	-	1	-	-	(1)	4,248
Office of the Comptroller	81,253	464	34	-	-	(7)	81,744
Public Advocate	3,620	-	-	-	-	(1)	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	650	1	-	-	125	100,662
District Attorney - Bronx	69,496	2,705	2	-	-	(64)	72,139
District Attorney - Kings	94,313	-	2	-	-	4,719	99,034
District Attorney - Queens	62,595	250	1	-	-	(57)	62,789
District Attorney - Richmond	13,980	480	-	-	-	(5)	14,455
Off. of Prosec. & Spec. Narc.	21,370	200	-	-	-	(71)	21,499
<b>Total</b>	<b>525,460</b>	<b>4,749</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>534,888</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>Uniformed Forces</b>							
Police Department	5,205,657	667	165	-	-	(6,401)	5,200,088
Fire Department	1,792,534	6,681	52	-	-	3,247	1,802,514
Department of Correction	1,417,722	13,348	41	-	-	(2,691)	1,428,420
Department of Sanitation	1,707,489	30,203	42	-	(184)	6,096	1,743,646
<b>Health and Welfare</b>							
Admin. for Children Services	802,525	370	1	-	(14,800)	113,537	901,633
Department of Social Services	7,602,191	2,472	247	-	-	(542)	7,604,368
Dept. of Homeless Services	1,062,169	158,858	8	-	(26,145)	(4,595)	1,190,295
Dept Health & Mental Hygiene	828,077	11,169	796	-	(5,714)	5,496	839,824
<b>Other Agencies</b>							
NY Public Library - Research	27,993	-	-	-	-	(55)	27,938
New York Public Library	137,233	-	339	-	-	(128)	137,444
Brooklyn Public Library	102,002	-	158	-	-	24	102,184
Queens Borough Public Library	104,530	-	314	-	-	2	104,846
Department for the Aging	235,884	-	13	-	-	1,350	237,247
Department of Cultural Affairs	141,130	1,310	510	-	-	1,175	144,125
Housing Preservation & Dev.	102,722	1,895	65	-	-	(901)	103,781
Dept of Environmental Prot.	1,152,404	39,460	406	-	-	(3,479)	1,188,791
Department of Finance	299,174	1,280	124	-	-	(1,179)	299,399
Department of Transportation	574,477	37,316	84	-	(80)	(1,571)	610,226
Dept of Parks and Recreation	389,854	5,762	419	-	-	256	396,291
Dept of Citywide Admin Srvces	279,476	1,809	45	-	-	7,923	289,253
All Other Agencies	2,061,651	131,820	347	-	(5,204)	38,815	2,227,429
<b>Major Organizations</b>							
Department of Education	13,166,309	194,758	3,313	-	(26,250)	137,109	13,475,239
City University	889,553	-	-	-	-	(1,707)	887,846
Health and Hospitals Corp.	818,412	7,645	3,054	-	-	2,030	831,141
<b>Other</b>							
Citywide Pension Contributions	9,738,209	-	-	-	-	484,624	10,222,833
Miscellaneous	11,168,048	26,492	(10,232)	-	(2,000)	168,577	11,350,885
Debt Service	8,574,983	-	-	-	(118,085)	(89,409)	8,367,489
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(115,495)	-	-	-	(15,612)	57,127	(73,980)
Energy Adjustment	136,897	-	-	-	-	(70,328)	66,569
Lease Adjustment	144,903	-	-	-	-	(34,530)	110,373
OTPS Inflation Adjustment	222,076	-	-	-	-	-	222,076
<b>Elected Officials</b>							
Mayoralty	95,755	1,598	2	-	-	1,613	98,968
All Other Elected	525,460	4,749	46	-	-	4,633	534,888
<b>Total</b>	<b>72,392,004</b>	<b>679,662</b>	<b>359</b>	<b>-</b>	<b>(214,074)</b>	<b>816,118</b>	<b>73,674,069</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Agencies</b>							
Board of Elections	94,370	880	-	-	-	805	96,055
Campaign Finance Board	14,019	-	4	-	-	-	14,023
Office of the Actuary	7,069	-	2	-	-	99	7,170
Dept. of Emergency Management	27,210	-	-	-	(20)	395	27,585
Office of Admin. Tax Appeals	5,213	252	3	-	-	(1)	5,467
Law Department	199,475	-	21	-	-	35,426	234,922
Department of City Planning	25,491	-	9	-	(130)	(162)	25,208
Department of Investigation	32,401	-	1	-	-	(19)	32,383
Civilian Complaint Review Bd.	16,720	-	-	-	-	299	17,019
Dept. of Veterans' Services	4,267	220	-	-	-	-	4,487
Board of Correction	3,089	-	1	-	-	-	3,090
City Clerk	5,583	-	-	-	-	(1)	5,582
Financial Info. Serv. Agency	111,881	500	40	-	-	38	112,459
Office of Payroll Admin.	16,983	375	15	-	-	(87)	17,286
Independent Budget Office	5,133	-	-	-	-	98	5,231
Equal Employment Practices Com	1,187	-	-	-	-	1	1,188
Civil Service Commission	1,151	-	-	-	-	-	1,151
Landmarks Preservation Comm.	5,956	-	6	-	-	-	5,962
Taxi & Limousine Commission	59,792	-	13	-	-	(8,269)	51,536
Commission on Human Rights	14,137	-	-	-	-	(756)	13,381
Youth & Community Development	477,208	-	11	-	(1,000)	27	476,246
Conflicts of Interest Board	2,581	-	-	-	-	(1)	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	191	17,597
Department of Probation	80,559	275	6	-	-	15,575	96,415
Dept. Small Business Services	90,368	2,338	1	-	(594)	125	92,238
Department of Buildings	178,633	990	66	-	-	(701)	178,988
Office Admin Trials & Hearings	49,944	-	5	-	-	640	50,589
Business Integrity Commission	8,611	-	1	-	-	32	8,644
Dept. of Design & Construction	14,772	480	11	-	-	(39)	15,224
D.O.I.T.T.	436,912	124,150	122	-	(3,460)	(6,609)	551,115
Dept of Records & Info Serv.	8,746	226	1	-	-	1,583	10,556
Department of Consumer Affairs	37,076	1,134	7	-	-	19	38,236
Public Administrator - N.Y.	2,818	-	1	-	-	102	2,921
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	5	536
<b>Total</b>	<b>2,061,651</b>	<b>131,820</b>	<b>347</b>	<b>-</b>	<b>(5,204)</b>	<b>38,815</b>	<b>2,227,429</b>

# April 2018 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
<b>All Other Elected</b>							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	(1)	5,458
President,Borough of Brooklyn	5,702	-	3	-	-	(2)	5,703
President,Borough of Queens	4,749	-	2	-	-	(2)	4,749
President,Borough of S.I.	4,248	-	1	-	-	(1)	4,248
Office of the Comptroller	81,253	464	34	-	-	(7)	81,744
Public Advocate	3,620	-	-	-	-	(1)	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	650	1	-	-	125	100,662
District Attorney - Bronx	69,496	2,705	2	-	-	(64)	72,139
District Attorney - Kings	94,313	-	2	-	-	4,719	99,034
District Attorney - Queens	62,595	250	1	-	-	(57)	62,789
District Attorney - Richmond	13,980	480	-	-	-	(5)	14,455
Off. of Prosec. & Spec. Narc.	21,370	200	-	-	-	(71)	21,499
<b>Total</b>	<b>525,460</b>	<b>4,749</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>534,888</b>

Run Date: 4/25/18  
Run Time: 9:54:58

April 2018 Financial Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0019

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
City-Wide Totals	570,429	808,993	683,958	699,329	679,663

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 002 Mayoralty</u>					
OLR Employee Health Benefits Program Positions	0	123	123	123	123
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment	0	80	0	0	0
MOCS Internal IT Security	0	225	225	225	225
PS Adjustments	0	1,250	1,250	1,250	1,250
Agency Subtotal	0	1,678	1,598	1,598	1,598
<u>Agency: 003 Board of Elections</u>					
OTPS for FY2019 Election Cycle	0	2,833	0	0	0
PS for FY2019 Election Cycle	0	12,093	0	0	0
Pollworker Salaries	0	10,446	0	0	0
Records Management Staff	0	880	880	880	880
Agency Subtotal	0	26,252	880	880	880
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Board FY19 Budget	0	6,824	0	0	0
Campaign Finance Board FY19 Budget - Intracity	0	200-	0	0	0
Campaign Finance Board FY19 Budget - Intracity	0	4-	0	0	0
Agency Subtotal	0	6,620	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President	0	436	0	0	0

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

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Discretionary Funding Allocation					
Agency Subtotal	0	436	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President Discretionary Funding Allocation	0	558	0	0	0
Agency Subtotal	0	558	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President Discretionary Funding Allocation	0	879	0	0	0
Agency Subtotal	0	879	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President Discretionary Funding Allocation	0	840	0	0	0
Agency Subtotal	0	840	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President Discretionary Funding Allocation	0	287	0	0	0
Agency Subtotal	0	287	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Funding for the Bureau of	65	260	260	260	260

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

Run Date: 4/25/18  
Run Time: 9:54:58

April 2018 Financial Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 015 Office of the Comptroller</u>					
Law and Adjustment					
Management Auditor	0	204	204	204	204
Collective Bargaining					
Agency Subtotal	65	464	464	464	464
<u>Agency: 017 Dept. of Emergency Management</u>					
Emergency Supplies	0	1,993	0	0	0
Winter Storm Messaging Costs	363	0	0	0	0
Disability and Access and Functional Needs (DAFN) Program	0	1,223	0	0	0
Agency Subtotal	363	3,216	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Additional Assessors	0	197	197	197	197
PS Adjustment	14	55	55	55	55
Agency Subtotal	14	252	252	252	252
<u>Agency: 025 Law Department</u>					
Case-Specific Needs	8,500	0	0	0	0
Charter Revision Commission	0	1,500	0	0	0
Agency Subtotal	8,500	1,500	0	0	0
<u>Agency: 040 Department of Education</u>					
Civics for All	0	3,894	4,808	5,408	5,408

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 040 Department of Education</u>					
Air Conditioners	0	1,666	2,932	3,944	2,278
Carter Cases	80,000	0	0	0	0
Expansion of the Office of Equal Opportunity	148	1,405	1,159	1,219	1,159
Health Ed Works	0	2,570	5,905	7,923	7,588
District 1 Family Resource Center	0	426	431	435	439
New Schools - Maintenance & Operations	0	8,891	8,922	8,953	8,986
Students in Shelters	0	11,921	0	0	0
Anti-Bias Training	0	4,770	6,925	6,195	5,490
Transportation	20,000	0	0	0	0
Fair Student Funding	0	125,198	127,702	130,256	132,861
Universal Literacy Enhancements	0	30,550	30,550	30,550	30,550
Agency Subtotal	100,148	191,291	189,334	194,883	194,759
<u>Agency: 056 Police Department</u>					
Congestion Mitigation	0	4,910	311	489	667
IT Maintenance	13,140	0	0	0	0
Agency Subtotal	13,140	4,910	311	489	667
<u>Agency: 057 Fire Department</u>					
Candidate Tracking System	0	812	491	0	0
EMS Physical Ability Test	0	250	250	0	0

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 057 Fire Department</u>					
OTPS Deficit	5,700	0	0	0	0
PS Deficit	44,000	0	0	0	0
EMS Revenue Shortfall	15,200	0	0	0	0
Civilianization Program	0	2,887	6,681	6,681	6,681
Agency Subtotal	64,900	3,949	7,422	6,681	6,681
<u>Agency: 063 Dept. of Veterans' Services</u>					
Administrative support staff	0	220	220	220	220
Agency Subtotal	0	220	220	220	220
<u>Agency: 068 Admin. for Children Services</u>					
Cyber Command - Cybersecurity	0	227	370	370	370
Agency Subtotal	0	227	370	370	370
<u>Agency: 069 Department of Social Services</u>					
Poll Site Interpretation	0	640	0	0	0
Evaluation of Thrive Initiatives	0	1,206	1,206	1,206	1,206
Cyber Command - Cybersecurity	0	653	1,066	1,066	1,066
Privacy Counsel Staff	0	200	200	200	200
Agency Subtotal	0	2,699	2,472	2,472	2,472
<u>Agency: 071 Dept. of Homeless Services</u>					
Information Technology	25,000	0	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Shelter Reestimate	185,676	158,858	158,858	158,858	158,858
Street Programs Reestimate	17,000	0	0	0	0
Agency Subtotal	<u>227,676</u>	<u>158,858</u>	<u>158,858</u>	<u>158,858</u>	<u>158,858</u>
<u>Agency: 072 Department of Correction</u>					
Emergency Services Unit (ESU) Teams	0	3,576	3,576	3,576	3,576
Compliance and Safety Center	1,223	4,891	4,891	4,891	4,891
Cell Door Replacements	0	5,618	0	0	0
Investigations Division (ID)	0	3,433	4,881	4,881	4,881
Agency Subtotal	<u>1,223</u>	<u>17,518</u>	<u>13,348</u>	<u>13,348</u>	<u>13,348</u>
<u>Agency: 098 Miscellaneous</u>					
NYCHA Senior Centers.	0	3,090	0	0	0
HealingNYC 2.0 Contractual Need	0	699	656	656	656
Additional Funding for Assigned Counsel Plan (18B)	13,800	0	0	0	0
Indigent Defense for Non-Homicide Cases	0	7,800	7,800	7,800	7,800
Indigent Defense for Homicide Cases	0	12,510	19,010	17,954	16,961
CMS Mobile Trauma Response Units	0	1,750	875	875	875

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 098 Miscellaneous</u>					
Internal Compliance Team	0	133	200	200	200
CPSD Program	0	5,000	0	0	0
Re-estimate of payments due to the NYS Division of Homes Community Renewal	14,000	0	0	0	0
J&C Re-estimate	20,000	0	0	0	0
FICA Re-estimate	25,000	0	0	0	0
Agency Subtotal	72,800	30,982	28,541	27,485	26,492
<u>Agency: 102 City Council</u>					
FY 2019 Budget	0	27,228	0	0	0
WEX Gas Intra-City with DCAS	0	35	0	0	0
Intra-City with DCAS	0	10-	0	0	0
Intra-City Phone Adjustment	0	100-	0	0	0
Increase to DCAS Intra-City Training	0	13	0	0	0
Agency Subtotal	0	27,166	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>					
Percent for Art and Monuments Project Manager	0	60	60	60	60
Monuments Special Project Archivists	0	110	0	0	0
Energy subsidies for non-CIGs	0	1,250	1,250	1,250	1,250

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Agency Subtotal	0	1,420	1,310	1,310	1,310
<u>Agency: 127 Financial Info. Serv. Agency</u>					
PMS REPLACEMENT	0	500	500	500	500
Agency Subtotal	0	500	500	500	500
<u>Agency: 131 Office of Payroll Admin.</u>					
Analytic Staff	0	375	375	375	375
Agency Subtotal	0	375	375	375	375
<u>Agency: 260 Youth &amp; Community Development</u>					
SYEP Minimum Wage Increase	0	20,000	0	0	0
Agency Subtotal	0	20,000	0	0	0
<u>Agency: 781 Department of Probation</u>					
Community Coordinators	0	150	150	150	150
PS Adjustment	0	125	125	125	125
Agency Subtotal	0	275	275	275	275
<u>Agency: 801 Dept. Small Business Services</u>					
South Street Seaport Museum	0	1,150	650	650	650
EDC Compliance Contract	0	670	0	0	0

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
BID Program	50	0	0	0	0
Bus Program	0	41,800	2,156	0	0
Career Pathways	0	7,120	0	0	0
East Harlem Rezoning	0	400	150	100	0
Jamaica Action Plan	50	100	100	100	0
Jerome Ave Rezoning	0	2,132	2,132	1,820	1,620
MWBE	398	1,760	1,760	0	0
Relocation	0	484	0	0	0
Downtown Rockaway Rezoning	130	560	563	568	68
Agency Subtotal	628	56,176	7,511	3,238	2,338
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
Asset Management Staff	0	190	190	190	190
Legal and Data Support Staff	0	393	393	393	393
Conversions Staff	288	288	288	288	288
LL55 Allergens and Pests	0	252	287	287	287
Local Law 64 Mandate on Housing Portal	0	737	737	737	737
NYCHA Repairs	0	10,000	10,000	0	0
Agency Subtotal	288	11,860	11,895	1,895	1,895
<u>Agency: 810 Department of Buildings</u>					
DOB After Hour Variance	0	725	680	680	680

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 810 Department of Buildings</u>					
DOB Construction Safety	0	205	200	200	200
DOB Investigators	0	115	110	110	110
DOB Waterfront Code	0	1,200	3,000	0	0
Agency Subtotal	0	2,245	3,990	990	990
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Cure Violence Training Coordinator	0	75	75	75	75
HealingNYC	0	6,053	11,114	11,094	11,094
Agency Subtotal	0	6,128	11,189	11,169	11,169
<u>Agency: 819 Health and Hospitals Corp.</u>					
HealingNYC	0	5,889	7,199	7,413	7,645
Agency Subtotal	0	5,889	7,199	7,413	7,645
<u>Agency: 826 Dept of Environmental Prot.</u>					
New Billing System Rollout and Maintenance	0	1,728	4,414	2,424	0
Bureau of Police and Security Van	0	60	0	0	0
Sewer & Water Main Distribution Needs	0	1,022	922	922	798
Cyber Command - Cybersecurity	0	281	459	459	459
Rapid Response Unit for Noise Complaints	0	1,786	1,453	1,453	1,453

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	2018 \$	2019 \$	2020 \$	2021 \$	2022 \$
Agency: 826 Dept of Environmental Prot.					
Water For the Future Program Support	0	300	300	300	0
Building Information Management Software	0	664	0	0	0
Combined Sewer Overflow Long Term Control Plans	259	4,263	2,137	1,005	455
Aqueduct Leak Monitoring	0	1,015	1,161	1,004	0
Increased Staff for Asbestos Audits	0	586	364	364	364
Industrial and Commercial Stormwater Inspections (MS4)	0	970	2,443	2,790	0
Highway Drainage Assessment (MS4)	0	100	2,153	1,352	1,333
Catskill Watershed Environmental Impact Statement	0	220	506	145	128
Municipal Water Efficiency Program	0	3,053	3,025	1,651	0
Filtration Avoidance Determination Requirements	600-	12,618	5,230	5,023	4,136
Coney Island Environmental Benefit Project	0	792	0	0	0
Long Term Energy Plan	0	795	795	70	70
Retrofit Accelerator Program	0	3,337	6,046	6,038	5,956
OneNYC 2019 Update	0	1,272	130	130	130
Technology Needs	0	4,590	3,494	3,513	3,513
Sewer and Water Main	0	12,517	12,617	12,617	12,417

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Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Emergency Repair					
Sewer Infrastructure Parts	0	1,563	1,563	1,563	1,563
Catch Basin Spoils	0	1,494	1,494	1,494	1,494
Subsurface Drilling Permitting Unit	0	222	397	364	364
Reservoir Feasibility Study	0	275	250	250	0
Water Supply Engineering Services	0	127	127	0	0
Backup Water Supply for the City of Newburgh	0	700	700	700	0
Aquatic Invasive Species Control	0	200	621	621	621
Environmental Internships Contract	0	162	164	165	167
Treat and Optimize the Catskill Aqueduct	0	2,355	5,940	5,940	594
Dam Monitoring Instrumentation	0	158	100	103	106
Demolition of Various Abandoned Buildings and Facilities Upstate	124-	180	198	153	160
Parts & Equipment for Wastewater Operations	0	3,179	3,179	3,179	3,179
Agency Subtotal	465-	62,584	62,382	55,792	39,460
<u>Agency: 827 Department of Sanitation</u>					
Snow Removal	23,123	13,649	27,234	27,234	27,234

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 827 Department of Sanitation</u>					
PS Deficit	27,000	0	0	0	0
Auto Parts	2,448	0	0	0	0
Temporary Boiler	468	0	0	0	0
Vehicle Tolls	1,094	0	0	0	0
Technical Adjustment	1,272	0	0	0	0
Recycling Processing	1,541	0	0	0	0
Radio Replacement	621	0	0	0	0
MTS Maintenance & Service Contracts	400	760	1,222	1,222	1,222
Commercial Waste Consultant Acceleration	1,654	404-	1,250-	0	0
Cleaning Enhancement	0	1,905	1,640	1,672	1,747
Agency Subtotal	=====59,621=====	=====15,910=====	=====28,846=====	=====30,128=====	=====30,203=====
<u>Agency: 836 Department of Finance</u>					
DOF Internal IT Security	0	1,280	1,280	1,280	1,280
Agency Subtotal	=====0=====	=====1,280=====	=====1,280=====	=====1,280=====	=====1,280=====
<u>Agency: 841 Department of Transportation</u>					
Pedestrian Ramp Program	493	16,231	10,628	10,649	10,719
Parking Meter Rate Increase	0	5,071	4,322	4,067	4,067
Additional Headcount for Bike Share	0	150	150	150	150
Staff to coordinate City-wide security	0	230	230	230	230

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 841 Department of Transportation</u>					
infrastructure projects					
Arterial Highways Drainage Assessment	0	10	2,063	1,262	1,243
Clear Intersections: Anti Block the Box	250	1,000	0	0	0
Authorized Parking Application Upgrade	0	2,015	1,350	719	454
Staff for Dockless Bike Share	0	395	395	395	395
Staten Island Ferry Terminal Security	2,119	0	0	0	0
Staten Island Ferry Terminal Maintenance	576	0	0	0	0
Ferries Fuel Study	0	500	0	0	0
Wireless Network Service Fees and Implementation Costs	0	35,000	15,000	15,000	15,000
Clear Zones:Traffic Signal Retiming	320	1,720	700	460	320
Transit Signal Priority Staff Expansion	0	326	218	218	218
Clear Curbs: Off Hour Delivery	0	1,298	1,116	1,113	1,113
Purchase granite blocks	0	366	172	172	172
Clear Lanes Midtown Corridors	600	19	19	19	19
Public Infrastructure Funding	0	5,462	2,776	0	0
Clear Zones: Traffic Data and Analysis	1,113	1,972	2,213	2,213	2,213

Run Date: 4/25/18  
 Run Time: 9:54:58

April 2018 Financial Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0015

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 841 Department of Transportation</u>					
Clear Lanes: Expansion of Midtown in Motion	0	1,203	2,308	1,003	1,003
Agency Subtotal	5,471	72,968	43,660	37,670	37,316
<u>Agency: 846 Dept of Parks and Recreation</u>					
Catch Basin Cleaning Crews	0	1,410	1,360	1,360	1,360
Emerald Ash Borer Management	0	817	3,251	3,170	3,168
Maintenance Crew Equipment	1,186	971	971	971	971
GreenThumb NYCHA Gardens	0	409	417	426	263
Fleet Contracts	2,300	0	0	0	0
Zoo Shortfall	4,587	3,000	0	0	0
Technical Adjustments	1,691	0	0	0	0
Brooklyn Bridge Park Scaffolding	427	84	0	0	0
Agency Subtotal	10,191	6,691	5,999	5,927	5,762
<u>Agency: 850 Dept. of Design &amp; Construction</u>					
Front End Planning Unit	0	480	480	480	480
Agency Subtotal	0	480	480	480	480
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Non-Public School Security	0	14,000	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
IT Security	0	450	450	450	450
Space Management Staffing	0	334	334	334	334
Energy Engineers	0	270	270	270	270
Training and Auditing	0	755	755	755	755
Agency Subtotal	0	15,809	1,809	1,809	1,809
<u>Agency: 858 D.O.I.T.T.</u>					
Cyber Command - Cybersecurity	0	39,798	83,762	123,698	123,698
MOME NYC Media Transmitter Lease	540	0	0	0	0
MOME Office of Nightlife	0	89	89	89	89
NYCWiN Decommissioning Cost	4,807	119	0	0	0
CUNY Tech Fellows	0	912	1,229	1,229	0
Citywide Support - MIS	0	363	363	363	363
Agency Subtotal	5,347	41,281	85,443	125,379	124,150
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Telecom and IT Maintenance	24	44	44	44	44
PS Adjustment	46	182	182	182	182
Agency Subtotal	70	226	226	226	226
<u>Agency: 866 Department of Consumer Affairs</u>					
Tobacco Licensing	450	1,344	1,234	1,184	1,134

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
OLPS Public Awareness Campaign	0	500	0	0	0
Agency Subtotal	450	1,844	1,234	1,184	1,134
<u>Agency: 901 District Attorney - N.Y.</u>					
Body Worn Camera Staffing	0	613	650	650	650
Agency Subtotal	0	613	650	650	650
<u>Agency: 902 District Attorney - Bronx</u>					
HealingNYC 2.0	0	500	500	500	500
Trial Preparation Assistants	0	1,067	1,067	1,067	1,067
Body Worn Camera Staffing	0	1,138	1,138	1,138	1,138
Agency Subtotal	0	2,705	2,705	2,705	2,705
<u>Agency: 904 District Attorney - Queens</u>					
Body Worn Camera Staffing	0	250	250	250	250
Agency Subtotal	0	250	250	250	250
<u>Agency: 905 District Attorney - Richmond</u>					
HealingNYC 2.0	0	330	330	330	330
Body Worn Camera Staffing	0	150	150	150	150
Agency Subtotal	0	480	480	480	480
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>					
Trial Preparation	0	200	200	200	200

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Run Date: 4/25/18  
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April 2018 Financial Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0018

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: <u>906 Off. of Prosec. &amp; Spec. Narc.</u>					
Assistants					
Agency Subtotal	0	200	200	200	200

Run Date: 4/25/18  
Run Time: 11:15:55

April 2018 Financial Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0047

Description	2018	2019	2020	2021	2022
	\$	\$	\$	\$	\$
City-Wide Totals	459,729	721,749-	349,614	620,652	602,395

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	43	76	76	76	76
OMB OTPS Savings	200-	200-	0	0	0
OMB PS Savings	100-	100-	0	0	0
DC37 Collective Bargaining - OLR	2	2	2	2	2
Mayor's Office NYC Service Transfer	310	542	542	542	542
Mayor's Office of Economic Opportunity (NYC Opportunity) - Mayor's Office	0	513	0	0	0
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - MOCS	13	75	0	0	0
Citywide Savings - OLR	0	7-	7-	7-	7-
Mayor's Office Citywide Savings	0	74-	74-	74-	74-
Citywide Savings - OMB	0	1-	2-	3-	4-
Citywide Savings - OLR	0	1-	1-	1-	1-
Citywide Savings	0	21-	21-	21-	21-
WorkWell Program Savings	301-	293-	0	0	0
MOCS OTPS Savings	429-	0	0	0	0
Lease Adjustment	0	1,102	1,102	1,102	1,102
PS Savings	1,746-	0	0	0	0
Agency Subtotal	2,408-	1,613	1,617	1,616	1,615
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	42	4-	4-	4-	4-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 003 Board of Elections</u>					
Lease Adjustment	0	809	809	809	809
Agency Subtotal	42	805	805	805	805
<u>Agency: 004 Campaign Finance Board</u>					
DC37 Collective Bargaining	4	4	4	4	4
Agency Subtotal	4	4	4	4	4
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	7	3	3	3	3
Collective Bargaining (CTL), DC37	2	2	2	2	2
Citywide Savings-Enterprise Print Management	0	1-	1-	1-	1-
Lease Adjustment	0	96	96	96	96
Agency Subtotal	9	100	100	100	100
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	2	0	0	0	0
Agency Subtotal	2	0	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	3	2-	2-	2-	2-
Agency Subtotal	3	2-	2-	2-	2-
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	2	1-	1-	1-	1-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
DC37 Collective Bargaining	3	3	3	3	3
Agency Subtotal	5	2	2	2	2
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	4	2-	2-	2-	2-
DC37 Collective Bargaining	2	2	2	2	2
Agency Subtotal	6	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	2	1-	1-	1-	1-
DC37 Collective Bargaining	1	1	1	1	1
Agency Subtotal	3	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	18	8-	8-	8-	8-
DC37 Collective Bargaining	34	34	34	34	34
Agency Subtotal	52	26	26	26	26
<u>Agency: 017 Dept. of Emergency Management</u>					
City Service Corps (NYCEM)	4-	0	0	0	0
Heat, Light and Power	131	279	279	279	279
Program Re-Estimate	120-	0	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Road Sensor Program	400-	20-	20-	20-	20-
Fiscal Year Rollover	4,367-	4,367	0	0	0
Lease Savings	3,130-	0	0	0	0
Citywide Savings- Enterprise Print Management	0	3-	3-	3-	3-
Citywide Savings- Standardize Travel	0	4-	4-	4-	4-
Citywide Savings- Procurement Reform	0	12-	13-	14-	14-
Citywide Savings- Electric Vehicles	0	1-	4-	6-	9-
Vacancy Reductions	0	107-	0	0	0
Lease Adjustment	0	144	144	144	144
Agency Subtotal	7,890-	4,643	379	376	373
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Collective Bargaining (CTL), DC37	3	3	3	3	3
Citywide Savings- Electric Vehicles	0	0	1-	1-	1-
Vacancy Reductions	0	99-	0	0	0
Agency Subtotal	3	96-	2	2	2
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	52	52	52	52	52
PS Savings	3,000-	3,839-	0	0	0
Raise the Age	0	32,207	29,307	29,307	29,307

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April 2018 Financial Plan  
 Other Adjustments  
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 025 Law Department</u>					
Implementation					
DC37 Collective Bargaining	21	21	21	21	21
DOE-Law Transfer	59	0	0	0	0
Lease Adjustment	0	968	968	968	968
Citywide Savings - Telecom Takedown	0	32-	32-	32-	32-
Citywide Savings - Enterprise Print Management Adoption	0	40-	40-	40-	40-
Citywide Savings - Procurement	0	99-	172-	185-	205-
Lease Adjustments	0	2,866	4,634	3,952	3,952
Citywide Savings - Electric Vehicles	0	1-	2-	3-	4-
Lease Adjustment	0	1,428	1,428	1,428	1,428
Agency Subtotal	2,868-	33,531	36,164	35,468	35,447

Agency: 030 Department of City Planning

Professional Development and Training Reduction	60-	0	0	0	0
Urban Renewal Reduction	101-	0	0	0	0
Citywide Savings - Procurement Reform	0	1-	1-	70-	70-
Citywide Savings - Phone Plan Review	0	13-	13-	13-	13-
Citywide Savings - Electric Vehicles	0	1-	2-	3-	3-
Citywide Savings - Electric Vehicles Pt. 2	0	0	0	0	1-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 030 Department of City Planning</u>					
Collective Bargaining DC37 CTL	9	9	9	9	9
EIS Reduction	2,750-	500-	0	0	0
EIS Efficiencies	0	0	200-	130-	130-
Paperless Filing and CEQR View Reallocation	2,319-	2,062	0	257	0
PS Savings	800-	100-	0	0	0
Vacancy Reductions	0	164-	0	0	0
Heat, Light and Power	9	94-	94-	94-	94-
City Council Reallocation - Speaker's Initiative to Address Citywide Needs	100	0	0	0	0
Lease Adjustment	0	20	20	20	20
Agency Subtotal	5,912-	1,218	281-	24-	282-

Agency: 032 Department of Investigation

Heat, Light and Power	10	4	4	4	4
OTPS Savings	624-	642-	0	0	0
DC37 Collective Bargaining Agreement	1	1	1	1	1
Citywide Phone Plan Reform - Agency Allocation	0	6-	6-	6-	6-
Citywide Procurement Reform - Agency Allocation	0	7-	7-	7-	7-
Citywide Electric Vehicle Reform - Agency Allocation	0	7-	9-	10-	11-
Vacancy Reductions	0	534-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 032 Department of Investigation</u>					
Agency Subtotal	613-	1,191-	17-	18-	19-
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	55-	55-	55-	55-	55-
Agency Subtotal	55-	55-	55-	55-	55-
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	129-	128-	128-	128-	128-
NYPL DC37 Collective Bargaining Adjustment	339	339	339	339	339
NYPL City Council Member Items Reallocation	57	0	0	0	0
Agency Subtotal	267	211	211	211	211
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	239	24	24	24	24
BPL DC37 Collective Bargaining Adjustment	158	158	158	158	158
BPL City Council Member Items Reallocation	30	0	0	0	0
Agency Subtotal	427	182	182	182	182
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	475	2	2	2	2
QBPL DC37 Collective Bargaining Adjustment	314	314	314	314	314
QBPL City Council Member	25	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Items Reallocation.					
Agency Subtotal	814	316	316	316	316
<u>Agency: 040 Department of Education</u>					
City Council Member Items Reallocation	2,015	0	0	0	0
Collective Bargaining Lump Sum	446,742	0	0	0	0
Health Savings Adjustment	29,276	0	0	0	0
SSA Salary Schedule	19,520	0	0	0	0
SSA Salary Schedule Fringe	1,398	0	0	0	0
DC37 Additional Compensation	3,306	3,306	3,306	3,306	3,306
GoPass - Volunteer Background Check Program	0	300	0	0	0
Service in Schools	0	135	0	0	0
NYC Youth Leadership Councils	0	75	0	0	0
VISTA Transfer	36-	0	0	0	0
Citywide Electric Vehicles	0	18-	21-	24-	26-
YMI Adjustments	35-	30-	284-	284-	284-
State Aid Backfill	0	135,876	135,876	135,876	135,876
Custodial Pension Savings Transfer	0	5,172	5,863	5,863	5,863
School Food Savings	0	44,250-	6,250-	6,250-	6,250-
Reduction in OTPS Surplus Allocation	0	20,000-	20,000-	20,000-	20,000-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 040 Department of Education</u>					
Special Education Prior Year Payments	0	65,721-	0	0	0
Federal Special Education Prior Year Payments	0	18,000-	0	0	0
Citywide Overtime Civilian Waivers	408-	1,630-	1,630-	1,630-	1,630-
Citywide Standardized Travel	0	391-	391-	391-	391-
Citywide Enterprise Printing Management	0	100-	100-	100-	100-
Fleet Optimization Completion	0	0	0	0	75
Citywide Procurement Savings	0	4,884-	9,185-	13,823-	15,129-
ACS TFA Transfer	215	0	0	0	0
EarlyLearn Adjustment	0	138,761-	0	0	0
EarlyLearn Adjustment Fringe	0	2,158-	0	0	0
Vacancy Reductions	0	8,647-	0	0	0
Heating Fuel Adjustment	1,002-	7,758	7,758	7,758	7,758
Heat, Light and Power	17,570	5,097	5,097	5,097	5,097
DOE-Law Transfer	59-	0	0	0	0
DC37 Collective Bargaining - Intra-City Funds	6	6	6	6	6
Agency Subtotal	518,508	146,865-	120,045	115,404	114,171

Agency: 042 City University

City Council Member Items Reallocation postponed	487	0	0	0	0
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April 2018 Financial Plan  
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 042 City University</u>					
from January Plan					
OEO Accelerate Complete Engage (ACE)	0	1,776	0	0	0
YMI IMPACT Peer Mentoring	0	20-	20-	20-	20-
John Jay/DOC Training Program	530	378	0	0	0
OEO Part-Time Program	0	617	0	0	0
OEO MOIA ActionNYC Capacity Building	0	440	0	0	0
OEO MOIA NYC Citizenship	0	249	0	0	0
OEO Technical Assistance for NYC Opportunity Program Directors	0	180	0	0	0
Health Savings Reallocation	500-	0	0	0	0
Electrician Backpay	126	0	0	0	0
YMI Teacher Recruitment Paid Media	225	600	600	600	600
YMI Civic Justice Corps	0	1,000-	1,000-	1,000-	1,000-
Heating Fuel Adjustment	339	198	198	198	198
HLP Adjustment	39-	1,485-	1,485-	1,485-	1,485-
Agency Subtotal	1,168	1,933	1,707-	1,707-	1,707-

Agency: 054 Civilian Complaint Review Bd.

Citywide Procurement Reform - Agency Allocation	0	3-	3-	3-	3-
Vacancy Reductions	0	297-	0	0	0
Lease Adjustment	0	300	300	300	300

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 054 Civilian Complaint Review Bd.					
Agency Subtotal	0	0	297	297	297

Agency: 056 Police Department

Heating Fuel Adjustment	352	207	207	207	207
Heat, Light and Power	687	504-	504-	504-	504-
Motor Fuel	2,155	1,773	1,773	1,773	1,773
Raise the Age Implementation	0	1,674	2,003	987	987
Civilian Accruals	1,972-	30,434-	0	0	0
ASES Technical Adjustment	0	2,000	0	0	0
Construction & Associate Project Manager CBA	8	0	0	0	0
DC37 Collective Bargaining Agreement	165	165	165	165	165
Civilian Overtime - Agency Allocation	582-	2,326-	2,326-	2,326-	2,326-
Citywide Printing Reform - Agency Allocation	0	217-	217-	217-	217-
Auto Service Worker - Agency Allocation	0	315-	315-	315-	315-
Citywide Phone Plan Reform - Agency Allocation	0	115-	115-	115-	115-
Print Management - Agency Allocation	0	625-	625-	625-	625-
Citywide Travel Reform - Agency Allocation	0	530-	530-	530-	530-
Citywide Procurement Reform - Agency Allocation	0	622-	991-	1,312-	1,528-

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April 2018 Financial Plan  
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 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 056 Police Department</u>					
Citywide Electric Vehicle Reform - Agency Allocation	0	213-	253-	284-	312-
Lease Adjustment	0	2,897-	2,897-	2,897-	2,897-
Lease Adjustment	0	1,000	0	0	0
Agency Subtotal	813	31,979-	4,625-	5,993-	6,237-

Agency: 057 Fire Department

Heating Fuel Adjustment	51-	124	124	124	124
Heat, Light and Power	551	143	143	143	143
Motor Fuel	831	1,334	1,334	1,334	1,334
Emergency Management Volunteer Program	0	180	0	0	0
Citywide Savings- Agency Phone Plan	0	84-	84-	84-	84-
Citywide Savings- Enterprise Print Management	0	95-	95-	95-	95-
Citywide Savings- Overtime Waivers	0	250-	250-	250-	250-
Citywide Savings- Auto Mechanic to Auto Service Worker Conversion	0	236-	236-	236-	236-
Citywide Savings- Procurement Reform	0	62-	161-	456-	470-
Citywide Savings- Electric Vehicles	0	30-	30-	30-	30-
DC37 Additional Compensation Fund Collective Bargaining	52	52	52	52	52
DC37 Assignment	21	0	0	0	0

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April 2018 Financial Plan  
 Other Adjustments  
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 057 Fire Department</u>					
Differential Collective Bargaining					
City Council Initiative	3	0	0	0	0
Lease Adjustment	0	2,810	2,810	2,810	2,810
Agency Subtotal	1,407	3,886	3,607	3,312	3,298
<u>Agency: 063 Dept. of Veterans' Services</u>					
PS Accruals	81-	0	0	0	0
Agency Subtotal	81-	0	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
State Budget Impact: Close to Home	0	30,468	30,468	30,468	30,468
Project Managers Assignment Differential	10	0	0	0	0
City Service Corps (ACS)	31-	3-	0	0	0
DC37 Collective Bargaining	1	1	1	1	1
Early Care and Education Restructuring	0	138,761	0	0	0
Secure Placement Re-Estimate	0	14,800-	14,800-	14,800-	14,800-
Procurement Savings	0	174-	181-	243-	249-
Redeploy	0	524-	0	0	0
Raise the Age Implementation	0	46,375	70,160	81,753	81,753
Teach For America	215-	0	0	0	0
Vacancy Reductions	0	2,747-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Heat, Light and Power	1,193	497	497	497	497
Discretionary Child Care	392-	0	0	0	0
Fleet Optimization Completion	0	0	0	0	21
Electric Vehicles	0	28-	32-	36-	39-
Overtime Reduction	230-	918-	918-	918-	918-
Phone Plan Review	0	29-	29-	29-	29-
Enterprise Print Management	0	100-	100-	100-	100-
Standardized Travel Plan	0	4-	4-	4-	4-
Lease Adjustment	0	2,139	2,139	2,139	2,139
Agency Subtotal	336	198,914	87,201	98,728	98,740

Agency: 069 Department of Social Services

City Service Corps (DSS)	26-	2-	0	0	0
DCAS Funding Adjustment	330-	0	0	0	0
Subsidized Job Re-estimate	3,000-	0	0	0	0
Family Justice Center Funding Adjustment	0	1,155	1,155	1,155	1,155
Electric Vehicles	0	86-	104-	117-	130-
Office for Economic Opportunity Funding Adjustment	329-	11,122	0	0	0
GetCoveredNYC Adjustment	0	7,539-	7,539-	7,539-	7,539-
Standardize Travel Policies	0	9-	9-	9-	9-
Vista Fellowship	36	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 069 Department of Social Services</u>					
Adjustment					
Young Men's Initiative Funding Adjustment	269-	1,227	1,487	1,487	1,487
Heating Fuel Adjustment	113-	49	49	49	49
Heat, Light and Power	581	136	136	136	136
Collective Bargaining - DC37 (Intra-City)	120	129	129	129	129
Member Items	65-	0	0	0	0
Procurement Reform	0	133-	274-	918-	1,003-
DSS Integration Adjustment	23,023-	7,432	2,738	2,738	2,738
Citywide fleet optimization completion.	0	0	0	0	40
Assignment Differential	4	0	0	0	0
DC37 Collective Bargaining	116	116	116	116	116
DC37 Collective Bargaining - Intra-City Funds	2	2	2	2	2
Lease Adjustment	0	2,534	2,534	2,534	2,534
Agency Subtotal	26,296-	16,133	420	237-	295-

Agency: 071 Dept. of Homeless Services

Heating Fuel Adjustment	265	400	400	400	400
Heat, Light and Power	318-	335-	335-	335-	335-
Security Costs	0	26,145-	26,145-	26,145-	26,145-
Civilian Waivers	106-	426-	426-	426-	426-
Agency Phone Plan Review	0	101-	101-	101-	101-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Enterprise Print Management Adoption	0	3-	3-	3-	3-
DSS Integration Adjustment	23,023	7,432-	2,738-	2,738-	2,738-
Citywide fleet optimization completion.	0	0	0	0	56
Updated Fleet Projections	0	19-	20-	20-	20-
Assignment Differential	19	0	0	0	0
DC37 Collective Bargaining	8	8	8	8	8
Agency allocation procurement reform	0	68-	88-	152-	1,426-
Young Men's Initiative Funding Adjustment	10	0	0	0	0
Agency Subtotal	22,901	34,121-	29,448-	29,512-	30,730-

Agency: 072 Department of Correction

Heating Fuel Adjustment	1,100	316	316	316	316
Heat, Light and Power	2,495-	1,591-	1,591-	1,591-	1,591-
Motor Fuel	250	163	163	163	163
Raise the Age Implementation	0	9,854	13,139	3,285	0
PS Accruals	28,756-	27,662-	0	0	0
DC37 CBA	41	41	41	41	41
Mayor's Office for Economic Opportunity Funding Adjustment	0	24	0	0	0
Citywide Phone Plan Reform - Agency Allocation	0	83-	83-	83-	83-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 072 Department of Correction</u>					
Technical Adjustment	232-	0	0	0	0
Construction and Associate Project Manager CBA	14	0	0	0	0
Citywide Procurement Reform - Agency Allocation	0	368-	498-	672-	689-
Civilian Overtime - Agency Allocation	192-	767-	767-	767-	767-
Citywide Electric Vehicles Reform - Agency Allocation	0	117-	128-	139-	147-
Citywide Fleet Optimization - Agency Allocation	0	0	0	0	17
Lease Adjustment	0	89	89	89	89
Agency Subtotal	30,270-	20,101-	10,681	642	2,651-
<u>Agency: 073 Board of Correction</u>					
DC37 CBA	1	1	1	1	1
Vacancy Reductions	0	156-	0	0	0
PS Accruals	56-	61-	0	0	0
Agency Subtotal	55-	216-	1	1	1
<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation update from Office of the Actuary	41,659	44,910-	44,205	83,018	84,014
Change in Lag Methodology	0	100,000	100,000	100,000	100,000
Actuarial Audit	0	0	0	300,000	300,000

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Custodian System Redesign Transfer	0	5,172-	5,863-	5,863-	5,863-
Headcount Changes	0	0	1,203	6,350	6,764
AUTO SERVICE WORKER PENSION SAVINGS FROM THE CITYWIDE SAVINGS UNIT	0	0	0	260-	260-
ELECTRIC VEHICLE PENSION SAVINGS FROM CITYWIDE SAVINGS UNIT	0	0	0	23-	31-
Agency Subtotal	<u>41,659</u>	<u>49,918</u>	<u>139,545</u>	<u>483,222</u>	<u>484,624</u>

<u>Agency: 098 Miscellaneous</u>					
City Service Corps (MOCJ)	13-	1-	0	0	0
MTA Subway Action Plan - FY19 Expense Funding	0	254,000	0	0	0
NYCHA Collective Bargaining.	2,989	1,228	1,228	1,228	1,228
NYCHA Budget Reallocation.	1,380-	0	0	0	0
NYCHA Roll to FY19.	6,310-	6,310	0	0	0
City Council Member Items Reallocation	332	0	0	0	0
City Council Member Items	400-	0	0	0	0
FY19 JAN HA Member Items.	9	0	0	0	0
DC37 ACF CB	7,170-	7,179-	7,179-	7,179-	7,179-
CB Transfer to NYCHA	2,989-	1,228-	1,228-	1,228-	1,228-
CB Transfer to H+H	43,711-	3,054-	3,054-	3,054-	3,054-
SBS Career Ladder	100-	0	0	0	0
CPM Differential	149-	0	0	0	0

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Description	2018-\$	2019-\$	2020-\$	2021-\$	2022-\$
Agency: 098 Miscellaneous					
Lump Sum Payments FY18	447,689-	0	0	0	0
L237 SSA Schedule Transfer	20,918-	0	0	0	0
Realizing Increase in State Revenues for MTABC	661-	2,642-	2,642-	2,642-	2,642-
Fringe Realignment	0	2,000-	2,000-	2,000-	2,000-
Technical Adjustment	232	0	0	0	0
NYC Service Transfer	310-	1,747-	542-	542-	542-
OEO Funding Adjustment	0	28,376-	0	0	0
Mental Health Re-estimate	5,000-	0	0	0	0
Community College Re-estimate	6,000-	0	0	0	0
Health Savings Adjustment	28,776-	0	0	0	0
Fringe Benefit Savings	36,289-	0	0	0	0
Fringe Benefits associated with Headcount	0	39,711	44,868	54,357	52,802
AREA predevelopment work	0	350-	0	0	0
Fleet Coordination Savings	0	9,800-	13,100-	13,100-	13,100-
MTA Payroll Tax	172	320-	477-	506-	2,417-
Water & Sewer Re-estimate	2,024-	1,660-	1,336-	757	5,525
EarlyLearn Adjustment Fringe	0	2,158	0	0	0
Fringe Vacancy Reductions	0	16,859-	0	0	0
HYIC TEP Baseline Transfer	0	89,409	89,409	89,409	89,409
HYIC TEP Increment	0	30,000	40,000	40,000	40,000
Fringe M4 Savings	121-	1,694-	873-	898-	901-

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 098 Miscellaneous</u>					
Mayor's Fund	0	226	226	226	226
Lease Adjustment	0	219	219	219	219
Agency Subtotal	606,276-	346,351	143,519	155,047	156,346

<u>Agency: 099 Debt Service</u>					
GO Reoffering Impact	442	11,325	12,759	12,759	12,759
Actual GO New Money Issuance	0	85,137	129,187	129,188	129,185
GO Projected Debt Service	0	69,360-	94,729-	115,681-	111,970-
GO Variable Rate Interest	58,860-	2,121-	2,121-	2,121-	2,121-
GO LOC/Remarketing	34,000-	3,359-	0	0	0
GO Earnings on Proceeds	3,500	1,680	1,250	125-	1,575-
TFA Retention	89,023-	67,292-	112,623-	160,922-	146,863-
State Budget Impact on Building Aid	0	4,491	0	0	0
Lease Debt CUNY	2,500	2,500	2,500	2,500	2,500
Lease Debt HYIC TEP Savings	5,077-	0	0	0	0
HYIC TEP Baseline Transfer	0	89,409-	89,409-	89,409-	89,409-
Debt Service Prepayment	1,067,791	1,067,791-	0	0	0
Agency Subtotal	887,273	1,194,199-	153,186-	223,811-	207,494-

<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	1	1-	1-	1-	1-
Agency Subtotal	1	1-	1-	1-	1-

<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	2	1-	1-	1-	1-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 103 City Clerk</u>					
PS Savings	110-	0	0	0	0
Savings from Delay in Scanning Marriage Records	0	110-	0	0	0
Agency Subtotal	108-	111-	1-	1-	1-

Agency: 125 Department for the Aging

City Service Corps (DFTA)	8	0	0	0	0
DC37 Additional Compensation Funding	13	13	13	13	13
Procurement Reform	0	5-	10-	11-	24-
NYC Service	0	135	0	0	0
Vacancy Reductions	0	281-	0	0	0
Heat, Light and Power	101	117-	117-	117-	117-
Standardize Travel Policies	0	7-	7-	7-	7-
Member Items	151-	0	0	0	0
Lease Adjustment	0	1,498	1,498	1,498	1,498
Agency Subtotal	29-	1,236	1,377	1,376	1,363

Agency: 126 Department of Cultural Affairs

Predevelopment for Affordable Artists Workspaces	0	350	0	0	0
CIG DC37 Collective Bargaining Adjustment	508	508	508	508	508
AMNH Electricians Collective Bargaining	109	0	0	0	0
DCLA DC37 Collective	2	2	2	2	2

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Bargaining Adjustment					
Vacancy Reductions	0	142-	0	0	0
PS and Programmatic Surplus	780-	122-	0	0	0
Heat, Light and Power	400	1,040	1,040	1,040	1,040
DCLA - City Council member items reallocation	95-	0	0	0	0
Lease Adjustment	0	134	134	134	134
Agency Subtotal	144	1,770	1,684	1,684	1,684

<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	80	15-	15-	15-	15-
Collective Bargaining	40	40	40	40	40
Vacancy Reductions	0	758-	0	0	0
PS Savings	700-	0	0	0	0
Supplies and Materials Re-Estimate	300-	0	0	0	0
Rent Re-Estimate	1,170-	0	0	0	0
Lease Adjustment	0	53	53	53	53
Agency Subtotal	2,050-	680-	78	78	78

<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	2	88-	88-	88-	88-
Collective Bargaining	15	15	15	15	15
Vacancy Reductions	0	523-	0	0	0
PS Savings	100-	0	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
OTPS Savings	5-	35-	0	0	0
Agency Subtotal	88-	631-	73-	73-	73-
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	1	0	0	0	0
Mandated Adjustment	35-	61	98	98	98
Agency Subtotal	34-	61	98	98	98
<u>Agency: 133 Equal Employment Practices Com</u>					
Vacancy Reductions	0	50-	0	0	0
Agency Subtotal	0	50-	0	0	0
<u>Agency: 134 Civil Service Commission</u>					
PS Savings	18-	18-	0	0	0
Agency Subtotal	18-	18-	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	5	1	1	1	1
PS Accruals	81-	0	0	0	0
Collective Bargaining - DC37	6	6	6	6	6
Vacancy Reductions	0	65-	0	0	0
Agency Subtotal	70-	58-	7	7	7
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Green Grant Technical	0	0	0	0	8,217-

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April 2018 Financial Plan  
 Other Adjustments  
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Adjustment					
Civilian Overtime Savings From Enforcement of 10% Cap	4-	16-	16-	16-	16-
Agency Phone Plan Savings From New DoITT Negotiated Service	0	44-	44-	44-	44-
Review Agency Travel Requests to Promote Cost-Effectiveness	0	9-	9-	9-	9-
TLC Impact of City-wide Procurement Reform	0	17-	27-	27-	39-
Savings From Electric Vehicle Conversion	0	19-	22-	25-	27-
Fleet Optimization Completion	0	0	0	0	54
Heat, Light and Power	33	28	28	28	28
Hiring Delay	1,082-	1,039-	0	0	0
Green Grant Surplus	7,000-	7,000-	0	0	0
Vacancy Reductions	0	804-	0	0	0
TLC Collective Bargaining	13	13	13	13	13
Agency Subtotal	8,040-	8,907-	77-	80-	8,257-

Agency: 226 Commission on Human Rights

Heat, Light and Power	5-	47	47	47	47
Citywide Enhanced Space Management - Agency Allocation	0	813-	813-	813-	813-
Citywide Procurement Reform - Agency Allocation	0	8-	8-	8-	8-

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 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 226 Commission on Human Rights</u>					
Citywide Phone Plan Reform - Agency Allocation	0	4-	4-	4-	4-
Vacancy Reductions	0	221-	0	0	0
Lease Adjustment	0	22	22	22	22
Agency Subtotal	5-	977-	756-	756-	756-

Agency: 260 Youth & Community Development

Agency Reestimate	1,000-	1,000-	1,000-	1,000-	1,000-
OEO Funding Adjustment	240	11,503	0	0	0
City Service Corps (ACS)	31	3	0	0	0
City Service Corps (DFTA)	8-	0	0	0	0
City Service Corps (DORIS)	4	0	0	0	0
City Service Corps (DSNY)	50	6	0	0	0
City Service Corps (DSS)	26	2	0	0	0
City Service Corps (MOCJ)	13	1	0	0	0
City Service Corps (MOIA)	3	1	0	0	0
City Service Corps (NYCEM)	4	0	0	0	0
City Service Corps (Parks)	17	3	0	0	0
City Service Corps (YMI Mentor)	4-	92-	95-	95-	95-
City Service Corps (YMI Read More)	17-	3	0	0	0
DC37 Additional Compensation Funding	11	11	11	11	11

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April 2018 Financial Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 260 Youth &amp; Community Development</u>					
Electric Vehicles	0	1-	1-	1-	1-
Procurement Reform	0	95-	95-	107-	108-
Standardize Travel Policies	0	9-	9-	9-	9-
Vacancy Reductions	0	548-	0	0	0
YMI Young Adult Internship Program (YAIP)	90	90	90	90	90
Heat, Light and Power	2	150	150	150	150
Local Initiatives	2,499-	0	0	0	0
Agency Subtotal	3,037-	10,028	949-	961-	962-
<u>Agency: 312 Conflicts of Interest Board</u>					
Print Management - Agency Allocation	0	1-	1-	1-	1-
Agency Subtotal	0	1-	1-	1-	1-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	43	191	191	191	191
Agency Subtotal	43	191	191	191	191
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	28	6-	6-	6-	6-
Raise the Age Implementation	0	18,304	16,666	16,666	16,666
PS Accruals	600-	127-	0	0	0
DC37 CBA	6	6	6	6	6

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 Other Adjustments  
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Description	2018	2019	2020	2021	2022
	\$	\$	\$	\$	\$
<u>Agency: 781 Department of Probation</u>					
Mayor's Office for Economic Opportunity Funding Adjustment	0	471	0	0	0
YMI: Justice Scholars/Community	0	778-	778-	778-	778-
Citywide Phone Plan Reform - Agency Allocation	0	21-	21-	21-	21-
Citywide Travel Reform - Agency Allocation	0	7-	7-	7-	7-
Citywide Electric Vehicles Reform - Agency Allocation	0	23-	61-	67-	73-
Civilian Overtime - Agency Allocation	29-	115-	115-	115-	115-
Citywide Procurement Reform - Agency Allocation	0	26-	110-	111-	111-
Vacancy Reductions	0	551-	0	0	0
Deferred Printer Replacement Savings	0	54-	0	0	0
Lease Adjustment	0	21	21	21	21
Agency Subtotal	595-	17,094	15,595	15,588	15,582

Agency: 801 Dept. Small Business Services

Heat, Light and Power	244-	193	193	193	193
EDC FEMA Tax Levy Adjustment	140-	0	0	0	0
FEMA Local Match Reallocation	896-	896	0	0	0
Sunnyside Yard Reallocation	3,300-	3,300	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Career Ladders	100	0	0	0	0
SBS Collective Bargaining	1	1	1	1	1
OEO Funding Adjustment	0	599	0	0	0
DBS - Bond Fund Reallocation	2,950-	2,950	0	0	0
WDD - Construction Safety Reallocation	500-	500	0	0	0
SBS OTPS Savings	0	380-	395-	264-	264-
DEFO - MWBE - Disparity Study Reallocation	50-	50	0	0	0
DBS - Support for Small Businesses Reallocation	1,724-	1,724	0	0	0
SBS PS Savings	427-	0	0	0	0
TGI Savings	330-	331-	331-	331-	331-
Citywide Travel Savings	0	9-	9-	9-	9-
Vacancy Reductions	0	460-	0	0	0
SBS Procurement Savings	0	22-	61-	61-	61-
City Council Reallocations	367	0	0	0	0
Lease Adjustment	0	2	2	2	2
OER Savings	2,171-	98-	0	0	0
Agency Subtotal	12,264-	8,915	600-	469-	469-
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
Heat, Light and Power	68	149-	149-	149-	149-
DC37 Collective Bargaining Additions	65	65	65	65	65

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 Other Adjustments  
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
DC37 Assignment Differential	16	0	0	0	0
EDC Reallocation	885-	885	0	0	0
Fleet Optimization Completion	0	0	0	0	51
Housing Connect 2.0 Reallocation	272-	272	0	0	0
NYC15 Reallocation	26-	26	0	0	0
OT Waiver Citywide Savings	34-	136-	136-	136-	136-
Phone Plan Review Savings	0	24-	24-	24-	24-
Citywide savings procurement initiative	0	26-	26-	26-	27-
FY18 Three Quarter Housing	2,000-	0	0	0	0
Standardized Travel Citywide Savings	0	15-	15-	15-	15-
Lease Adjustment	0	601-	601-	601-	601-
Agency Subtotal	3,068-	297	886-	886-	836-

Agency: 810 Department of Buildings

Heat, Light and Power	19	37	37	37	37
DOB Collective Bargaining	66	66	66	66	66
DOB Procurement Savings	0	293-	357-	371-	423-
DOB EV Citywide Savings	0	108-	120-	131-	140-
DOB Fleet Optimization	0	0	0	0	119
DOB OT Savings	110-	440-	440-	440-	440-
DOB Reallocations	17,860-	17,860	0	0	0

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 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 810 Department of Buildings</u>					
DOB Agency Savings	6,000-	0	0	0	0
DOB Travel Citywide Savings	0	18-	18-	18-	18-
Lease Adjustment	0	165	165	165	165
Agency Subtotal	23,885-	17,269	667-	692-	634-

Agency: 816 Dept Health & Mental Hygiene

Heat, Light and Power	457	250	250	250	250
Contract Re-estimate	12,000-	0	0	0	0
PS Underspending	0	3,000-	3,000-	3,000-	3,000-
GetCoveredNYC Revenue	0	7,539	7,539	7,539	7,539
GetCoveredNYC Revenue	0	2,714-	2,714-	2,714-	2,714-
City Council Member Item Reallocation	436-	0	0	0	0
Correctional Health funding transfer	0	2,030-	2,030-	2,030-	2,030-
DC37 ACF for CBUs 004, 129	796	796	796	796	796
OEO funding adjustment - Shop Healthy & Home Visitation tech	0	582	0	0	0
Assignment differential of Construction PM	3	0	0	0	0
OCME Bronx Lease	0	73	135	136	136
OCME Security and Facilities Re-Estimate	1,295	0	0	0	0
Electric Vehicles	0	104-	109-	115-	119-
Fleet Optimization Completion	0	0	0	0	45

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Agency Phone Plan Review	0	330-	330-	330-	330-
Enterprise Print Management	0	157-	157-	157-	157-
Procurement Reform	0	107-	147-	179-	186-
Redeploy Savings	0	149-	0	0	0
Agency Travel Review	0	170-	170-	170-	170-
Vacancy Reductions	0	1,893-	0	0	0
WTC Zadroga	4,400	0	0	0	0
Lease Adjustment	0	519	519	519	519
Agency Subtotal	5,485-	895-	582	545	579
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health funding transfer	0	2,030	2,030	2,030	2,030
Collective Bargaining: DC37 Additional Compensation Funding	3,054	3,054	3,054	3,054	3,054
Retro wage Increase Lump Sums	40,658	0	0	0	0
H+H City Council Member Items Reallocation	261	0	0	0	0
Agency Subtotal	43,973	5,084	5,084	5,084	5,084
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>					
Citywide Lease Savings	0	194-	0	0	0
Lease Savings	0	194-	0	0	0
Security Cost Savings	15-	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>					
PS Savings	935-	0	0	0	0
Fiscal Year Rollover	450-	450	0	0	0
Heat, Light and Power	11	5	5	5	5
Collective Bargaining (CTL), DC37	5	5	5	5	5
Citywide Savings- Procurement Reform	0	9-	10-	32-	34-
Citywide Savings- Agency Phone Plan	0	4-	4-	4-	4-
Citywide Savings- Electric Vehicles	0	1-	1-	1-	1-
Lease Adjustment	0	675	675	675	675
Agency Subtotal	1,384-	733	670	648	646

Agency: 826 Dept of Environmental Prot.

Collective Bargaining DC37 (Tax Levy Funds)	44	44	44	44	44
Collective Bargaining DC37 (Utility Funds)	362	362	362	362	362
Collective Bargaining Construction Project Managers (Utility Funds)	72	0	0	0	0
City-wide Savings: Agency Phone Plan Review	0	8-	8-	8-	8-
City-wide Savings: Standardize Travel Policies (Utility)	0	114-	114-	114-	114-
Citywide Savings: Standardize Travel Policies (TL)	0	6-	6-	6-	6-
Citywide Savings:	0	100-	100-	100-	100-

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: <u>826 Dept of Environmental Prot.</u>					
Enterprise Print Management Adoption					
Citywide Savings: Electric Vehicles	0	196-	206-	220-	228-
City-wide Savings: Fleet Optimization Completion	0	0	0	0	290
Citywide Savings: Procurement Reform	0	782-	2,466-	2,959-	3,431-
Civilian Overtime Cap Waivers	187-	1,496-	2,992-	2,992-	2,992-
Heating Fuel Adjustment	1,630-	1,041	1,041	1,041	1,041
Heat, Light and Power	5,671	3,361	3,361	3,361	3,361
Motor Fuel	170	142	142	142	142
Brookfield Park	0	1,763-	1,763-	1,963-	1,963-
Programmatic Delays (Utility Programs)	3,386-	886	1,000	1,500	0
Programmatic Delays Tax Levy Programs	3,545-	3,335	210	0	0
Electrical Control System Contract Savings	500-	0	0	0	0
Brookfield Landfill Maintenance Surplus	245-	0	0	0	0
Vacancy Savings at the Bureau of Environmental Compliance	253-	0	0	0	0
Toilet Replacement Program Surplus	300-	273-	0	0	0
Municipal Separate Storm Sewer System (MS4) Program Vacancies	50-	0	0	0	0
Mayor's Office of Sustainability Contract	525-	171-	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
and Vacancies Savings					
Green Infrastructure Vacancy Savings	255-	0	0	0	0
Delays in the Wastewater Control System Contract	300-	0	0	0	0
Vacancy Reductions	0	868-	0	0	0
Surplus Funds for Flow Monitors	60-	0	0	0	0
Distribution Operations Surplus	335-	0	0	0	0
Arterial Highway Catch Basin Contract Savings	422-	0	0	0	0
Upstate Property Tax Savings	300-	0	0	0	0
Lease Adjustment	0	27	27	27	27
Lease Adjustment	0	501	501	501	501
Agency Subtotal	5,974-	3,922	967-	1,384-	3,074-

Agency: 827 Department of Sanitation

Heating Fuel Adjustment	1,062	528	528	528	528
Heat, Light and Power	440-	670	670	670	670
Motor Fuel	3,878	2,996	2,996	2,996	2,996
Construction and Associate Project Manager Assignment Differentials	12	0	0	0	0
Waste Export	7,000-	0	0	0	0
Organics Processing	3,647-	0	0	0	0
Landfill Post-Closure Costs	980-	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 827 Department of Sanitation</u>					
Lease Reestimate	0	3,453-	4,387-	1,220-	184-
State Recycling Grants	8,884-	0	0	0	0
Citywide Savings - Overtime Waivers	0	389-	389-	389-	389-
Citywide Savings - Agency Phone Plan	0	142-	142-	142-	142-
Citywide Savings - Standardize Travel	0	18-	18-	18-	18-
Citywide Savings - Procurement Reform	0	106-	292-	358-	488-
City Service Corps Transfer to DYCD	50-	6-	0	0	0
Fleet Optimization Completion	0	0	0	0	410
DC37 ACF - CTL	42	42	42	42	42
Citywide Savings- Electric Vehicles	0	49-	63-	73-	83-
City Council Member Iterms DSNY	146	0	0	0	0
Lease Adjustment	0	2,613	2,613	2,613	2,613
Lease Adjustment	0	550	0	0	0
Agency Subtotal	15,861-	3,236	1,558	4,649	5,955
<u>Agency: 829 Business Integrity Commission</u>					
DC37 CBA	1	1	1	1	1
Lease Adjustment	0	32	32	32	32
Agency Subtotal	1	33	33	33	33
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	152	55-	55-	55-	55-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 836 Department of Finance</u>					
Lease Savings	2,000-	0	0	0	0
Collective Bargaining	124	124	124	124	124
Citywide Savings - Procurement	0	112-	216-	230-	488-
Citywide Savings - Phone Plan	0	26-	26-	26-	26-
Citywide Savings - Standardize Travel	0	40-	40-	40-	40-
Citywide Savings - Electric Vehicles	0	66-	80-	90-	100-
Citywide Savings - Waiver	71-	283-	283-	283-	283-
Vacancy Reductions	0	3,907-	0	0	0
Lease Adjustment	0	186-	186-	186-	186-
Lease Adjustment	0	425	0	0	0
Agency Subtotal	1,795-	4,126-	762-	786-	1,054-

Agency: 841 Department of Transportation

City Council Member Item - Reso # 7	5	0	0	0	0
Construction Project Managers and Associate Project Manager Differential Increase	41	0	0	0	0
DC37 Collective Bargaining Increase	84	84	84	84	84
Heating Fuel Adjustment	25-	16	16	16	16
Heat, Light and Power	8,700-	1,320-	1,320-	1,320-	1,320-
Motor Fuel	730	2,725	2,725	2,725	2,725
Vacancy Reductions	0	2,303-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 841 Department of Transportation</u>					
Deer Management Outreach	0	100-	0	0	0
Organizational Restructuring	20-	80-	80-	80-	80-
Salary Surplus from Vacant Positions	1,500-	1,500-	0	0	0
Reduce Administrative Overtime	342-	342-	0	0	0
State Grant for Speed Humps Installation	1,030-	1,030-	0	0	0
East 149th Street Garage Closure	403-	622-	622-	622-	622-
Contract Surplus Due to Delays	1,400-	700-	0	0	0
Savings from Electric Vehicles Replacement	0	496-	600-	662-	671-
Auto Service Workers	0	47-	47-	47-	47-
Agency Phone Plan Review	0	96-	96-	96-	96-
Standardize Travel Policies	0	27-	27-	27-	27-
Fleet Optimization Completion	0	0	0	0	403
Overtime Cap Enforcement	142-	1,734-	3,519-	3,519-	3,519-
Procurement Reform	0	232-	1,438-	2,057-	2,554-
Grant Revenue Reconciliation	8,135-	0	0	0	0
Lease Adjustment	0	4,139	4,139	4,139	4,139
Agency Subtotal	20,837-	3,665-	785-	1,466-	1,569-

Agency: 846 Dept of Parks and Recreation

City Service Corps	17-	3-	0	0	0
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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
(Parks)					
DC37 Collective Bargaining Increase	1	1	1	1	1
Heating Fuel Adjustment	407	290	290	290	290
Heat, Light and Power	210-	2,226-	2,226-	2,226-	2,226-
Motor Fuel	225	372	372	372	372
Brookfield Park	0	2,115	2,115	2,115	2,115
Volunteer Engagement Program	0	300	0	0	0
Collective Bargaining - DC37 (City)	418	418	418	418	418
Fleet Optimization Adjustment	0	0	0	0	236
Citywide Savings- Auto Mechanic to Auto Service Worker Conversion	0	39-	39-	39-	39-
Citywide Savings- Enterprise Print Management	0	32-	32-	32-	32-
Citywide Savings- Civilian Overtime Waivers	28-	334-	334-	334-	334-
Citywide Savings- Electric Vehicles	0	50-	60-	62-	62-
Citywide Savings- Procurement Reform	0	130-	193-	205-	205-
Citywide Savings- Redeploy Program	0	145-	0	0	0
Vacancy Reductions	0	2,645-	0	0	0
CC Member Item Reallocation	182	0	0	0	0
Lease Adjustment	0	141	141	141	141

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Agency Subtotal	978	1,967-	453	439	675
<u>Agency: 850 Dept. of Design &amp; Construction</u>					
Collective Bargaining (CTL), DC37	11	11	11	11	11
Citywide Savings - Civilian Waivers (CTL)	5-	21-	21-	21-	21-
Citywide Savings- Procurement Reform (CTL)	0	1-	1-	18-	18-
Vacancy Reductions	0	17-	0	0	0
Agency Subtotal	6	28-	11-	28-	28-
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
City Service Corps (MOIA)	3-	1-	0	0	0
Heating Fuel Adjustment	59	358	358	358	358
Heat, Light and Power	720	808	808	808	808
Motor Fuel	5	36	36	36	36
Real-time Vehicle Speed Tracking	0	1,360	897	897	897
Load Management Staffing	0	207	0	0	0
NYC Service Fellow	0	80	0	0	0
Collective Bargaining (CTL), DC37	45	45	45	45	45
PS Adjustment	858	0	0	0	0
Building Maintenance Services Transfer	0	7,000	7,000	7,000	7,000
Fiscal Year Rollover	8,857-	8,857	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Funding Transfer	330	0	0	0	0
Fleet Vehicle Auction	189	755	189	189	0
Non-Public School Security Program Re-Estimate	6,600-	0	0	0	0
Incentive Payments for Energy Conservation Measures	276-	150-	0	0	0
OTPS Savings	3,000-	0	0	0	0
BSA Citywide Lease Savings	0	0	182-	365-	365-
Reverse Auctions	1,700	5,000-	0	0	0
Citywide Savings-Overtime Waivers	4-	17-	17-	17-	17-
Citywide Savings-Enterprise Print Management	0	41-	41-	41-	41-
Citywide Savings- Agency Phone Plan	0	23-	23-	23-	23-
Citywide Savings-Procurement Reform	0	139-	223-	317-	717-
Citywide Space Management	0	7,000-	0	0	0
Citywide Savings-Electric Vehicles	0	65-	78-	83-	37-
Vacancy Reductions	0	110-	0	0	0
Citywide Savings- Load Management	0	760-	0	0	0
Lease Adjustment	0	25	25	25	25
Lease Adjustment	0	850	0	0	0
Agency Subtotal	14,834-	7,075	8,794	8,512	7,969
<u>Agency: 858 D.O.I.T.T.</u>					
Heat, Light and Power	551	254	254	254	254

Run Date: 4/25/18  
 Run Time: 11:15:55

April 2018 Financial Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 858 D.O.I.T.T.					
IT Savings	4,038-	0	0	0	0
MOME Accruals	150-	0	0	0	0
MOME- Incentive Fund Savings	423-	460-	460-	460-	460-
Building Maintenance Savings	3,300-	3,000-	3,000-	3,000-	3,000-
PS Savings	121-	4,500-	0	0	0
Collective Bargaining Funding Shortfall	166	166	166	166	166
HIPAA funding roll	2,300-	2,300	0	0	0
DC37 Collective Bargaining - City Funds	122	122	122	122	122
Building Maintenance Services	0	7,000-	7,000-	7,000-	7,000-
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment	75	225	0	0	0
Citywide Savings - Telecom Takedown	0	301-	301-	301-	301-
Citywide Savings - Overtime Waivers	49-	195-	195-	195-	195-
Citywide Savings - Enterprise Print Management Adoption	0	1-	1-	1-	1-
Citywide Savings - Standardize Travel	0	35-	35-	35-	35-
Citywide Savings - Procurement	0	200-	407-	449-	587-
Citywide Savings - Electric Vehicles	0	1-	4-	6-	9-
Lease Adjustment.	0	142	142	142	142

Run Date: 4/25/18  
 Run Time: 11:15:55

April 2018 Financial Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Lease Adjustment	0	958	958	958	958
Agency Subtotal	9,467-	11,526-	9,761-	9,805-	9,946-

<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
City Service Corps (DORIS)	4-	0	0	0	0
Lease Adjustment	0	0	1,130	1,130	1,130
Collective Bargaining (CTL), DC37	1	1	1	1	1
Vacancy Reductions	0	31-	0	0	0
PS Savings	150-	0	0	0	0
Paperfree NYC	0	420	420	420	420
Lease Adjustment	0	33	33	33	33
Agency Subtotal	153-	423	1,584	1,584	1,584

<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	2	7-	7-	7-	7-
DC37 Collective Bargaining Agreement	7	7	7	7	7
Citywide Procurement Reform - Agency Allocation	0	15-	17-	29-	32-
Citywide Phone Plan Reform - Agency Allocation	0	32-	32-	32-	32-
Citywide Electric Vehicle Reform - Agency Allocation	0	7-	9-	10-	11-
Vacancy Reductions	0	355-	0	0	0

Run Date: 4/25/18  
 Run Time: 11:15:55

April 2018 Financial Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Lease Adjustment	0	100	100	100	100
Agency Subtotal	9	309-	42	29	25
<u>Agency: 901 District Attorney - N.Y.</u>					
Labor Adjustments	207	0	0	0	0
Heat, Light and Power	29	16-	16-	16-	16-
Funding Adjustment	100	100	100	100	100
Collective Bargaining Agreement	1	1	1	1	1
Citywide net zero transfer with HRA	0	10	10	10	10
Lease Adjustment	0	30	30	30	30
Agency Subtotal	337	125	125	125	125
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	16	9-	9-	9-	9-
Labor Adjustments	65	0	0	0	0
Collective Bargaining Agreement	2	2	2	2	2
Citywide net zero transfer with HRA	0	55-	55-	55-	55-
Agency Subtotal	83	62-	62-	62-	62-
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	126-	129-	129-	129-	129-
Labor Adjustments	178	0	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 903 District Attorney - Kings</u>					
Collective Bargaining Agreement	2	2	2	2	2
Lease Adjustment	0	4,936	4,936	4,936	4,936
Citywide net zero transfer with HRA	0	89-	89-	89-	89-
Agency Subtotal	54	4,720	4,720	4,720	4,720
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	8	13-	13-	13-	13-
Labor Adjustments	187	0	0	0	0
Collective Bargaining Agreement	1	1	1	1	1
Citywide net zero transfer with HRA	0	44-	44-	44-	44-
Agency Subtotal	196	56-	56-	56-	56-
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	5-	9-	9-	9-	9-
Labor Adjustments	22	0	0	0	0
Citywide net zero transfer with HRA	0	4	4	4	4
Agency Subtotal	17	5-	5-	5-	5-
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>					
Labor Adjustments	52	0	0	0	0
Funding Adjustment	71-	71-	71-	71-	71-
Agency Subtotal	19-	71-	71-	71-	71-
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	2	74-	74-	74-	74-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 941 Public Administrator - N.Y.</u>					
Lease Adjustment	0	177	177	177	177
Agency Subtotal	2	103	103	103	103
<u>Agency: 942 Public Administrator - Bronx</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Agency Subtotal	0	0	0	0	0
<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>					
Enterprise Print Management	0	1,227-	3,000-	5,000-	10,000-
Energy Load Management	0	553-	1,092-	2,463-	4,667-
Paper Reduction	0	250	0	0	0
Electric Vehicles	0	1,938	1,864	2,099	2,228
Agency Phone Plan Review	0	1,575	1,533	1,533	1,533
Fleet Legal Coordination	0	4,800	4,800	4,800	4,800

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 992 Citywide Savings Initiatives</u>					
Standardize Travel	0	1,000	1,000	1,000	1,000
Auto Service Workers	0	686	686	945	945
Enterprise Print Management	0	1,227	1,227	1,227	1,227
Energy Load Management	0	553	0	0	0
Civilian Overtime Cap Waivers	0	4,000	4,000	4,000	4,000
Enhanced Space Management	0	10,000	995	1,177	1,177
Fleet Optimization	0	3,000	1,000	0	0
Printing Reform	0	281	217	217	217
Procurement Reform	0	20,000	30,000	40,000	40,000
Redeploy	0	2,000	0	0	0
Reverse Auctions	0	5,000	0	0	0
Paper Check Reform	0	2,000	0	0	0
Auto Service Workers	0	686-	686-	945-	945-
Agency Subtotal	0	55,844	42,544	48,590	41,515
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	0	22,099-	40,425-	55,688-	70,328-
Agency Subtotal	0	22,099-	40,425-	55,688-	70,328-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	34,636-	34,602-	34,566-	34,530-
Agency Subtotal	0	34,636-	34,602-	34,566-	34,530-