

# Financial Plan Reconciliation

## January 2016



# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>Uniformed Forces</b>							
Police Department	4,801,575	28,593	40,783	-	(7,042)	400	4,864,309
Fire Department	1,615,515	10,743	56,058	-	-	752	1,683,068
Department of Correction	1,237,185	65,077	245	-	-	-	1,302,507
Department of Sanitation	1,550,700	10,792	149	-	(39,815)	(20)	1,521,806
<b>Health and Welfare</b>							
Admin. for Children Services	917,038	-	-	-	(87,942)	69,152	898,248
Department of Social Services	7,620,757	40,882	11	-	(95,513)	(131,550)	7,434,587
Dept. of Homeless Services	645,676	64,091	102	-	-	(1,446)	708,423
Dept Health & Mental Hygiene	577,404	14,596	41	-	(42,475)	(556)	549,010
<b>Other Mayoral</b>							
NY Public Library - Research	26,875	-	-	-	-	-	26,875
New York Public Library	132,411	-	-	-	-	30	132,441
Brooklyn Public Library	98,897	-	298	-	-	100	99,295
Queens Borough Public Library	100,139	-	133	-	-	50	100,322
Department for the Aging	200,859	-	-	-	(5,000)	(14)	195,845
Department of Cultural Affairs	165,900	263	14	-	-	69	166,246
Housing Preservation & Dev.	94,348	53,901	-	-	-	1,167	149,416
Dept of Environmental Prot.	1,147,568	38,739	754	-	-	10	1,187,071
Department of Finance	266,881	1,884	-	-	(1,695)	49	267,119
Department of Transportation	544,313	8,010	267	-	(3,115)	-	549,475
Dept of Parks and Recreation	359,582	3,246	494	-	(500)	(3)	362,819
Dept of Citywide Admin Srvces	295,119	15,130	36	-	(6,336)	5,989	309,938
All Other Mayoral	1,963,498	87,050	10	-	(25,884)	(1,536)	2,023,138
<b>Major Organizations</b>							
Department of Education	10,280,045	68,213	172	-	(50,052)	(25,943)	10,272,435
City University	720,033	169	159	-	-	(2,128)	718,233
Health and Hospitals Corp.	373,981	18,687	466	-	-	204,056	597,190
<b>Other</b>							
Citywide Pension Contributions	8,629,283	-	-	-	-	569,446	9,198,729
Miscellaneous	8,594,878	30,030	(99,442)	-	(40,000)	(484,189)	8,001,277
Debt Service	2,743,783	-	-	2,159,736	(398,681)	-	4,504,838
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,000,000	-	-	-	-	(700,000)	300,000
Energy Adjustment	-	-	-	-	-	(40,322)	(40,322)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	83,189	1,167	-	-	-	155	84,511
All Other Elected	490,386	599	-	-	-	56	491,041
<b>Total</b>	<b>57,277,818</b>	<b>561,862</b>	<b>750</b>	<b>2,159,736</b>	<b>(804,050)</b>	<b>(936,226)</b>	<b>58,259,890</b>

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City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Mayoral</b>							
Board of Elections	140,252	-	-	-	-	-	140,252
Campaign Finance Board	15,002	-	-	-	-	-	15,002
Office of the Actuary	7,316	125	-	-	(215)	-	7,226
Dept. of Emergency Management	21,759	81	-	-	(500)	-	21,340
Office of Admin. Tax Appeals	4,613	56	-	-	-	-	4,669
Law Department	179,205	9,877	-	-	(3,000)	-	186,082
Department of City Planning	23,456	900	-	-	(600)	-	23,756
Department of Investigation	26,391	795	-	-	-	-	27,186
Civilian Complaint Review Bd.	15,077	797	-	-	-	-	15,874
Board of Correction	2,537	-	-	-	-	-	2,537
City Clerk	5,743	36	-	-	-	(236)	5,543
Financial Info. Serv. Agency	101,410	-	-	-	-	(4,300)	97,110
Office of Payroll Admin.	17,780	-	-	-	(4,300)	3,713	17,193
Independent Budget Office	5,857	-	-	-	(587)	689	5,959
Equal Employment Practices Com	1,071	-	-	-	(46)	-	1,025
Civil Service Commission	1,082	-	-	-	(46)	-	1,036
Landmarks Preservation Comm.	5,175	-	-	-	-	-	5,175
Taxi & Limousine Commission	68,950	180	10	-	-	(572)	68,568
Commission on Human Rights	10,329	487	-	-	-	-	10,816
Youth & Community Development	418,774	-	-	-	(2,091)	1,920	418,603
Conflicts of Interest Board	2,250	-	-	-	-	-	2,250
Office of Collective Barg.	2,363	-	-	-	-	-	2,363
Community Boards (All)	17,078	-	-	-	-	239	17,317
Department of Probation	74,827	376	-	-	(198)	(1,945)	73,060
Dept. Small Business Services	108,123	36,573	-	-	(1,913)	(457)	142,326
Department of Buildings	154,640	481	-	-	-	125	155,246
Office Admin Trials & Hearings	39,344	-	-	-	(1,180)	67	38,231
Business Integrity Commission	7,451	38	-	-	-	38	7,527
Dept. of Design & Construction	7,154	247	-	-	-	-	7,401
D.O.I.T.T.	430,171	35,060	-	-	(10,111)	(718)	454,402
Dept of Records & Info Serv.	6,662	503	-	-	-	5	7,170
Department of Consumer Affairs	37,426	401	-	-	(1,097)	(104)	36,626
Public Administrator - N.Y.	1,762	-	-	-	-	-	1,762
Public Administrator - Bronx	667	-	-	-	-	-	667
Public Administrator- Brooklyn	757	37	-	-	-	-	794
Public Administrator - Queens	570	-	-	-	-	-	570
Public Administrator -Richmond	474	-	-	-	-	-	474
<b>Total</b>	<b>1,963,498</b>	<b>87,050</b>	<b>10</b>	<b>-</b>	<b>(25,884)</b>	<b>(1,536)</b>	<b>2,023,138</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,714	-	-	-	-	-	4,714
President, Borough of the Bronx	5,651	-	-	-	-	-	5,651
President, Borough of Brooklyn	5,915	76	-	-	-	-	5,991
President, Borough of Queens	5,165	-	-	-	-	-	5,165
President, Borough of S.I.	4,337	-	-	-	-	-	4,337
Office of the Comptroller	74,292	523	-	-	-	-	74,815
Public Advocate	3,375	-	-	-	-	-	3,375
City Council	61,024	-	-	-	-	-	61,024
District Attorney - N.Y.	95,065	-	-	-	-	56	95,121
District Attorney - Bronx	54,841	-	-	-	-	-	54,841
District Attorney - Kings	90,624	-	-	-	-	-	90,624
District Attorney - Queens	55,341	-	-	-	-	-	55,341
District Attorney - Richmond	9,728	-	-	-	-	-	9,728
Off. of Prosec. & Spec. Narc.	20,314	-	-	-	-	-	20,314
<b>Total</b>	<b>490,386</b>	<b>599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>491,041</b>

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City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>Uniformed Forces</b>							
Police Department	4,763,118	29,103	40,854	-	(1,164)	400	4,832,311
Fire Department	1,584,488	10,677	82,045	-	-	-	1,677,210
Department of Correction	1,189,678	107,477	299	-	-	24	1,297,478
Department of Sanitation	1,611,263	8,306	173	-	(6,776)	(17)	1,612,949
<b>Health and Welfare</b>							
Admin. for Children Services	910,539	4,599	-	-	(31,300)	-	883,838
Department of Social Services	7,716,471	95,590	13	-	(10,519)	(193,253)	7,608,302
Dept. of Homeless Services	568,100	37,096	121	-	(24,005)	(3,400)	577,912
Dept Health & Mental Hygiene	546,035	79,865	50	-	(1,500)	182	624,632
<b>Other Mayoral</b>							
NY Public Library - Research	24,335	1,539	-	-	-	-	25,874
New York Public Library	118,195	8,081	-	-	-	-	126,276
Brooklyn Public Library	88,147	6,120	367	-	-	-	94,634
Queens Borough Public Library	89,466	6,120	164	-	-	-	95,750
Department for the Aging	162,877	5,300	-	-	-	3	168,180
Department of Cultural Affairs	144,893	289	16	-	-	-	145,198
Housing Preservation & Dev.	69,970	19,982	-	-	-	2,246	92,198
Dept of Environmental Prot.	1,100,403	24,464	755	-	-	(1)	1,125,621
Department of Finance	263,103	3,959	-	-	(1,910)	98	265,250
Department of Transportation	522,334	9,274	323	-	(7,930)	23,861	547,862
Dept of Parks and Recreation	350,037	6,821	587	-	(500)	-	356,945
Dept of Citywide Admin Srvces	267,759	28,848	45	-	(2,942)	3,052	296,762
All Other Mayoral	1,723,972	89,545	12	-	(9,842)	16,682	1,820,369
<b>Major Organizations</b>							
Department of Education	10,759,069	132,381	197	-	(50,000)	(32,821)	10,808,826
City University	695,067	4,920	188	-	(3,000)	1,578	698,753
Health and Hospitals Corp.	448,196	23,531	557	-	-	204,000	676,284
<b>Other</b>							
Citywide Pension Contributions	8,673,322	-	-	-	-	581,873	9,255,195
Miscellaneous	8,059,751	73,091	(121,017)	-	(55,000)	444,888	8,401,713
Debt Service	6,321,844	-	-	(2,159,736)	(8,029)	-	4,154,079
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	49,239	-	-	-	-	(43,191)	6,048
Lease Adjustment	32,350	-	-	-	-	-	32,350
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
<b>Elected Officials</b>							
Mayoralty	83,136	1,920	-	-	-	525	85,581
All Other Elected	485,917	62	-	-	-	-	485,979
<b>Total</b>	<b>60,478,593</b>	<b>818,960</b>	<b>5,749</b>	<b>(2,159,736)</b>	<b>(269,936)</b>	<b>1,006,729</b>	<b>59,880,359</b>

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<b>All Other Mayoral</b>							
Board of Elections	87,650	726	-	-	-	-	88,376
Campaign Finance Board	13,924	-	-	-	-	-	13,924
Office of the Actuary	7,415	-	-	-	-	-	7,415
Dept. of Emergency Management	20,241	162	-	-	-	-	20,403
Office of Admin. Tax Appeals	4,724	112	-	-	-	-	4,836
Law Department	170,698	7,118	-	-	-	-	177,816
Department of City Planning	23,899	2,040	-	-	(375)	-	25,564
Department of Investigation	27,844	1,590	-	-	-	-	29,434
Civilian Complaint Review Bd.	15,358	1,178	-	-	-	-	16,536
Board of Correction	2,502	-	-	-	-	-	2,502
City Clerk	5,503	48	-	-	-	-	5,551
Financial Info. Serv. Agency	104,886	115	-	-	-	-	105,001
Office of Payroll Admin.	18,136	-	-	-	(587)	-	17,549
Independent Budget Office	5,539	-	-	-	-	112	5,651
Equal Employment Practices Com	1,107	-	-	-	-	-	1,107
Civil Service Commission	1,101	-	-	-	-	-	1,101
Landmarks Preservation Comm.	5,527	-	-	-	-	-	5,527
Taxi & Limousine Commission	71,826	171	12	-	-	(168)	71,841
Commission on Human Rights	8,865	1,958	-	-	-	-	10,823
Youth & Community Development	292,704	4,935	-	-	(1,621)	11,903	307,921
Conflicts of Interest Board	2,300	-	-	-	-	-	2,300
Office of Collective Barg.	2,155	-	-	-	-	-	2,155
Community Boards (All)	16,574	-	-	-	-	593	17,167
Department of Probation	73,112	646	-	-	(47)	1,558	75,269
Dept. Small Business Services	72,434	27,190	-	-	(451)	3,549	102,722
Department of Buildings	153,440	1,980	-	-	-	-	155,420
Office Admin Trials & Hearings	40,245	-	-	-	(482)	156	39,919
Business Integrity Commission	7,594	75	-	-	-	-	7,669
Dept. of Design & Construction	7,158	247	-	-	-	-	7,405
D.O.I.T.T.	412,630	37,705	-	-	(6,182)	(807)	443,346
Dept of Records & Info Serv.	5,922	1,174	-	-	-	-	7,096
Department of Consumer Affairs	36,847	301	-	-	(97)	(214)	36,837
Public Administrator - N.Y.	1,675	-	-	-	-	-	1,675
Public Administrator - Bronx	655	-	-	-	-	-	655
Public Administrator- Brooklyn	715	74	-	-	-	-	789
Public Administrator - Queens	585	-	-	-	-	-	585
Public Administrator -Richmond	482	-	-	-	-	-	482
<b>Total</b>	<b>1,723,972</b>	<b>89,545</b>	<b>12</b>	<b>-</b>	<b>(9,842)</b>	<b>16,682</b>	<b>1,820,369</b>

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	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	4,530	-	-	-	-	-	4,530
President,Borough of the Bronx	5,406	-	-	-	-	-	5,406
President,Borough of Brooklyn	5,345	62	-	-	-	-	5,407
President,Borough of Queens	4,704	-	-	-	-	-	4,704
President,Borough of S.I.	4,206	-	-	-	-	-	4,206
Office of the Comptroller	75,528	-	-	-	-	-	75,528
Public Advocate	3,333	-	-	-	-	-	3,333
City Council	52,492	-	-	-	-	-	52,492
District Attorney - N.Y.	96,779	-	-	-	-	-	96,779
District Attorney - Bronx	56,402	-	-	-	-	-	56,402
District Attorney - Kings	90,985	-	-	-	-	-	90,985
District Attorney - Queens	55,830	-	-	-	-	-	55,830
District Attorney - Richmond	9,580	-	-	-	-	-	9,580
Off. of Prosec. & Spec. Narc.	20,797	-	-	-	-	-	20,797
<b>Total</b>	<b>485,917</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,979</b>

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	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>Uniformed Forces</b>							
Police Department	4,819,166	29,492	40,888	-	-	400	4,889,946
Fire Department	1,560,590	7,309	95,366	-	-	-	1,663,265
Department of Correction	1,189,507	98,433	327	-	-	-	1,288,267
Department of Sanitation	1,632,355	3,243	185	-	-	-	1,635,783
<b>Health and Welfare</b>							
Admin. for Children Services	914,184	3,698	-	-	(31,300)	-	886,582
Department of Social Services	7,744,035	143,683	13	-	(11,025)	(200,100)	7,676,606
Dept. of Homeless Services	577,275	37,096	126	-	(33,451)	(3,400)	577,646
Dept Health & Mental Hygiene	549,371	94,387	54	-	-	-	643,812
<b>Other Mayoral</b>							
NY Public Library - Research	24,461	1,539	-	-	-	-	26,000
New York Public Library	118,631	8,081	-	-	-	-	126,712
Brooklyn Public Library	88,539	6,120	461	-	-	-	95,120
Queens Borough Public Library	89,786	6,120	206	-	-	-	96,112
Department for the Aging	163,839	5,300	-	-	-	-	169,139
Department of Cultural Affairs	143,815	289	20	-	-	-	144,124
Housing Preservation & Dev.	70,403	5,846	-	-	-	2,246	78,495
Dept of Environmental Prot.	1,072,318	28,280	755	-	-	-	1,101,353
Department of Finance	267,525	4,037	-	-	(437)	98	271,223
Department of Transportation	524,650	12,343	325	-	(6,936)	16,934	547,316
Dept of Parks and Recreation	351,411	5,833	634	-	-	-	357,878
Dept of Citywide Admin Srvces	255,886	9,113	50	-	(2,942)	3,052	265,159
All Other Mayoral	1,704,071	70,689	13	-	(2,898)	(327)	1,771,548
<b>Major Organizations</b>							
Department of Education	11,218,216	189,311	202	-	-	(38,012)	11,369,717
City University	715,526	6,110	205	-	(3,000)	(2,300)	716,541
Health and Hospitals Corp.	513,598	23,671	603	-	-	204,000	741,872
<b>Other</b>							
Citywide Pension Contributions	8,800,760	7,314	-	-	-	601,166	9,409,240
Miscellaneous	9,313,092	75,687	(105,684)	-	(65,000)	(17,705)	9,200,390
Debt Service	6,932,004	-	-	-	(22,918)	-	6,909,086
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	101,855	-	-	-	-	(45,910)	55,945
Lease Adjustment	63,670	-	-	-	-	-	63,670
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
<b>Elected Officials</b>							
Mayoralty	83,780	1,820	-	-	-	140	85,740
All Other Elected	489,500	68	-	-	-	-	489,568
<b>Total</b>	<b>63,204,857</b>	<b>884,912</b>	<b>34,749</b>	<b>-</b>	<b>(235,426)</b>	<b>520,282</b>	<b>64,409,374</b>

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<b>All Other Mayoral</b>							
Board of Elections	88,005	795	-	-	-	-	88,800
Campaign Finance Board	14,014	-	-	-	-	-	14,014
Office of the Actuary	7,442	-	-	-	-	-	7,442
Dept. of Emergency Management	19,274	165	-	-	-	-	19,439
Office of Admin. Tax Appeals	4,760	112	-	-	-	-	4,872
Law Department	172,075	5,618	-	-	-	-	177,693
Department of City Planning	22,789	2,020	-	-	-	-	24,809
Department of Investigation	28,540	1,590	-	-	-	-	30,130
Civilian Complaint Review Bd.	15,428	1,178	-	-	-	-	16,606
Board of Correction	2,511	-	-	-	-	-	2,511
City Clerk	5,536	48	-	-	-	-	5,584
Financial Info. Serv. Agency	107,329	118	-	-	-	-	107,447
Office of Payroll Admin.	18,292	-	-	-	(587)	-	17,705
Independent Budget Office	5,582	-	-	-	-	99	5,681
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,105	-	-	-	-	-	1,105
Landmarks Preservation Comm.	5,359	-	-	-	-	-	5,359
Taxi & Limousine Commission	50,365	171	13	-	-	-	50,549
Commission on Human Rights	8,896	1,958	-	-	-	-	10,854
Youth & Community Development	292,047	9,870	-	-	(2,021)	(65)	299,831
Conflicts of Interest Board	2,323	-	-	-	-	-	2,323
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	16,663	-	-	-	-	504	17,167
Department of Probation	73,315	646	-	-	-	-	73,961
Dept. Small Business Services	70,022	6,897	-	-	(290)	-	76,629
Department of Buildings	145,931	3,388	-	-	-	-	149,319
Office Admin Trials & Hearings	40,864	-	-	-	-	156	41,020
Business Integrity Commission	7,635	75	-	-	-	-	7,710
Dept. of Design & Construction	7,159	247	-	-	-	-	7,406
D.O.I.T.T.	420,352	34,980	-	-	-	(807)	454,525
Dept of Records & Info Serv.	5,951	438	-	-	-	-	6,389
Department of Consumer Affairs	37,101	301	-	-	-	(214)	37,188
Public Administrator - N.Y.	1,681	-	-	-	-	-	1,681
Public Administrator - Bronx	661	-	-	-	-	-	661
Public Administrator- Brooklyn	718	74	-	-	-	-	792
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	-	487
<b>Total</b>	<b>1,704,071</b>	<b>70,689</b>	<b>13</b>	<b>-</b>	<b>(2,898)</b>	<b>(327)</b>	<b>1,771,548</b>

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City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,567	-	-	-	-	-	4,567
President, Borough of the Bronx	5,441	-	-	-	-	-	5,441
President, Borough of Brooklyn	5,381	68	-	-	-	-	5,449
President, Borough of Queens	4,736	-	-	-	-	-	4,736
President, Borough of S.I.	4,229	-	-	-	-	-	4,229
Office of the Comptroller	76,004	-	-	-	-	-	76,004
Public Advocate	3,353	-	-	-	-	-	3,353
City Council	52,820	-	-	-	-	-	52,820
District Attorney - N.Y.	97,597	-	-	-	-	-	97,597
District Attorney - Bronx	56,904	-	-	-	-	-	56,904
District Attorney - Kings	91,625	-	-	-	-	-	91,625
District Attorney - Queens	56,253	-	-	-	-	-	56,253
District Attorney - Richmond	9,648	-	-	-	-	-	9,648
Off. of Prosec. & Spec. Narc.	20,942	-	-	-	-	-	20,942
<b>Total</b>	<b>489,500</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,568</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>Uniformed Forces</b>							
Police Department	4,871,796	30,600	40,888	-	-	400	4,943,684
Fire Department	1,563,429	7,411	97,767	-	-	-	1,668,607
Department of Correction	1,192,957	93,756	327	-	-	-	1,287,040
Department of Sanitation	1,640,311	2,850	185	-	-	-	1,643,346
<b>Health and Welfare</b>							
Admin. for Children Services	922,371	3,698	-	-	(31,300)	-	894,769
Department of Social Services	7,741,996	191,149	13	-	(11,557)	(200,100)	7,721,501
Dept. of Homeless Services	577,028	37,096	126	-	(43,862)	(3,400)	566,988
Dept Health & Mental Hygiene	552,404	105,409	54	-	-	-	657,867
<b>Other Mayoral</b>							
NY Public Library - Research	24,461	1,539	-	-	-	-	26,000
New York Public Library	118,631	8,081	-	-	-	-	126,712
Brooklyn Public Library	88,539	6,120	461	-	-	-	95,120
Queens Borough Public Library	89,786	6,120	206	-	-	-	96,112
Department for the Aging	164,684	5,300	-	-	-	-	169,984
Department of Cultural Affairs	143,815	289	20	-	-	-	144,124
Housing Preservation & Dev.	70,409	5,846	-	-	-	2,246	78,501
Dept of Environmental Prot.	1,054,106	26,656	755	-	-	-	1,081,517
Department of Finance	265,911	3,855	-	-	(437)	98	269,427
Department of Transportation	525,135	13,706	325	-	(6,942)	16,934	549,158
Dept of Parks and Recreation	351,421	5,833	634	-	-	-	357,888
Dept of Citywide Admin Srvces	252,763	9,101	50	-	(2,942)	3,052	262,024
All Other Mayoral	1,697,573	68,119	13	-	(2,894)	(407)	1,762,404
<b>Major Organizations</b>							
Department of Education	11,810,155	221,064	202	-	-	(37,106)	11,994,315
City University	738,490	8,106	205	-	(3,000)	(2,300)	741,501
Health and Hospitals Corp.	531,895	23,778	603	-	-	204,000	760,276
<b>Other</b>							
Citywide Pension Contributions	8,975,844	10,633	-	-	-	603,093	9,589,570
Miscellaneous	10,894,664	79,926	(57,085)	-	(75,000)	(17,684)	10,824,821
Debt Service	7,447,418	-	-	-	(27,290)	-	7,420,128
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	143,420	-	-	-	-	(51,115)	92,305
Lease Adjustment	95,931	-	-	-	-	-	95,931
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
<b>Elected Officials</b>							
Mayoralty	83,780	1,820	-	-	-	140	85,740
All Other Elected	489,507	68	-	-	-	-	489,575
<b>Total</b>	<b>66,287,187</b>	<b>977,929</b>	<b>85,749</b>	<b>-</b>	<b>(260,743)</b>	<b>517,851</b>	<b>67,607,973</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Mayoral</b>							
Board of Elections	88,005	795	-	-	-	-	88,800
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,442	-	-	-	-	-	7,442
Dept. of Emergency Management	19,474	165	-	-	-	-	19,639
Office of Admin. Tax Appeals	4,760	112	-	-	-	-	4,872
Law Department	170,429	5,618	-	-	-	-	176,047
Department of City Planning	21,564	2,020	-	-	-	-	23,584
Department of Investigation	28,541	1,590	-	-	-	-	30,131
Civilian Complaint Review Bd.	15,428	1,178	-	-	-	-	16,606
Board of Correction	2,511	-	-	-	-	-	2,511
City Clerk	5,536	48	-	-	-	-	5,584
Financial Info. Serv. Agency	108,160	118	-	-	-	-	108,278
Office of Payroll Admin.	18,294	-	-	-	(587)	-	17,707
Independent Budget Office	6,214	-	-	-	-	13	6,227
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,103	-	-	-	-	-	1,103
Landmarks Preservation Comm.	5,369	-	-	-	-	-	5,369
Taxi & Limousine Commission	50,366	171	13	-	-	-	50,550
Commission on Human Rights	8,897	1,958	-	-	-	-	10,855
Youth & Community Development	291,750	14,805	-	-	(2,021)	(65)	304,469
Conflicts of Interest Board	2,324	-	-	-	-	-	2,324
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	16,663	-	-	-	-	504	17,167
Department of Probation	73,318	650	-	-	-	-	73,968
Dept. Small Business Services	65,649	6,969	-	-	(286)	-	72,332
Department of Buildings	141,990	3,388	-	-	-	-	145,378
Office Admin Trials & Hearings	41,364	-	-	-	-	156	41,520
Business Integrity Commission	7,635	75	-	-	-	-	7,710
Dept. of Design & Construction	7,159	247	-	-	-	-	7,406
D.O.I.T.T.	423,239	27,399	-	-	-	(801)	449,837
Dept of Records & Info Serv.	5,951	438	-	-	-	-	6,389
Department of Consumer Affairs	37,017	301	-	-	-	(214)	37,104
Public Administrator - N.Y.	1,681	-	-	-	-	-	1,681
Public Administrator - Bronx	661	-	-	-	-	-	661
Public Administrator- Brooklyn	718	74	-	-	-	-	792
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	-	487
<b>Total</b>	<b>1,697,573</b>	<b>68,119</b>	<b>13</b>	<b>-</b>	<b>(2,894)</b>	<b>(407)</b>	<b>1,762,404</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,567	-	-	-	-	-	4,567
President, Borough of the Bronx	5,441	-	-	-	-	-	5,441
President, Borough of Brooklyn	5,381	68	-	-	-	-	5,449
President, Borough of Queens	4,736	-	-	-	-	-	4,736
President, Borough of S.I.	4,229	-	-	-	-	-	4,229
Office of the Comptroller	76,009	-	-	-	-	-	76,009
Public Advocate	3,353	-	-	-	-	-	3,353
City Council	52,820	-	-	-	-	-	52,820
District Attorney - N.Y.	97,598	-	-	-	-	-	97,598
District Attorney - Bronx	56,904	-	-	-	-	-	56,904
District Attorney - Kings	91,626	-	-	-	-	-	91,626
District Attorney - Queens	56,253	-	-	-	-	-	56,253
District Attorney - Richmond	9,648	-	-	-	-	-	9,648
Off. of Prosec. & Spec. Narc.	20,942	-	-	-	-	-	20,942
<b>Total</b>	<b>489,507</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,575</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>Uniformed Forces</b>							
Police Department	4,882,390	30,627	40,888	-	-	400	4,954,305
Fire Department	1,563,429	7,748	99,090	-	-	-	1,670,267
Department of Correction	1,195,507	93,756	327	-	-	-	1,289,590
Department of Sanitation	1,642,577	2,941	185	-	-	-	1,645,703
<b>Health and Welfare</b>							
Admin. for Children Services	922,371	3,698	-	-	(31,300)	-	894,769
Department of Social Services	7,741,996	240,549	13	-	(12,116)	(200,100)	7,770,342
Dept. of Homeless Services	577,028	37,096	126	-	(54,808)	(3,400)	556,042
Dept Health & Mental Hygiene	552,404	105,409	54	-	-	-	657,867
<b>Other Mayoral</b>							
NY Public Library - Research	24,461	1,539	-	-	-	-	26,000
New York Public Library	118,631	8,081	-	-	-	-	126,712
Brooklyn Public Library	88,539	6,120	461	-	-	-	95,120
Queens Borough Public Library	89,786	6,120	206	-	-	-	96,112
Department for the Aging	164,684	5,300	-	-	-	-	169,984
Department of Cultural Affairs	143,815	289	20	-	-	-	144,124
Housing Preservation & Dev.	70,409	5,740	-	-	-	2,246	78,395
Dept of Environmental Prot.	1,054,106	20,073	755	-	-	-	1,074,934
Department of Finance	265,911	4,069	-	-	(437)	98	269,641
Department of Transportation	525,175	14,397	325	-	(6,318)	16,934	550,513
Dept of Parks and Recreation	351,421	5,833	634	-	-	-	357,888
Dept of Citywide Admin Srvces	253,115	9,288	50	-	(2,942)	3,052	262,563
All Other Mayoral	1,698,033	67,455	13	-	(2,890)	(485)	1,762,126
<b>Major Organizations</b>							
Department of Education	12,118,763	229,623	202	-	-	(40,034)	12,308,554
City University	738,490	8,409	205	-	(3,000)	5,401	749,505
Health and Hospitals Corp.	531,895	24,062	603	-	-	204,000	760,560
<b>Other</b>							
Citywide Pension Contributions	9,336,531	11,371	-	-	-	614,888	9,962,790
Miscellaneous	11,771,624	83,778	(28,408)	-	(85,000)	(18,086)	11,723,908
Debt Service	7,996,465	-	-	-	(24,379)	-	7,972,086
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Energy Adjustment	180,407	-	-	-	-	(48,601)	131,806
Lease Adjustment	129,158	-	-	-	-	-	129,158
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
<b>Elected Officials</b>							
Mayoralty	83,780	1,820	-	-	-	140	85,740
All Other Elected	489,507	68	-	-	-	-	489,575
<b>Total</b>	<b>68,524,484</b>	<b>1,035,259</b>	<b>115,749</b>	<b>-</b>	<b>(278,709)</b>	<b>536,453</b>	<b>69,933,236</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Mayoral</b>							
Board of Elections	88,005	892	-	-	-	-	88,897
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,442	-	-	-	-	-	7,442
Dept. of Emergency Management	19,857	165	-	-	-	-	20,022
Office of Admin. Tax Appeals	4,760	112	-	-	-	-	4,872
Law Department	170,429	5,618	-	-	-	-	176,047
Department of City Planning	21,564	2,020	-	-	-	-	23,584
Department of Investigation	28,541	1,590	-	-	-	-	30,131
Civilian Complaint Review Bd.	15,428	1,178	-	-	-	-	16,606
Board of Correction	2,511	-	-	-	-	-	2,511
City Clerk	5,536	48	-	-	-	-	5,584
Financial Info. Serv. Agency	108,160	118	-	-	-	-	108,278
Office of Payroll Admin.	18,294	-	-	-	(587)	-	17,707
Independent Budget Office	6,214	-	-	-	-	13	6,227
Equal Employment Practices Com	1,101	-	-	-	-	-	1,101
Civil Service Commission	1,103	-	-	-	-	-	1,103
Landmarks Preservation Comm.	5,369	-	-	-	-	-	5,369
Taxi & Limousine Commission	50,366	171	13	-	-	-	50,550
Commission on Human Rights	8,897	1,958	-	-	-	-	10,855
Youth & Community Development	291,750	14,805	-	-	(2,021)	(65)	304,469
Conflicts of Interest Board	2,324	-	-	-	-	-	2,324
Office of Collective Barg.	2,169	-	-	-	-	-	2,169
Community Boards (All)	16,663	-	-	-	-	504	17,167
Department of Probation	73,318	650	-	-	-	-	73,968
Dept. Small Business Services	65,649	7,021	-	-	(282)	-	72,388
Department of Buildings	141,990	3,388	-	-	-	-	145,378
Office Admin Trials & Hearings	41,364	-	-	-	-	156	41,520
Business Integrity Commission	7,635	75	-	-	-	-	7,710
Dept. of Design & Construction	7,159	247	-	-	-	-	7,406
D.O.I.T.T.	423,316	26,586	-	-	-	(879)	449,023
Dept of Records & Info Serv.	5,951	438	-	-	-	-	6,389
Department of Consumer Affairs	37,017	301	-	-	-	(214)	37,104
Public Administrator - N.Y.	1,681	-	-	-	-	-	1,681
Public Administrator - Bronx	661	-	-	-	-	-	661
Public Administrator- Brooklyn	718	74	-	-	-	-	792
Public Administrator - Queens	589	-	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	-	487
<b>Total</b>	<b>1,698,033</b>	<b>67,455</b>	<b>13</b>	<b>-</b>	<b>(2,890)</b>	<b>(485)</b>	<b>1,762,126</b>

# January 2016 Financial Plan Reconciliation

City Funds in 000's

	November 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	Citywide Savings Program	All Other Adjustments	January 2016 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,567	-	-	-	-	-	4,567
President, Borough of the Bronx	5,441	-	-	-	-	-	5,441
President, Borough of Brooklyn	5,381	68	-	-	-	-	5,449
President, Borough of Queens	4,736	-	-	-	-	-	4,736
President, Borough of S.I.	4,229	-	-	-	-	-	4,229
Office of the Comptroller	76,009	-	-	-	-	-	76,009
Public Advocate	3,353	-	-	-	-	-	3,353
City Council	52,820	-	-	-	-	-	52,820
District Attorney - N.Y.	97,598	-	-	-	-	-	97,598
District Attorney - Bronx	56,904	-	-	-	-	-	56,904
District Attorney - Kings	91,626	-	-	-	-	-	91,626
District Attorney - Queens	56,253	-	-	-	-	-	56,253
District Attorney - Richmond	9,648	-	-	-	-	-	9,648
Off. of Prosec. & Spec. Narc.	20,942	-	-	-	-	-	20,942
<b>Total</b>	<b>489,507</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,575</b>

Run Date: 1/20/16  
Run Time: 10:11:31

January 2016 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0025

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
City-Wide Totals	561,861	818,956	884,910	977,925	1,035,256

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 002 Mayoralty</u>					
NYC Service	535	845	845	845	845
Collective Bargaining and PS Adjustments	398	657	657	657	657
Medicaid Claiming - OMB	75	100	0	0	0
Training & Professional Development - OMB	50	100	100	100	100
Deputy Director for the Research Division - OLR	50	100	100	100	100
Additional Deputy Assistant Counsels - OLR	59	118	118	118	118
Agency Subtotal	===== 1,167 =====	===== 1,920 =====	===== 1,820 =====	===== 1,820 =====	===== 1,820 =====
<u>Agency: 003 Board of Elections</u>					
Election Day Tablet Support	0	414	483	483	580
Election Event Tablet Deployments	0	312	312	312	312
Agency Subtotal	===== 0 =====	===== 726 =====	===== 795 =====	===== 795 =====	===== 892 =====
<u>Agency: 008 Office of the Actuary</u>					
Support Services for Computer Network	125	0	0	0	0
Agency Subtotal	===== 125 =====	===== 0 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 012 President, Borough of Brooklyn</u>					
Collective Bargaining	38	62	68	68	68
Funds for Terminal Leave	38	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Agency Subtotal	76	62	68	68	68
<u>Agency: 015 Office of the Comptroller</u>					
Financial Systems Maintenance	523	0	0	0	0
Agency Subtotal	523	0	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Personal Services Adjustments	44	84	86	86	86
New York City Emergency Management Personnel	37	78	79	79	79
Agency Subtotal	81	162	165	165	165
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Attorney Hire	56	112	112	112	112
Agency Subtotal	56	112	112	112	112
<u>Agency: 025 Law Department</u>					
Family Court Headcount Increase	370	740	740	740	740
E-Discovery Group HC Increase	122	290	290	290	290
High-Exposure Trials - Special Litigation Unit (SLU)	600	0	0	0	0
Central Tort Division	2,101	4,201	4,201	4,201	4,201

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 025 Law Department</u>					
Litigation support	6,685	1,887	387	387	387
Agency Subtotal	9,878	7,118	5,618	5,618	5,618
<u>Agency: 030 Department of City Planning</u>					
Borough and General Support	0	320	320	320	320
Community Planners	0	800	800	800	800
Paperless Filing	900	400	400	400	400
Planning Specialists	0	480	480	480	480
Planning Software	0	40	20	20	20
Agency Subtotal	900	2,040	2,020	2,020	2,020
<u>Agency: 032 Department of Investigation</u>					
Investigation Enhancement	795	1,590	1,590	1,590	1,590
Agency Subtotal	795	1,590	1,590	1,590	1,590
<u>Agency: 035 NY Public Library - Research</u>					
NYRL Additional Baseline Funding	0	1,539	1,539	1,539	1,539
Agency Subtotal	0	1,539	1,539	1,539	1,539
<u>Agency: 037 New York Public Library</u>					
NYPL Additional Baseline Funding	0	8,081	8,081	8,081	8,081
Agency Subtotal	0	8,081	8,081	8,081	8,081
<u>Agency: 038 Brooklyn Public Library</u>					
BPL Additional Baseline	0	6,120	6,120	6,120	6,120

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

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 038 Brooklyn Public Library</u>					
Funding					
Agency Subtotal	0	6,120	6,120	6,120	6,120
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL Additonal Baseline Funding	0	6,120	6,120	6,120	6,120
Agency Subtotal	0	6,120	6,120	6,120	6,120
<u>Agency: 040 Department of Education</u>					
YMI Cap Adjustment	0	630	630	630	630
ADA Compliance	473	1,452	709	709	709
Universal Literacy	1,375	16,405	41,958	59,241	53,989
College Visits & Access	761	8,786	13,680	19,962	19,962
District-Charter Collaboration	974	2,974	4,974	4,974	4,974
Algebra for All	800	20,751	27,855	23,776	22,576
AP for All	1,298	12,554	25,052	38,832	50,913
Single Shepherd	500	15,190	15,694	16,275	16,275
Social Emotional Learning for UPK	0	8,110	8,699	9,145	9,145
Mental Health Services for 100 High Need High Schools	0	6,200	6,200	6,200	6,200
Mental Health Trainings	4	80	0	0	0
Safe and Supportive Opportunity Program Expanded	0	5,388	5,523	3,880	3,880

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
Restorative Practices for D18 and Warning Card Schools	330	862	868	876	878
Therapeutic Crisis Intervention for Schools	0	88	88	88	88
Think Kids - School Safety Agent Training	71	82	0	0	0
Restorative Practices Internal Capacity Building	0	577	0	0	0
Transition Coordination Centers (TCC)	4,445	5,582	9,375	12,421	15,336
Assistive Technology	1,257	1,257	1,257	1,257	1,257
UPK Sites -Nurses	534	558	582	604	604
UPK Sites - Custodial Services	1,553	1,553	1,553	1,553	1,553
Doctors in Renewal Schools	798	1,084	1,090	1,090	1,090
Renewal Professional Development	1,565	1,573	1,573	1,574	1,564
Parent Coordinator PD	135	135	135	135	135
Translation & Interpretation	2,261	2,261	2,261	2,261	2,261
Family English Initiative	37	0	0	0	0
Operations Support	765	3,445	3,476	3,476	3,476
Navman Expansion	1,426	2,058	3,356	2,591	2,591
Transportation Coordinator for Students in Temp Housing	60	84	85	85	85
Communications	1,339	1,341	1,345	1,347	1,347

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
Division of Contracts Additional Need	2,000	2,500	2,500	2,500	2,500
Chancellor's Parent Conferences	108	109	109	109	108
Town Halls	45	38	49	40	51
Legionella Compliance	454	898	899	899	899
Specialized HS Testing	68	70	73	76	76
SEMS	1,500	1,750	1,750	1,750	1,750
Enterprise Messaging	397	360	370	382	393
DIIT Identity Management	422	422	422	422	422
Data Tracking & Sharing for Renewal Schools	2,492	378	379	379	379
Speech Clinic	500	500	500	500	500
Boiler Regulation Staffing	165	298	299	299	299
Fuel Tank Compliance	71	127	128	128	128
Facilities Work for Cafeteria Kitchens	1,206	3,217	3,217	0	0
TEMCO & ABM Settlement	26,306	0	0	0	0
ATU Settlement	9,070	0	0	0	0
Attorneys - OSI	646	654	597	597	597
Agency Subtotal	68,211	132,381	189,310	221,063	229,620
<u>Agency: 042 City University</u>					
College Visits	169	1,202	2,391	3,404	3,412

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 042 City University</u>					
ASAP Building Rentals	0	3,000	3,000	3,000	3,000
Rental Aid	0	181	181	181	181
Algebra For All	0	538	538	1,521	1,815
Agency Subtotal	169	4,921	6,110	8,106	8,408
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
OTPS Adjustments	252	87	87	87	87
Promotional Path for Investigators	200	400	400	400	400
APU Staffing Increase	346	691	691	691	691
Agency Subtotal	798	1,178	1,178	1,178	1,178
<u>Agency: 056 Police Department</u>					
School Crossing Guards	0	1,144	1,144	1,144	1,144
Cleaning Contract Expansion	120	120	120	120	120
Municipal Separate Storm Sewer Systems (MS4) Coordinator	50	100	100	100	100
Lease Adjustment	98	98	0	0	0
Information Technology Bureau Funding	8,774	7,125	7,612	8,720	8,747
Expansion of Traffic Enforcement Agents	6,047	12,094	12,094	12,094	12,094
Tasers	1,000	1,000	1,000	1,000	1,000
Fiber Network Maintenance	2,544	2,544	2,544	2,544	2,544

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 056 Police Department</u>					
Gunshot Detection Expansion	3,000	3,000	3,000	3,000	3,000
Police Communication Technician Supervisors	939	1,878	1,878	1,878	1,878
Vehicles and Equipment	6,020	0	0	0	0
Agency Subtotal	=====28,592=====	=====29,103=====	=====29,492=====	=====30,600=====	=====30,627=====

Agency: 057 Fire Department

EMS Training Staff and Medical Support Staff	994	1,461	1,461	1,461	1,461
Rikers Island EMS Tours	749	1,394	1,306	1,337	1,472
Volunteer Worker's Compensation Claims	14	14	14	14	14
EMS Ambulance Tours	2,466	2,592	2,325	2,396	2,598
Build It Back Program	112	221	0	0	0
Legionnaires Overtime	1,714	0	0	0	0
Recruitment Staffing	373	659	167	167	167
Technology OTPS	867	751	0	0	0
Fleet Services	22	90	90	90	90
Bureau of Facilities	1,251	1,269	1,269	1,269	1,269
MWBE Procurement Analyst	13	59	59	59	59
Bureau of Management Analysis and Planning	119	439	439	439	439
Bureau of Legal Affairs	45	180	180	180	180
Fire Alarm Dispatch	142	177	0	0	0
EMS Supervisor Fly Cars	1,382	1,019	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 057 Fire Department</u>					
Pilot					
EMS Tactical Response Pilot	480	354	0	0	0
Agency Subtotal	=====10,743=====	=====10,679=====	=====7,310=====	=====7,412=====	=====7,749=====
<u>Agency: 068 Admin. for Children Services</u>					
Close to Home Monitoring	0	1,622	1,468	1,468	1,468
ThriveNYC: Trauma Informed Care in Early Learn	0	2,977	2,230	2,230	2,230
Agency Subtotal	=====0=====	=====4,599=====	=====3,698=====	=====3,698=====	=====3,698=====
<u>Agency: 069 Department of Social Services</u>					
IDNYC	0	7,632	5,837	5,837	5,837
Subsidized Jobs for Homeless Clients	603	1,205	1,205	1,205	1,205
Anti-Eviction Legal Services Expansion	0	9,220	12,293	12,293	12,293
Shelter Move-Out Assistance	18,252	2,500	2,500	2,500	2,500
Three-Quarter Housing Project	7,931	4,515	4,515	4,515	4,515
Public Engagement	2,389	5,336	5,336	5,336	5,336
Adult Protective Services	526	1,131	1,131	1,131	1,131
Reasonable Accommodations for Disabled Cash Assistance Clients	2,539	3,281	1,046	1,046	1,046
HHS Connect Maintenance	2,146	1,123	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 069 Department of Social Services</u>					
Teen Relationship Abuse and Prevention Program	0	806	806	806	806
Community Schools Immigration Legal Services	125	271	271	271	271
Domestic Violence Shelter Expansion	2,947	4,564	9,052	9,052	9,052
End the Epidemic	0	26,279	32,103	38,119	44,446
Infoline	1,084	2,092	2,092	2,092	2,092
LINC for NYCHA Tenants	0	9,000	18,360	28,091	38,203
Supportive Housing	272	13,154	43,654	75,374	108,334
ThriveNYC: Veterans Outreach	0	560	560	560	560
Housing for Homeless Veterans	2,069	2,920	2,920	2,920	2,920
Agency Subtotal	40,883	95,589	143,681	191,148	240,547

Agency: 071 Dept. of Homeless Services

Homeless Prevention for Single Adults	2,408	4,408	4,408	4,408	4,408
Adult Shelter Programming	8,892	16,925	16,925	16,925	16,925
"NYC SAFE" and Shelter Security	10,498	7,409	7,409	7,409	7,409
Shelter Provider Bonus	1,647	0	0	0	0
Shelter Re-estimate	32,496	0	0	0	0
Shelter Repairs and Maintenance	6,550	7,654	7,654	7,654	7,654
Support for Homeless	1,600	700	700	700	700

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Veterans					
Agency Subtotal	64,091	37,096	37,096	37,096	37,096
<u>Agency: 072 Department of Correction</u>					
Expanded Reporting Requirements for Council Bills	1,194	763	763	763	763
Expedited Camera Installation	3,793	3,793	0	0	0
Model Facility Staffing (GRVC)	6,309	12,618	12,618	12,618	12,618
5 Hours of Programming per Day for Adults	6,098	21,995	21,836	21,836	21,836
Staffing for new DCJC	1,003	1,204	1,204	1,204	1,204
Arrest Unit	788	765	765	765	765
Tablets for Targeted Training	854	556	556	556	556
Nunez Settlement	39,029	58,299	53,207	48,529	48,529
Other Adjustments	6,009	7,484	7,484	7,484	7,484
Agency Subtotal	65,077	107,477	98,433	93,755	93,755
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount NN	0	0	7,314	10,633	11,371
Agency Subtotal	0	0	7,314	10,633	11,371
<u>Agency: 098 Miscellaneous</u>					
NYCHA Veteran Housing	790	0	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 098 Miscellaneous</u>					
Criminal Justice Contracts Adjustment	3,629	1,892	1,894	1,896	1,898
FB Associated with HC	25,611	71,199	73,793	78,030	81,880
Agency Subtotal	30,030	73,091	75,687	79,926	83,778
<u>Agency: 103 City Clerk</u>					
OTPS Needs	36	48	48	48	48
Agency Subtotal	36	48	48	48	48
<u>Agency: 125 Department for the Aging</u>					
Elder Abuse Prevention	0	3,500	3,500	3,500	3,500
Thrive NYC: Friendly Visiting	0	1,800	1,800	1,800	1,800
Agency Subtotal	0	5,300	5,300	5,300	5,300
<u>Agency: 126 Department of Cultural Affairs</u>					
Agency OTPS Funding	64	0	0	0	0
Snug Harbor Cultural Center	199	0	0	0	0
Staff for City Council Initiatives	0	289	289	289	289
Agency Subtotal	263	289	289	289	289
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Debt Management System Analyst	0	115	118	118	118

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Agency Subtotal	0	115	118	118	118
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
TLC Building Services at LIC	45	86	86	86	86
TLC Language Access Services	135	85	85	85	85
Agency Subtotal	180	171	171	171	171
<u>Agency: 226 Commission on Human Rights</u>					
Baseline Positions	0	1,552	1,552	1,552	1,552
Other Adjustments	487	406	406	406	406
Agency Subtotal	487	1,958	1,958	1,958	1,958
<u>Agency: 260 Youth &amp; Community Development</u>					
Runaway and Homeless Youth	0	4,935	9,870	14,805	14,805
Agency Subtotal	0	4,935	9,870	14,805	14,805
<u>Agency: 781 Department of Probation</u>					
Behavioral Health Staffing	194	391	391	396	396
Other Adjustments	182	254	254	254	254
Agency Subtotal	376	645	645	650	650
<u>Agency: 801 Dept. Small Business Services</u>					
Economic Development	2,071	0	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Studies					
NYC and Co Funding	0	6,000	6,000	6,000	6,000
OER EPIC	35	50	50	50	30
OER Grant Writing	10	9	9	9	9
OER Training	20	20	20	20	20
TGI Hills Maintenance	0	485	495	505	515
TGI Operating Funding	2,513	84	144	206	268
Bus Program	28,770	113	0	0	0
Reallocation of One City programs	2,815	0	0	0	0
MWBE Bond Surety Fund	100	9,900	0	0	0
MWBE Loan Program	100	9,900	0	0	0
Small Business First Portal Expenses	140	630	180	180	180
Agency Subtotal	36,574	27,191	6,898	6,970	7,022

Agency: 806 Housing Preservation & Dev.

Foreclosure Prevention	250	0	0	0	0
Elevator Inspections	0	6,557	0	0	0
Emergency Demolitions	2,200	0	0	0	0
NYCHA Facade Repair	46,530	107	107	107	0
Temporary Shelter Costs	2,144	7,801	223	223	223
New Staffing	1,957	4,696	4,696	4,696	4,696
Training Programs	40	40	40	40	40

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
TSD Software and Technology	781	781	781	781	781
Agency Subtotal	=====53,902=====	=====19,982=====	=====5,847=====	=====5,847=====	=====5,740=====

<u>Agency: 810 Department of Buildings</u>					
Administrative Support for DOB Affordable Housing Division	55	110	110	110	110
DOB Build it Back	368	552	0	0	0
DOB Cooling Towers	28	55	55	55	55
Funding for Enforcement of Local Law 11	0	685	685	685	685
DOB Lease	0	0	2,000	2,000	2,000
DOB Supplies	30	40	0	0	0
DOB Universal Pre-K	0	538	538	538	538
Agency Subtotal	=====481=====	=====1,980=====	=====3,388=====	=====3,388=====	=====3,388=====

<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
OCME - Gun Testing	0	2,031	1,785	2,039	2,039
Public Health Diversion Center	0	3,817	1,818	0	0
NYC Safe	1,000	13,855	13,642	13,642	13,642
Ending the Epidemic	2,000	14,980	14,980	14,980	14,980
Homeless Shelters Pest Control	343	363	363	363	363
K2 Media Campaign	344	0	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Talk to Your Baby Phase II	690	0	0	0	0
Roadmap Innovation Lab	141	843	1,124	1,124	1,124
Roadmap Social-Emotional Learning in Early Care & Education Settings	592	2,549	3,399	3,399	3,399
Roadmap MH First Aid	600	1,287	1,549	1,549	1,549
Roadmap Media Campaign	3,845	2,020	2,020	2,020	2,020
Roadmap CBO Action Guide	88	242	323	323	323
Roadmap Workforce Summit	71	0	0	0	0
Roadmap Buprenorphine	81	268	358	358	358
Roadmap Mental Health Corps	1,507	18,016	33,170	48,275	48,275
Roadmap NYC Support Call Center	0	5,299	4,565	4,565	4,565
Roadmap School Mental Health	1,145	8,265	10,465	10,465	10,465
Roadmap Peer Training	0	2,861	2,518	0	0
Roadmap CUNY Digital Platforms	296	725	0	0	0
Legionella and Cooling Towers Inspection	1,853	2,442	2,306	2,306	2,306
Agency Subtotal	14,596	79,863	94,385	105,408	105,408
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health: Personnel Transfer	7,067	11,627	11,627	11,627	11,627
Correctional Health:	6,871	2,408	2,547	2,655	2,938

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Baseline Funding					
Expansion of Inspector General's Office	4,749	9,497	9,497	9,497	9,497
Agency Subtotal	18,687	23,532	23,671	23,779	24,062

Agency: 826 Dept of Environmental Prot.

Water Fountain Installations	0	500	500	500	500
MS4 Contracts	2,409-	1,378	3,591	1,367	0
Energy Study	0	200	600	600	0
Environmental Impact Statement	0	1,000	1,500	1,500	0
Clean Energy Financing Products	500	0	0	0	0
Office of Environmental Remediation Hazardous Waste Fee and Financial Operations	46	91	91	91	91
System Operation, Maintenance, and Support Needs	23,131	0	0	0	0
Capitally Ineligible Items	4,700	0	0	0	0
Catch Basin Inspections	0	3,941	3,116	3,116	0
Arterial Highway Catch Basin Cleaning and Repair	2,748	5,497	5,497	5,497	5,497
Removal, Transportation and Disposal of NYC Biosolids	5,046	6,125	6,713	7,313	7,313
Dewatering and Thickening	4,099	4,277	5,217	5,217	5,217

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Centrifuge Maintenance in Wastewater Treatment Facilities					
Citywide Interceptor Cleaning	878	1,456	1,456	1,456	1,456
Agency Subtotal	38,739	24,465	28,281	26,657	20,074

Agency: 827 Department of Sanitation

Organics Collection Program	7,492	3,459	1,188	949	1,039
Fall Leaf Collection Program	0	815	0	0	0
Facility Improvements	320	320	320	320	320
Manhattan 1/2/5 Cleaning Staff	51	208	209	209	209
Human Resources Staff	19	38	38	38	38
Facility Repairs	0	290	0	0	0
Manhole Cover Replacement	300	350	0	0	0
Underground Storage Tank Study	250	250	0	0	0
Great Kills Remediation Study	300	0	0	0	0
MS4 Requirements Study	0	200	0	0	0
Queens 7 Parking Lease	225	300	300	300	300
Records Manager	38	75	75	75	75
Commercial Waste Collection Study	1,000	0	0	0	0
Handheld Radio	0	400	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 827 Department of Sanitation</u>					
Replacement					
Sanitation Chiefs	573	927	945	961	961
Office Lease	225	674	169	0	0
Agency Subtotal	10,793	8,306	3,244	2,852	2,942
<u>Agency: 829 Business Integrity Commission</u>					
Digital Forensic Investigator	38	75	75	75	75
Agency Subtotal	38	75	75	75	75
<u>Agency: 836 Department of Finance</u>					
SCRIE/DRIE Ombudsperson & Administrative Support	114	204	204	204	204
New York City Tax Auditor Headcount	585	1,907	1,907	1,907	1,907
Auditor Administrative Support	50	198	198	198	198
In-Rem Foreclosure Actions	256	109	309	109	309
Payment and Transaction Reporting System Upgrade	0	154	0	0	0
Deed Fraud Investigations	155	258	258	258	258
Civil Orders of Protection	299	509	509	509	509
Synthetic Cannabinoid (K2) Enforcement Investigative Group	425	621	653	671	685
Agency Subtotal	1,884	3,960	4,038	3,856	4,070
<u>Agency: 841 Department of Transportation</u>					
Citywide Parking Meter	775	772	753	734	734

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 841 Department of Transportation</u>					
Expansion					
Staff for MTA Unit	126	252	252	252	252
Capital Project Initiation (CPI) Staff	134	267	267	267	267
Auto Mechanics	471	895	1,597	1,596	1,596
ADA In-House Pedestrian Ramp Crews	1,901	0	0	0	0
Credit Card Fees	2,376	0	0	0	0
Addt'l Speed & Bus Enforcement	448	5,812	8,859	10,241	10,932
Daylighting 100 Intersections	130	0	0	0	0
Freight Mobility Staff	308	615	615	615	615
East Midtown Traffic Study	1,340	660	0	0	0
Agency Subtotal	8,009	9,273	12,343	13,705	14,396

Agency: 846 Dept of Parks and Recreation

Stationary Engineers & Oilers	527	1,054	1,054	1,054	1,054
Federal Grants Team	89	178	178	178	178
Urban Park Service Enforcement and Security	0	5,334	4,546	4,546	4,546
Ocean Breeze Recreation Center Vehicles	259	0	0	0	0
M/WBE Reporting Team	0	55	55	55	55
PS/OTPS Adjustments	2,371	200	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Agency Subtotal	3,246	6,821	5,833	5,833	5,833
<u>Agency: 850 Dept. of Design &amp; Construction</u>					
STEAM Program	247	247	247	247	247
Agency Subtotal	247	247	247	247	247
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
NYC Service	0	366	366	366	366
Other Than Personal Services for Storage	21	21	21	21	22
Area Smoke Detectors Replacement	917	0	0	0	0
Fire Safety Watch Guards for 120 Schermerhorn Street	204	0	0	0	0
Cooling Tower Treatment	630	536	563	591	620
Battery Replacement for Fire Alarm Systems	268	0	0	0	0
Fire Safety Trainer	25	0	0	0	0
Various Trade Titles	86	173	173	173	173
Fire Alarm Prevailing Wage Increase	303	317	317	317	317
NYCAPS Staff	145	291	291	291	291
Computer-Based Testing and Applications Center Expansion (Manhattan & Brooklyn)	90	180	180	180	180
IT Database Administrator	63	125	125	125	125

Description	2016	2017	2018	2019	2020
	\$	\$	\$	\$	\$
Agency: 856 Dept of Citywide Admin Svcs					
IT Security Analyst	60	120	120	120	120
Public Safety Answering Center II (PSAC II) Maintenance/Security	2,309	5,130	5,133	5,249	5,406
Housing Court Relocation Plan	410	0	0	0	0
Civic Center Moving and Other Costs	287	0	0	0	0
Leasing Staff	113	225	225	225	225
EJ Ward Automated Fuel System	444	252	351	351	351
Classifications Staff Analysts	49	98	98	98	98
Office of Citywide Recruitment	35	50	57	57	57
Citywide Procurement Innovation Initiative	211	422	266	110	110
DCAS Security Personnel Required at One Centre Street	245	489	489	489	489
Development of Computer-Based Training (CBT) Module	65	0	0	0	0
Staten Island Computer-Based Testing and Applications Center (CTAC) Lease	0	254	338	338	338
Build-out of Space at 253 Broadway	673	0	0	0	0
Electric Vehicles Purchase	2,527	0	0	0	0
Private School Security	4,950	19,800	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Initiative					
Agency Subtotal	15,130	28,849	9,113	9,101	9,288
<u>Agency: 858 D.O.I.T.T.</u>					
911 Facilities Management, Support Staff, and PSAC I/PSAC II OTPS Funding	12,009	9,754	11,404	5,323	5,323
IT Infrastructure and 911 24x7 Tech Support	2,408	4,815	4,815	4,815	4,815
24x7 IT Security	6,837	15,478	11,603	10,103	9,353
Mayors Office of Data Analytics	300	1,047	547	547	547
Citywide Procurement Innovation Project	13,227	5,738	5,738	5,738	5,738
Integrity Monitor for Auditor Quality Assurance	33	63	63	63	0
DoITT Contract Manager	0	100	100	100	100
FCC/ACE	96	230	230	230	230
NYC Media HC	0	230	230	230	230
MOFTB HC	0	100	100	100	100
Foreign Language Programming	50	50	50	50	50
Office Of Digital Strategy	100	100	100	100	100
Agency Subtotal	35,060	37,705	34,980	27,399	26,586
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Custodian	18	35	35	35	35

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Quality Assurance Specialist	35	70	70	70	70
Attorney	33	66	66	66	66
Data Recovery of Vital Records	66	0	0	0	0
Processing Archivists	83	165	165	165	165
Temporary Stock Workers	96	96	0	0	0
Director of Information Technology	51	102	102	102	102
Warehouse Supplies	12	0	0	0	0
Digitization of the 1940 Tax Photos	90	640	0	0	0
Supplies for New Staff	20	0	0	0	0
Agency Subtotal	504	1,174	438	438	438
<u>Agency: 866 Department of Consumer Affairs</u>					
Car Wash Licensing	356	301	301	301	301
Enforcement Vehicle Replacements	46	0	0	0	0
Agency Subtotal	402	301	301	301	301
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Agency Enhancements	37	74	74	74	74
Agency Subtotal	37	74	74	74	74

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
City-Wide Totals	420,213	1,417,193-	319,604	342,856	373,492

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 002 Mayoralty</u>					
CEO funding adjustment	0	385	0	0	0
PS Funding Swap	140	140	140	140	140
Funding Realignment	15	0	0	0	0
Agency Subtotal	155	525	140	140	140
<u>Agency: 008 Office of the Actuary</u>					
Delay Hire of Vacant Positions	215-	0	0	0	0
Agency Subtotal	215-	0	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Disabilities, Access, and Functional Needs Survey Savings	500-	0	0	0	0
Agency Subtotal	500-	0	0	0	0
<u>Agency: 025 Law Department</u>					
PS Accruals.	3,000-	0	0	0	0
Agency Subtotal	3,000-	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
DCP Efficiency Savings	600-	375-	0	0	0
Agency Subtotal	600-	375-	0	0	0
<u>Agency: 037 New York Public Library</u>					
City Council Member Item	30	0	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 037 New York Public Library</u>					
Reallocation					
Agency Subtotal	30	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
BPL OSA Collective Bargaining	298	367	461	461	461
City Council Member Items Reallocation	100	0	0	0	0
Agency Subtotal	398	367	461	461	461
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL OSA Collective Bargaining	133	164	206	206	206
City Council Member Items Reallocation	50	0	0	0	0
Agency Subtotal	183	164	206	206	206
<u>Agency: 040 Department of Education</u>					
Forecast Reestimates	26,190-	32,821-	38,012-	37,106-	40,034-
Roofers - L237 Settlement	131	149	149	149	149
Maintenance Workers - L237 Settlement	35	41	45	45	45
Non-efficiency Savings	50,052-	45,000-	0	0	0
Efficiency Savings	0	5,000-	0	0	0
FEMA Hazard Mitigation Project	250	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 040 Department of Education</u>					
NYC Service Initiative	15	0	0	0	0
City Council Member Items Reallocation	19-	0	0	0	0
Collective Bargaining (IC), Maintenance Workers L237	6	7	8	8	8
Agency Subtotal	75,824-	82,624-	37,810-	36,904-	39,832-

<u>Agency: 042 City University</u>					
City Council Member Item	28	0	0	0	0
Maintenance Workers	150	178	195	195	195
Cement Masons	9	10	10	10	10
LaGuardia Rent	2,300-	2,300-	2,300-	2,300-	2,300-
Fringe	0	0	0	0	7,701
Efficiency Savings	0	3,000-	3,000-	3,000-	3,000-
Paycheck Plus Demonstration	145	2,298	0	0	0
Civic Justice Corps	0	1,400	0	0	0
CEO Program Directors	0	180	0	0	0
Agency Subtotal	1,968-	1,234-	5,095-	5,095-	2,606

<u>Agency: 056 Police Department</u>					
Victim Advocate Contract	2,308-	0	0	0	0
Civilianization - Crime Analysts	170-	526-	0	0	0
Civilianization - Auto	297-	639-	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 056 Police Department</u>					
Service Workers					
PS Accruals	872-	0	0	0	0
Police Cadets Savings	3,396-	0	0	0	0
PBA Collective Bargaining Increase	40,490	40,490	40,490	40,490	40,490
L237 Maintenance Worker Collective Bargaining Increase	262	327	358	358	358
L237 Horseshoers Collective Bargaining Increase	14	16	19	19	19
L237 Roofers Collective Bargaining Increase	18	21	21	21	21
ECTP funding transfer from DoITT to NYPD	400	400	400	400	400
Agency Subtotal	34,141	40,089	41,288	41,288	41,288

<u>Agency: 057 Fire Department</u>					
Backpay for Fair Labor Standards Act (FLSA) Case Settlement	752	0	0	0	0
Cement Masons - L237	17	20	20	20	20
Maintenance Worker - L237	12	15	16	16	16
Roofers - L237	7	8	8	8	8
UFA Collective Bargaining	56,022	82,002	95,322	97,723	99,046
Agency Subtotal	56,810	82,045	95,366	97,767	99,090

<u>Agency: 068 Admin. for Children Services</u>					
Fringe Benefits	66,942-	0	0	0	0

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Reimbursement					
Fringe Benefits Reimbursement	66,942	0	0	0	0
Improved Cost Allocation	21,000-	30,000-	30,000-	30,000-	30,000-
Local Initiatives	250	0	0	0	0
Funding Transfer	1,960	0	0	0	0
Child Care Vouchers	0	1,300-	1,300-	1,300-	1,300-
Agency Subtotal	18,790-	31,300-	31,300-	31,300-	31,300-

Agency: 069 Department of Social Services

Fringe Benefits Reimbursement	70,338-	0	0	0	0
Fringe Benefits Adjustment	70,338	0	0	0	0
One-Time Revenue	23,575-	0	0	0	0
Administrative Efficiencies	400-	2,000-	2,000-	2,000-	2,000-
Improved Cash Assistance Reimbursement	1,200-	1,200-	1,200-	1,200-	1,200-
CEO Funding Adjustment	0	6,847	0	0	0
End the Epidemic	0	7,319-	7,825-	8,357-	8,916-
Subsidized Jobs for Homeless Clients	1,700	3,400	3,400	3,400	3,400
YMI Funding Adjustment	0	500	500	500	500
Collective Bargaining - Maintenance Workers L237	5	5	6	6	6
Collective Bargaining -	7	8	8	8	8

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 069 Department of Social Services</u>					
Cement Masons L237					
Funding Realignment	387	0	0	0	0
Medicaid Funding Transfer to HHC	204,000-	204,000-	204,000-	204,000-	204,000-
Member Item	25	0	0	0	0
Agency Subtotal	227,051-	203,759-	211,111-	211,643-	212,202-

<u>Agency: 071 Dept. of Homeless Services</u>					
Subsidized Jobs for Homeless Clients	1,700-	3,400-	3,400-	3,400-	3,400-
Collective Bargaining - Cement Masons L237	65	76	76	76	76
End the Epidemic Shelter Savings	0	20,295-	22,051-	24,352-	26,748-
Collective Bargaining - Maintenance Workers L237	37	45	49	49	49
Supportive Housing Shelter Savings	0	3,710-	11,400-	19,510-	28,060-
Lease Adjustment	254	0	0	0	0
Agency Subtotal	1,344-	27,284-	36,726-	47,137-	58,083-

<u>Agency: 072 Department of Correction</u>					
CEO Funding Adjustment	0	24	0	0	0
Cement Masons (L237) CBA	8	9	9	9	9
Maintenance Worker (L237) CBA	230	282	308	308	308
Mason's Helper (L237) CBA	6	8	10	10	10

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Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 072 Department of Correction</u>					
Agency Subtotal	244	323	327	327	327
<u>Agency: 095 Citywide Pension Contributions</u>					
Changes in Mortality Assumption	0	596,000	601,000	606,000	611,000
Headcount OTH	0	0	1,007	251-	433
Headcount Other	0	8,671-	3,115	800	3,411
Bureau of Asset Management Salary Increases	0	0	1,500	2,000	2,000
Library Adjustment	2,755-	3,000-	3,000-	3,000-	3,000-
TIAA Adjustment	1,600-	2,000-	2,000-	2,000-	2,000-
CIRS Adjustment	2,500-	2,500-	2,500-	2,500-	2,000-
City Supplementation Adjustment	2,000-	3,000-	3,000-	3,000-	0
Technical Adjustment	5,044	5,044	5,044	5,044	5,044
FY16 Updated Preliminary Baseline Adjustment	591,450	0	0	0	0
Uniform Group Accidental Disability Retirement Proposal	18,193-	0	0	0	0
Agency Subtotal	569,446	581,873	601,166	603,093	614,888
<u>Agency: 098 Miscellaneous</u>					
YMI Funding Adjustment	65	65	65	65	65
Fringe adjustment	70,338-	0	0	0	0
Fringe Adjustment	66,942-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
Agency: 098 Miscellaneous					
L237 220 titles collective bargaining transfer	2,019-	2,420-	2,581-	2,581-	2,581-
\$15 Floor - City employees and Purchase of Service workers	0	5,000	34,000	85,000	115,000
PBA collective bargaining transfer	40,490-	40,490-	40,490-	40,490-	40,490-
Collective bargaining transfer to Health + Hospitals	466-	557-	603-	603-	603-
Collective bargaining transfer to Housing Authority	5,471-	6,624-	7,247-	7,247-	7,247-
OSA collective bargaining transfer to Libraries and Culturals	445-	548-	687-	687-	687-
Firefighter collective bargaining transfer	56,022-	82,002-	95,322-	97,723-	99,046-
Resurfacing Reallocation.	0	23,861-	16,934-	16,934-	16,934-
NYCHA Collective Bargaining	5,471	6,624	7,247	7,247	7,247
NYCHA SB1 Center Lease	442	0	0	0	0
CC Member Item Reallocation	125-	0	0	0	0
CEO funding adjustment	0	28,376-	0	0	0
FB Associated with HC	4,775	2,940-	836-	815-	1,217-
FICA Re-estimate	20,000-	25,000-	30,000-	35,000-	40,000-
SWB Re-estimate	20,000-	30,000-	35,000-	40,000-	45,000-
Capital Stabilization Reserve	500,000-	500,000	0	0	0

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 098 Miscellaneous</u>					
Hagerty Contract	17,200-	0	0	0	0
HHC Med Mal	140,000	0	0	0	0
HHC Health	24,908	0	0	0	0
NYC Service Transfer	15-	0	0	0	0
Local Initiatives Reallocation	242	0	0	0	0
Agency Subtotal	623,630-	268,871	188,388-	149,768-	131,493-
<u>Agency: 099 Debt Service</u>					
GO Variable Rate Interest	226,666-	0	0	0	0
GO Variable Rate Support Fees	20,000-	0	0	0	0
Lease Debt - ECF	16,422-	0	0	0	0
Lease Debt - DASNY Courts	40,980-	0	0	0	0
TFA Retention	94,614-	5,878-	12,514-	14,403-	12,768-
GO Int Earnings on Proceeds	0	450	0	50-	75-
GO Issuance	0	2,601-	10,404-	12,837-	11,536-
Debt Service Prepayment	2,159,736	2,159,736-	0	0	0
Agency Subtotal	1,761,054	2,167,765-	22,918-	27,290-	24,379-
<u>Agency: 103 City Clerk</u>					
Hiring Accruals	236-	0	0	0	0
Agency Subtotal	236-	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
City Service Corps (DFTA)	11	3	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 125 Department for the Aging</u>					
One Time Revenue	5,000-	0	0	0	0
Member Items	25-	0	0	0	0
Agency Subtotal	5,014-	3	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>					
DCLA OSA Collective Bargaining	14	16	20	20	20
City Council Member Items Reallocation	14	0	0	0	0
Lease Adjustment	56	0	0	0	0
Agency Subtotal	84	16	20	20	20
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Alternative Data Center Forecast Reduction	3,000-	0	0	0	0
Reduced Maintenance Costs	400-	0	0	0	0
Hardware Maintenance Reduction	400-	0	0	0	0
Personal Services Accruals	500-	0	0	0	0
Agency Subtotal	4,300-	0	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Consultant/Computer Services Savings	587-	587-	587-	587-	587-
Agency Subtotal	587-	587-	587-	587-	587-
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	102	112	99	13	13

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 132 Independent Budget Office</u>					
Agency Subtotal	102	112	99	13	13
<u>Agency: 133 Equal Employment Practices Com</u>					
Hiring Accruals	46-	0	0	0	0
Agency Subtotal	46-	0	0	0	0
<u>Agency: 134 Civil Service Commission</u>					
Accrual Savings	46-	0	0	0	0
Agency Subtotal	46-	0	0	0	0
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
CBU 147 Maintenance Work CBA	10	12	13	13	13
TLC FHV study funds take down	572-	168-	0	0	0
Agency Subtotal	562-	156-	13	13	13
<u>Agency: 260 Youth &amp; Community Development</u>					
YMI Funding Adjustment	65-	65-	65-	65-	65-
Administrative Efficiencies	991-	1,021-	1,021-	1,021-	1,021-
Space Consolidation	0	600-	1,000-	1,000-	1,000-
CEO Funding Adjustment	0	11,952	0	0	0
City Service Corps (DEP)	10-	1	0	0	0
City Service Corps (DSNY)	64	17	0	0	0

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 260 Youth &amp; Community Development</u>					
City Service Corps (DFTA)	11-	3-	0	0	0
Current Year Underspending	1,100-	0	0	0	0
Local Initiatives	166-	0	0	0	0
Local Initiatives	70	0	0	0	0
Year Round Youth Employment	2,037	0	0	0	0
Agency Subtotal	172-	10,281	2,086-	2,086-	2,086-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	239	593	504	504	504
Agency Subtotal	239	593	504	504	504
<u>Agency: 781 Department of Probation</u>					
Funding Transfer	1,960-	0	0	0	0
CEO Funding Adjustment	0	1,558	0	0	0
Regional Youth Justice Team /JJAC PS Funding Shift	15-	15-	0	0	0
Grant PS Funding Shift	31-	32-	0	0	0
Delay Hiring of Management Positions	152-	0	0	0	0
Lease Adjustment	16	0	0	0	0
Agency Subtotal	2,142-	1,511	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
OER Efficiency Savings	156-	156-	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
TGI Efficiency Savings	147-	295-	290-	286-	282-
BDD Legacy Business Support	160-	0	0	0	0
CEO Funding Adjustment	0	3,549	0	0	0
Small Business First PS	100-	0	0	0	0
NDD Neighborhood Initiative	1,000-	0	0	0	0
NYCHA Small Business First Center Lease	442-	0	0	0	0
WDD Cool Roofs Support Center	350-	0	0	0	0
City Council Member Item Reallocation	15-	0	0	0	0
Agency Subtotal	===== 2,370- =====	===== 3,098 =====	===== 290- =====	===== 286- =====	===== 282- =====
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
CCHR Fair Housing Program	107	107	107	107	107
DHS Shelter Inspection	169	0	0	0	0
TSD Staffing	891	2,138	2,138	2,138	2,138
Agency Subtotal	===== 1,167 =====	===== 2,245 =====	===== 2,245 =====	===== 2,245 =====	===== 2,245 =====
<u>Agency: 810 Department of Buildings</u>					
DOB Study	125	0	0	0	0
Agency Subtotal	===== 125 =====	===== 0 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Collective Bargaining for	41	50	54	54	54
*****CONTINUED ON NEXT PAGE*****					

Description	2016-\$	2017-\$	2018-\$	2019-\$	2020-\$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
L237 Maintenance Workers					
PS Accruals	3,500-	1,500-	0	0	0
CEO: Expand Access to Healthy Foods	0	182	0	0	0
CC Member Items 114	500-	0	0	0	0
Revenue Savings	38,975-	0	0	0	0
CC Member Items 113	56-	0	0	0	0
Agency Subtotal	42,990-	1,268-	54	54	54
<u>Agency: 819 Health and Hospitals Corp.</u>					
Collective Bargaining Transfer	466	557	603	603	603
Medicaid Funding Transfer to HHC	204,000	204,000	204,000	204,000	204,000
City Council Member Item	56	0	0	0	0
Agency Subtotal	204,522	204,557	204,603	204,603	204,603
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>					
Lease Savings	482-	482-	0	0	0
Personal Services Savings	697-	0	0	0	0
DCA Employee Transfer	55	116	116	116	116
DCA Employee Transfer Adjustments	12	41	41	41	41
Agency Subtotal	1,112-	325-	157	157	157
<u>Agency: 826 Dept of Environmental Prot.</u>					
Environmental Police	750	750	750	750	750

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Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Officer Collective Bargaining					
CBU 150 Collective Bargaining (Cement Masons) L237 - Intra-City DEP	5	5	5	5	5
City Service Corps (DEP)	10	1-	0	0	0
Agency Subtotal	765	754	755	755	755
<u>Agency: 827 Department of Sanitation</u>					
Waste Export Surplus	9,994-	0	0	0	0
MTS Operations Delay	0	6,776-	0	0	0
Fresh Kills Landfill Closure	29,821-	0	0	0	0
L237 Cement Masons Collective Bargaining	38	43	43	43	43
L237 Maintenance Workers Collective Bargaining	111	129	141	141	141
Member Item Reallocation	44	0	0	0	0
City Service Corps (DSNY)	64-	17-	0	0	0
Agency Subtotal	39,686-	6,621-	184	184	184
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	38	0	0	0	0
Agency Subtotal	38	0	0	0	0
<u>Agency: 836 Department of Finance</u>					
PS Accrual	1,000-	1,000-	0	0	0

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 836 Department of Finance</u>					
Reduced Security Service Expenses	93-	186-	186-	186-	186-
Reforecast Printing Expenses	127-	127-	0	0	0
Land Record Reader/Scanner Maintenance	35-	35-	0	0	0
Software Expense Reduction	95-	11-	11-	11-	11-
Banking Legislation Funding Takedown	314-	490-	240-	240-	240-
OTPS Reduction	1-	1-	0	0	0
Maintenance Expense Reductions	25-	55-	0	0	0
Reforecast Adjudication Expenses	5-	5-	0	0	0
Department of Consumer Affairs Attorney Transfer	49	98	98	98	98
Agency Subtotal	1,646-	1,812-	339-	339-	339-

Agency: 841 Department of Transportation

DOT Collective Bargaining Cement Mason L237 CBU150	256	310	310	310	310
DOT Collective Bargaining Mason's Helper L237 CBU167	11	13	16	16	16
Vehicles Rent to Own	202	1,107-	1,107-	1,107-	1,107-
Data Storage Platform Savings	624-	624-	624-	624-	0
Resurfacing Reallocation	0	23,861	16,934	16,934	16,934

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 841 Department of Transportation</u>					
Convert Harper St. Asphalt Plant	100-	100-	100-	100-	100-
HIQA Technology Advancements - Electronic Notice Of Violations	54-	59-	65-	71-	71-
Funding Switch: Long Line Pavement Markings	0	1,000-	0	0	0
Red Paint for Select Bus Service Routes	0	2,500-	2,500-	2,500-	2,500-
STOA FUNDING SWITCH	2,540-	2,540-	2,540-	2,540-	2,540-
Agency Subtotal	2,849-	16,254	10,324	10,318	10,942
<u>Agency: 846 Dept of Parks and Recreation</u>					
Hudson River Park Trust Insurance Payment	500-	500-	0	0	0
CBU 147 Collective Bargaining (Maintenance Workers) L237 - City	421	504	551	551	551
CBU 150 Collective Bargaining (Cement Masons) L237 - City	73	83	83	83	83
City Council Member Item Reallocation	3-	0	0	0	0
Agency Subtotal	9-	87	634	634	634
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Affirmative Claims Coordinator	55	110	110	110	110
Lease Audit Savings	2,000-	0	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Bio-diesel Fuel Credit Rebate	1,394-	0	0	0	0
Energy Savings: Retro-Commissioning Projects	1,725-	1,725-	1,725-	1,725-	1,725-
Energy Savings: Solar Panels	1,217-	1,217-	1,217-	1,217-	1,217-
Lease Savings Offset	2,000	0	0	0	0
WEX Savings Offset	1,394	0	0	0	0
Energy RcX Savings Offset	1,725	1,725	1,725	1,725	1,725
Energy Savings Solar Panel Offset	1,217	1,217	1,217	1,217	1,217
Collective Bargaining (CTL), Maintenance Workers L237	36	45	50	50	50
Funding Realignment	402-	0	0	0	0
Agency Subtotal	311-	155	160	160	160
	=====	=====	=====	=====	=====

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

Alt Film Incentive HC	55	220	220	220	220
OTPS Reduction Offset	81-	326-	326-	326-	326-
ECTP funding transfer from DoITT to NYPD	400-	400-	400-	400-	400-
Expense Needs Adjustments	291-	301-	301-	295-	373-
311 PS Accrual Savings	846-	851-	0	0	0
Application Development Management PS Accruals Savings	7,265-	3,265-	0	0	0

Description	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$
<u>Agency: 858 D.O.I.T.T.</u>					
Infrastructure Management PS Accruals and OTPS Savings	2,000-	2,065-	0	0	0
Agency Subtotal	10,828-	6,988-	807-	801-	879-
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Lease Adjustment	5	0	0	0	0
Agency Subtotal	5	0	0	0	0
<u>Agency: 866 Department of Consumer Affairs</u>					
DCA Employee Transfer	55-	116-	116-	116-	116-
Department of Consumer Affairs Attorney Transfer	49-	98-	98-	98-	98-
Savings Initiative	1,097-	97-	0	0	0
Agency Subtotal	1,201-	311-	214-	214-	214-
<u>Agency: 901 District Attorney - N.Y.</u>					
Lease Adjustment	56	0	0	0	0
Agency Subtotal	56	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	400,000-	0	0	0	0
Agency Subtotal	400,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	16,156	0	0	0	0

Run Date: 1/20/16  
 Run Time: 10:11:37

January 2016 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	716,156-	0	0	0	0
Agency Subtotal	700,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Energy Adjustment	40,322-	43,191-	45,910-	51,115-	48,601-
Agency Subtotal	40,322-	43,191-	45,910-	51,115-	48,601-
<u>Agency: 998 OTPS Inflation Adjustment</u>					
Procurement Savings	0	55,519-	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-	55,519-