

Financial Plan Reconciliation

November 2015



November 2015 Financial Plan Reconciliation

City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
Uniformed Forces						
Police Department	4,798,775	-	2,800	-	-	4,801,575
Fire Department	1,608,768	4,705	2,028	-	14	1,615,515
Department of Correction	1,211,972	24,302	911	-	-	1,237,185
Department of Sanitation	1,543,519	-	4,362	-	2,819	1,550,700
Health and Welfare						
Admin. for Children Services	916,337	-	777	-	(76)	917,038
Department of Social Services	7,615,809	(100)	1,893	-	3,155	7,620,757
Dept. of Homeless Services	556,038	88,331	1,327	-	(19)	645,677
Dept Health & Mental Hygiene	577,805	-	1,684	-	(2,084)	577,405
Other Mayoral						
NY Public Library - Research	26,845	-	-	-	30	26,875
New York Public Library	132,236	-	-	-	175	132,411
Brooklyn Public Library	98,702	-	-	-	195	98,897
Queens Borough Public Library	99,949	-	-	-	190	100,139
Department for the Aging	200,948	-	207	-	(296)	200,859
Department of Cultural Affairs	165,348	361	-	-	191	165,900
Housing Preservation & Dev.	94,227	-	326	-	(204)	94,349
Dept of Environmental Prot.	1,146,212	-	1,377	-	(21)	1,147,568
Department of Finance	261,093	-	789	-	5,000	266,882
Department of Transportation	537,923	1,972	4,419	-	(2)	544,312
Dept of Parks and Recreation	354,760	-	1,214	-	3,608	359,582
Dept of Citywide Admin Srvces	290,368	3,710	1,041	-	-	295,119
All Other Mayoral	1,941,479	21,079	1,885	-	(945)	1,963,498
Major Organizations						
Department of Education	10,278,171	-	1,523	-	351	10,280,045
City University	702,508	-	337	-	17,187	720,032
Health and Hospitals Corp.	325,047	-	47,854	-	1,081	373,982
Other						
Citywide Pension Contributions	8,611,090	-	-	-	18,193	8,629,283
Miscellaneous	8,667,356	3,475	(75,822)	-	(131)	8,594,878
Debt Service	2,640,251	-	-	135,181	(31,650)	2,743,782
General Reserve	1,000,000	-	-	-	-	1,000,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-
Elected Officials						
Mayoralty	82,416	610	14	-	149	83,189
All Other Elected	487,700	2,297	387	-	-	490,384
Total	56,973,652	150,742	1,333	135,181	16,910	57,277,818

November 2015 Financial Plan Reconciliation

City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Mayoral						
Board of Elections	140,252	-	-	-	-	140,252
Campaign Finance Board	14,481	-	177	-	344	15,002
Office of the Actuary	7,316	-	-	-	-	7,316
Dept. of Emergency Management	13,761	8,004	-	-	(6)	21,759
Office of Admin. Tax Appeals	4,608	-	5	-	-	4,613
Law Department	179,093	-	112	-	-	179,205
Department of City Planning	22,536	900	20	-	-	23,456
Department of Investigation	24,899	1,469	23	-	-	26,391
Civilian Complaint Review Bd.	15,077	-	-	-	-	15,077
Board of Correction	2,537	-	-	-	-	2,537
City Clerk	5,743	-	-	-	-	5,743
Financial Info. Serv. Agency	101,327	-	83	-	-	101,410
Office of Payroll Admin.	17,620	-	161	-	-	17,781
Independent Budget Office	5,857	-	21	-	(20)	5,858
Equal Employment Practices Com	1,071	-	-	-	-	1,071
Civil Service Commission	1,082	-	-	-	-	1,082
Landmarks Preservation Comm.	5,164	-	11	-	-	5,175
Taxi & Limousine Commission	68,866	27	57	-	-	68,950
Commission on Human Rights	10,323	-	6	-	-	10,329
Youth & Community Development	423,313	-	293	-	(4,832)	418,774
Conflicts of Interest Board	2,237	-	13	-	-	2,250
Office of Collective Barg.	2,359	-	4	-	-	2,363
Community Boards (All)	17,078	-	-	-	-	17,078
Department of Probation	74,708	-	119	-	-	74,827
Dept. Small Business Services	107,983	-	39	-	100	108,122
Department of Buildings	154,419	-	221	-	-	154,640
Office Admin Trials & Hearings	39,149	106	88	-	-	39,343
Business Integrity Commission	7,446	-	6	-	-	7,452
Dept. of Design & Construction	7,154	-	-	-	-	7,154
D.O.I.T.T.	416,259	9,974	364	-	3,574	430,171
Dept of Records & Info Serv.	6,217	431	14	-	-	6,662
Department of Consumer Affairs	37,314	168	48	-	(105)	37,425
Public Administrator - N.Y.	1,762	-	-	-	-	1,762
Public Administrator - Bronx	667	-	-	-	-	667
Public Administrator- Brooklyn	757	-	-	-	-	757
Public Administrator - Queens	570	-	-	-	-	570
Public Administrator -Richmond	474	-	-	-	-	474
Total	1,941,479	21,079	1,885	-	(945)	1,963,498

November 2015 Financial Plan Reconciliation

City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Elected						
President, Borough of Manhattan	4,714	-	-	-	-	4,714
President, Borough of the Bronx	5,645	-	5	-	-	5,650
President, Borough of Brooklyn	5,864	51	-	-	-	5,915
President, Borough of Queens	5,155	-	10	-	-	5,165
President, Borough of S.I.	4,333	-	4	-	-	4,337
Office of the Comptroller	74,077	-	214	-	-	74,291
Public Advocate	3,375	-	-	-	-	3,375
City Council	61,024	-	-	-	-	61,024
District Attorney - N.Y.	93,911	1,048	106	-	-	95,065
District Attorney - Bronx	54,824	-	16	-	-	54,840
District Attorney - Kings	90,364	243	17	-	-	90,624
District Attorney - Queens	54,491	844	6	-	-	55,341
District Attorney - Richmond	9,609	111	9	-	-	9,729
Off. of Prosec. & Spec. Narc.	20,314	-	-	-	-	20,314
Total	487,700	2,297	387	-	-	490,384

November 2015 Financial Plan Reconciliation

City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
Uniformed Forces						
Police Department	4,759,802	-	3,316	-	-	4,763,118
Fire Department	1,582,031	-	2,457	-	-	1,584,488
Department of Correction	1,188,598	-	1,080	-	-	1,189,678
Department of Sanitation	1,605,851	-	5,411	-	-	1,611,262
Health and Welfare						
Admin. for Children Services	909,604	-	949	-	(14)	910,539
Department of Social Services	7,714,307	(100)	2,273	-	(8)	7,716,472
Dept. of Homeless Services	566,564	-	1,536	-	-	568,100
Dept Health & Mental Hygiene	545,020	-	2,028	-	(1,014)	546,034
Other Mayoral						
NY Public Library - Research	24,335	-	-	-	-	24,335
New York Public Library	118,195	-	-	-	-	118,195
Brooklyn Public Library	88,147	-	-	-	-	88,147
Queens Borough Public Library	89,466	-	-	-	-	89,466
Department for the Aging	162,629	-	257	-	(8)	162,878
Department of Cultural Affairs	144,796	-	-	-	97	144,893
Housing Preservation & Dev.	69,563	-	407	-	-	69,970
Dept of Environmental Prot.	1,098,738	-	1,671	-	(6)	1,100,403
Department of Finance	262,130	-	973	-	-	263,103
Department of Transportation	516,442	1,177	4,716	-	-	522,335
Dept of Parks and Recreation	348,656	-	1,381	-	-	350,037
Dept of Citywide Admin Srvces	264,984	1,556	1,219	-	-	267,759
All Other Mayoral	1,704,335	13,318	2,320	-	3,997	1,723,970
Major Organizations						
Department of Education	10,756,867	-	1,601	-	602	10,759,070
City University	694,422	-	345	-	300	695,067
Health and Hospitals Corp.	399,706	-	48,490	-	-	448,196
Other						
Citywide Pension Contributions	8,574,476	-	-	-	98,847	8,673,323
Miscellaneous	8,137,560	3,475	(81,284)	-	-	8,059,751
Debt Service	6,542,713	-	-	(135,181)	(85,688)	6,321,844
General Reserve	1,000,000	-	-	-	-	1,000,000
Energy Adjustment	49,239	-	-	-	-	49,239
Lease Adjustment	32,350	-	-	-	-	32,350
OTPS Inflation Adjustment	55,519	-	-	-	-	55,519
Elected Officials						
Mayoralty	82,337	610	17	-	171	83,135
All Other Elected	485,415	51	452	-	-	485,918
Total	60,574,797	20,087	1,615	(135,181)	17,276	60,478,594

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City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Mayoral						
Board of Elections	87,650	-	-	-	-	87,650
Campaign Finance Board	13,710	-	214	-	-	13,924
Office of the Actuary	7,415	-	-	-	-	7,415
Dept. of Emergency Management	10,517	9,731	-	-	(7)	20,241
Office of Admin. Tax Appeals	4,718	-	6	-	-	4,724
Law Department	170,562	-	136	-	-	170,698
Department of City Planning	23,874	-	24	-	-	23,898
Department of Investigation	24,878	2,937	28	-	-	27,843
Civilian Complaint Review Bd.	15,358	-	-	-	-	15,358
Board of Correction	2,502	-	-	-	-	2,502
City Clerk	5,503	-	-	-	-	5,503
Financial Info. Serv. Agency	104,785	-	101	-	-	104,886
Office of Payroll Admin.	17,938	-	198	-	-	18,136
Independent Budget Office	5,539	-	27	-	(27)	5,539
Equal Employment Practices Com	1,107	-	-	-	-	1,107
Civil Service Commission	1,101	-	-	-	-	1,101
Landmarks Preservation Comm.	5,514	-	14	-	-	5,528
Taxi & Limousine Commission	71,552	205	69	-	-	71,826
Commission on Human Rights	8,857	-	8	-	-	8,865
Youth & Community Development	291,868	-	364	-	472	292,704
Conflicts of Interest Board	2,284	-	16	-	-	2,300
Office of Collective Barg.	2,150	-	5	-	-	2,155
Community Boards (All)	16,574	-	-	-	-	16,574
Department of Probation	72,965	-	147	-	-	73,112
Dept. Small Business Services	72,401	-	48	-	(14)	72,435
Department of Buildings	153,166	-	274	-	-	153,440
Office Admin Trials & Hearings	40,002	135	108	-	-	40,245
Business Integrity Commission	7,587	-	7	-	-	7,594
Dept. of Design & Construction	7,158	-	-	-	-	7,158
D.O.I.T.T.	408,432	-	451	-	3,747	412,630
Dept of Records & Info Serv.	5,842	63	16	-	-	5,921
Department of Consumer Affairs	36,714	247	59	-	(174)	36,846
Public Administrator - N.Y.	1,675	-	-	-	-	1,675
Public Administrator - Bronx	655	-	-	-	-	655
Public Administrator- Brooklyn	715	-	-	-	-	715
Public Administrator - Queens	585	-	-	-	-	585
Public Administrator -Richmond	482	-	-	-	-	482
Total	1,704,335	13,318	2,320	-	3,997	1,723,970

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City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Elected						
President, Borough of Manhattan	4,530	-	-	-	-	4,530
President, Borough of the Bronx	5,399	-	6	-	-	5,405
President, Borough of Brooklyn	5,294	51	-	-	-	5,345
President, Borough of Queens	4,692	-	13	-	-	4,705
President, Borough of S.I.	4,201	-	5	-	-	4,206
Office of the Comptroller	75,266	-	263	-	-	75,529
Public Advocate	3,333	-	-	-	-	3,333
City Council	52,492	-	-	-	-	52,492
District Attorney - N.Y.	96,673	-	106	-	-	96,779
District Attorney - Bronx	56,382	-	20	-	-	56,402
District Attorney - Kings	90,964	-	21	-	-	90,985
District Attorney - Queens	55,823	-	7	-	-	55,830
District Attorney - Richmond	9,569	-	11	-	-	9,580
Off. of Prosec. & Spec. Narc.	20,797	-	-	-	-	20,797
Total	485,415	51	452	-	-	485,918

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City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
Uniformed Forces						
Police Department	4,815,240	-	3,926	-	-	4,819,166
Fire Department	1,557,711	-	2,879	-	-	1,560,590
Department of Correction	1,188,225	-	1,282	-	-	1,189,507
Department of Sanitation	1,626,087	-	6,268	-	-	1,632,355
Health and Welfare						
Admin. for Children Services	912,976	-	1,208	-	-	914,184
Department of Social Services	7,741,270	(100)	2,864	-	-	7,744,034
Dept. of Homeless Services	575,449	-	1,826	-	-	577,275
Dept Health & Mental Hygiene	547,807	-	2,563	-	(1,000)	549,370
Other Mayoral						
NY Public Library - Research	24,461	-	-	-	-	24,461
New York Public Library	118,631	-	-	-	-	118,631
Brooklyn Public Library	88,539	-	-	-	-	88,539
Queens Borough Public Library	89,786	-	-	-	-	89,786
Department for the Aging	163,503	-	335	-	-	163,838
Department of Cultural Affairs	143,907	-	-	-	(92)	143,815
Housing Preservation & Dev.	69,875	-	528	-	-	70,403
Dept of Environmental Prot.	1,070,284	-	2,034	-	-	1,072,318
Department of Finance	266,273	-	1,252	-	-	267,525
Department of Transportation	518,301	1,276	5,072	-	-	524,649
Dept of Parks and Recreation	349,794	-	1,617	-	-	351,411
Dept of Citywide Admin Srvces	252,853	1,563	1,470	-	-	255,886
All Other Mayoral	1,683,482	13,683	2,969	-	3,938	1,704,072
Major Organizations						
Department of Education	11,215,877	-	1,665	-	675	11,218,217
City University	714,875	-	351	-	300	715,526
Health and Hospitals Corp.	423,548	-	90,050	-	-	513,598
Other						
Citywide Pension Contributions	8,625,421	-	-	-	175,340	8,800,761
Miscellaneous	9,438,768	3,100	(128,777)	-	-	9,313,091
Debt Service	6,905,731	-	-	-	26,273	6,932,004
General Reserve	1,000,000	-	-	-	-	1,000,000
Energy Adjustment	101,855	-	-	-	-	101,855
Lease Adjustment	63,670	-	-	-	-	63,670
OTPS Inflation Adjustment	111,038	-	-	-	-	111,038
Elected Officials						
Mayoralty	82,977	610	21	-	171	83,779
All Other Elected	488,892	51	557	-	-	489,500
Total	62,977,106	20,183	1,960	-	205,605	63,204,854

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City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Mayoral						
Board of Elections	88,005	-	-	-	-	88,005
Campaign Finance Board	13,746	-	268	-	-	14,014
Office of the Actuary	7,442	-	-	-	-	7,442
Dept. of Emergency Management	9,178	10,096	-	-	-	19,274
Office of Admin. Tax Appeals	4,752	-	8	-	-	4,760
Law Department	171,903	-	172	-	-	172,075
Department of City Planning	22,759	-	30	-	-	22,789
Department of Investigation	25,566	2,937	37	-	-	28,540
Civilian Complaint Review Bd.	15,428	-	-	-	-	15,428
Board of Correction	2,511	-	-	-	-	2,511
City Clerk	5,536	-	-	-	-	5,536
Financial Info. Serv. Agency	107,201	-	128	-	-	107,329
Office of Payroll Admin.	18,041	-	252	-	-	18,293
Independent Budget Office	5,582	-	36	-	(36)	5,582
Equal Employment Practices Com	1,101	-	-	-	-	1,101
Civil Service Commission	1,105	-	-	-	-	1,105
Landmarks Preservation Comm.	5,342	-	17	-	-	5,359
Taxi & Limousine Commission	50,072	205	88	-	-	50,365
Commission on Human Rights	8,885	-	10	-	-	8,895
Youth & Community Development	291,253	-	470	-	325	292,048
Conflicts of Interest Board	2,301	-	22	-	-	2,323
Office of Collective Barg.	2,163	-	6	-	-	2,169
Community Boards (All)	16,663	-	-	-	-	16,663
Department of Probation	73,126	-	190	-	-	73,316
Dept. Small Business Services	69,959	-	62	-	-	70,021
Department of Buildings	145,583	-	348	-	-	145,931
Office Admin Trials & Hearings	40,592	135	137	-	-	40,864
Business Integrity Commission	7,626	-	9	-	-	7,635
Dept. of Design & Construction	7,159	-	-	-	-	7,159
D.O.I.T.T.	415,949	-	583	-	3,820	420,352
Dept of Records & Info Serv.	5,867	63	20	-	-	5,950
Department of Consumer Affairs	36,950	247	76	-	(171)	37,102
Public Administrator - N.Y.	1,681	-	-	-	-	1,681
Public Administrator - Bronx	661	-	-	-	-	661
Public Administrator- Brooklyn	718	-	-	-	-	718
Public Administrator - Queens	589	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	487
Total	1,683,482	13,683	2,969	-	3,938	1,704,072

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All Other Elected						
President, Borough of Manhattan	4,567	-	-	-	-	4,567
President, Borough of the Bronx	5,433	-	8	-	-	5,441
President, Borough of Brooklyn	5,330	51	-	-	-	5,381
President, Borough of Queens	4,720	-	16	-	-	4,736
President, Borough of S.I.	4,223	-	6	-	-	4,229
Office of the Comptroller	75,658	-	346	-	-	76,004
Public Advocate	3,353	-	-	-	-	3,353
City Council	52,820	-	-	-	-	52,820
District Attorney - N.Y.	97,491	-	106	-	-	97,597
District Attorney - Bronx	56,879	-	25	-	-	56,904
District Attorney - Kings	91,598	-	27	-	-	91,625
District Attorney - Queens	56,244	-	9	-	-	56,253
District Attorney - Richmond	9,634	-	14	-	-	9,648
Off. of Prosec. & Spec. Narc.	20,942	-	-	-	-	20,942
Total	488,892	51	557	-	-	489,500

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	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
Uniformed Forces						
Police Department	4,867,866	-	3,929	-	-	4,871,795
Fire Department	1,560,546	-	2,883	-	-	1,563,429
Department of Correction	1,191,672	-	1,285	-	-	1,192,957
Department of Sanitation	1,634,040	-	6,271	-	-	1,640,311
Health and Welfare						
Admin. for Children Services	921,161	-	1,210	-	-	922,371
Department of Social Services	7,739,224	(100)	2,872	-	-	7,741,996
Dept. of Homeless Services	575,202	-	1,826	-	-	577,028
Dept Health & Mental Hygiene	550,836	-	2,568	-	(1,000)	552,404
Other Mayoral						
NY Public Library - Research	24,461	-	-	-	-	24,461
New York Public Library	118,631	-	-	-	-	118,631
Brooklyn Public Library	88,539	-	-	-	-	88,539
Queens Borough Public Library	89,786	-	-	-	-	89,786
Department for the Aging	164,347	-	338	-	-	164,685
Department of Cultural Affairs	143,907	-	-	-	(92)	143,815
Housing Preservation & Dev.	69,879	-	531	-	-	70,410
Dept of Environmental Prot.	1,052,067	-	2,039	-	-	1,054,106
Department of Finance	264,654	-	1,258	-	-	265,912
Department of Transportation	518,744	1,316	5,076	-	-	525,136
Dept of Parks and Recreation	349,799	-	1,622	-	-	351,421
Dept of Citywide Admin Srvces	250,488	803	1,472	-	-	252,763
All Other Mayoral	1,676,773	13,883	2,980	-	3,932	1,697,568
Major Organizations						
Department of Education	11,807,815	-	1,665	-	675	11,810,155
City University	740,875	-	351	-	(2,736)	738,490
Health and Hospitals Corp.	429,389	-	102,506	-	-	531,895
Other						
Citywide Pension Contributions	8,723,820	-	-	-	252,023	8,975,843
Miscellaneous	11,034,559	1,400	(141,295)	-	-	10,894,664
Debt Service	7,446,521	-	-	-	897	7,447,418
General Reserve	1,000,000	-	-	-	-	1,000,000
Energy Adjustment	143,420	-	-	-	-	143,420
Lease Adjustment	95,931	-	-	-	-	95,931
OTPS Inflation Adjustment	166,557	-	-	-	-	166,557
Elected Officials						
Mayoralty	82,977	610	21	-	171	83,779
All Other Elected	488,897	51	560	-	-	489,508
Total	66,013,383	17,963	1,968	-	253,870	66,287,184

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City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Mayoral						
Board of Elections	88,005	-	-	-	-	88,005
Campaign Finance Board	13,746	-	269	-	-	14,015
Office of the Actuary	7,442	-	-	-	-	7,442
Dept. of Emergency Management	9,178	10,296	-	-	-	19,474
Office of Admin. Tax Appeals	4,752	-	8	-	-	4,760
Law Department	170,256	-	172	-	-	170,428
Department of City Planning	21,534	-	30	-	-	21,564
Department of Investigation	25,567	2,937	37	-	-	28,541
Civilian Complaint Review Bd.	15,428	-	-	-	-	15,428
Board of Correction	2,511	-	-	-	-	2,511
City Clerk	5,536	-	-	-	-	5,536
Financial Info. Serv. Agency	108,031	-	128	-	-	108,159
Office of Payroll Admin.	18,041	-	253	-	-	18,294
Independent Budget Office	6,214	-	36	-	(36)	6,214
Equal Employment Practices Com	1,101	-	-	-	-	1,101
Civil Service Commission	1,103	-	-	-	-	1,103
Landmarks Preservation Comm.	5,352	-	17	-	-	5,369
Taxi & Limousine Commission	50,073	205	88	-	-	50,366
Commission on Human Rights	8,886	-	10	-	-	8,896
Youth & Community Development	290,953	-	472	-	325	291,750
Conflicts of Interest Board	2,301	-	23	-	-	2,324
Office of Collective Barg.	2,163	-	6	-	-	2,169
Community Boards (All)	16,663	-	-	-	-	16,663
Department of Probation	73,127	-	191	-	-	73,318
Dept. Small Business Services	65,586	-	63	-	-	65,649
Department of Buildings	141,641	-	349	-	-	141,990
Office Admin Trials & Hearings	41,091	135	137	-	-	41,363
Business Integrity Commission	7,626	-	9	-	-	7,635
Dept. of Design & Construction	7,159	-	-	-	-	7,159
D.O.I.T.T.	418,839	-	586	-	3,814	423,239
Dept of Records & Info Serv.	5,867	63	20	-	-	5,950
Department of Consumer Affairs	36,865	247	76	-	(171)	37,017
Public Administrator - N.Y.	1,681	-	-	-	-	1,681
Public Administrator - Bronx	661	-	-	-	-	661
Public Administrator- Brooklyn	718	-	-	-	-	718
Public Administrator - Queens	589	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	487
Total	1,676,773	13,883	2,980	-	3,932	1,697,568

November 2015 Financial Plan Reconciliation

City Funds in 000's

	June 2015 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	Nov 2015 Plan
All Other Elected						
President, Borough of Manhattan	4,567	-	-	-	-	4,567
President, Borough of the Bronx	5,433	-	8	-	-	5,441
President, Borough of Brooklyn	5,330	51	-	-	-	5,381
President, Borough of Queens	4,720	-	16	-	-	4,736
President, Borough of S.I.	4,223	-	6	-	-	4,229
Office of the Comptroller	75,660	-	349	-	-	76,009
Public Advocate	3,353	-	-	-	-	3,353
City Council	52,820	-	-	-	-	52,820
District Attorney - N.Y.	97,492	-	106	-	-	97,598
District Attorney - Bronx	56,879	-	25	-	-	56,904
District Attorney - Kings	91,600	-	27	-	-	91,627
District Attorney - Queens	56,244	-	9	-	-	56,253
District Attorney - Richmond	9,634	-	14	-	-	9,648
Off. of Prosec. & Spec. Narc.	20,942	-	-	-	-	20,942
Total	488,897	51	560	-	-	489,508

Run Date: 11/09/15
Run Time: 16:11:01

November 2015 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	150,742	20,088	20,185	17,965

Description	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 002 Mayoralty</u>				
Office of Special Enforcement Increase	610	610	610	610
Agency Subtotal	610	610	610	610
<u>Agency: 012 President, Borough of Brooklyn</u>				
Topographical Resources	51	51	51	51
Agency Subtotal	51	51	51	51
<u>Agency: 017 Dept. of Emergency Management</u>				
Telecommunications	1,350	0	0	0
Warehouse Lease	6,449	9,731	10,096	10,296
Emergency Meals and Supplies	205	0	0	0
Agency Subtotal	8,004	9,731	10,096	10,296
<u>Agency: 030 Department of City Planning</u>				
FY17 Nov Paperless Filing IT	900	0	0	0
Agency Subtotal	900	0	0	0
<u>Agency: 032 Department of Investigation</u>				
Agency Expansion	1,469	2,937	2,937	2,937
Agency Subtotal	1,469	2,937	2,937	2,937
<u>Agency: 057 Fire Department</u>				
Technology Needs	950	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 057 Fire Department</u>				
Recruitment / Diversity	492	0	0	0
Personal Safety Rope Systems	2,455	0	0	0
Fleet - EMS and Facilities Vehicles	808	0	0	0
Agency Subtotal	4,705	0	0	0
=====				
<u>Agency: 069 Department of Social Services</u>				
Net Zero Position Transfer	100-	100-	100-	100-
Agency Subtotal	100-	100-	100-	100-
=====				
<u>Agency: 071 Dept. of Homeless Services</u>				
Adult Shelter Reestimate	58,975	0	0	0
Family Shelter Reestimate	29,356	0	0	0
Agency Subtotal	88,331	0	0	0
=====				
<u>Agency: 072 Department of Correction</u>				
Overtime	15,000	0	0	0
Consulting Services	6,700	0	0	0
Investigation Case Management System	1,602	0	0	0
Staff Performance Management System	1,000	0	0	0
Agency Subtotal	24,302	0	0	0
=====				
<u>Agency: 098 Miscellaneous</u>				
MOCJ Hub	875	875	500	500

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 098 Miscellaneous</u>				
Office of Special Enforcement Increase	2,600	2,600	2,600	900
Agency Subtotal	===== 3,475 =====	===== 3,475 =====	===== 3,100 =====	===== 1,400 =====
<u>Agency: 126 Department of Cultural Affairs</u>				
MFTA Floor Repair	72	0	0	0
Staff for Council Initiatives	289	0	0	0
Agency Subtotal	===== 361 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 156 Taxi & Limousine Commission</u>				
TLC Space at LIC	27	205	205	205
Agency Subtotal	===== 27 =====	===== 205 =====	===== 205 =====	===== 205 =====
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Hearing Officers	106	135	135	135
Agency Subtotal	===== 106 =====	===== 135 =====	===== 135 =====	===== 135 =====
<u>Agency: 841 Department of Transportation</u>				
ADA Pedestrian Ramp Contract Inspection and Survey Staff	934	1,139	1,238	1,278
Funding to Purchase Expense Vehicles Associated with Positions Approved in FY15	1,038	38	38	38
Agency Subtotal	===== 1,972 =====	===== 1,177 =====	===== 1,276 =====	===== 1,316 =====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
BSA Staffing Increase	157	328	328	328

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
P.S. 90 Demolition	1,522	0	0	0
Fire Safety Watch Guards - 2 Lafayette St.	400	0	0	0
Queens Borough Hall Atrium Staff	53	105	113	113
Vision Zero Truck Guard Program	760	760	760	0
PSAC II Maintenance/Security	588	200	200	200
Capitally Ineligble Items	131	62	62	62
Net Zero Position Transfer	100	100	100	100
Agency Subtotal	=====3,711=====	=====1,555=====	=====1,563=====	=====803=====
<u>Agency: 858 D.O.I.T.T.</u>				
Microsoft Server and Desktop Licensing	9,474	0	0	0
Data Analytics	500	0	0	0
Agency Subtotal	=====9,974=====	=====0=====	=====0=====	=====0=====
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Records Disposal Team	80	0	0	0
Vital Records Contract	288	0	0	0
Program Licensing Fees	63	63	63	63
Agency Subtotal	=====431=====	=====63=====	=====63=====	=====63=====
<u>Agency: 866 Department of Consumer Affairs</u>				
Hearing Officers	116-	165-	165-	165-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 866 Department of Consumer Affairs</u>				
Times Square Enforcement	106	151	151	151
Synthetic Marijuana	178	261	261	261
Agency Subtotal	168	247	247	247
=====				
<u>Agency: 901 District Attorney - N.Y.</u>				
DA Revenue Agreement	1,048	0	0	0
Agency Subtotal	1,048	0	0	0
=====				
<u>Agency: 903 District Attorney - Kings</u>				
DA Revenue Agreement	243	0	0	0
Agency Subtotal	243	0	0	0
=====				
<u>Agency: 904 District Attorney - Queens</u>				
DA Revenue Agreement	844	0	0	0
Agency Subtotal	844	0	0	0
=====				
<u>Agency: 905 District Attorney - Richmond</u>				
DA Revenue Agreement	111	0	0	0
Agency Subtotal	111	0	0	0
=====				

Run Date: 11/09/15
Run Time: 16:11:05

November 2015 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	153,419	116,293-	207,566	255,835

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 002 Mayoralty</u>				
OSA Collective Bargaining-CTL	14	17	21	21
DCA to OLR Transfer	94	171	171	171
Center for Economic Opportunity funding adjustment	55	0	0	0
Agency Subtotal	=====163=====	=====188=====	=====192=====	=====192=====
<u>Agency: 004 Campaign Finance Board</u>				
Member Item Reallocation	344	0	0	0
OSA Collective Bargaining -CTL	177	214	268	269
Agency Subtotal	=====521=====	=====214=====	=====268=====	=====269=====
<u>Agency: 011 President, Borough of the Bronx</u>				
OSA Collective Bargaining	5	6	8	8
Agency Subtotal	=====5=====	=====6=====	=====8=====	=====8=====
<u>Agency: 013 President, Borough of Queens</u>				
OSA Collective Bargaining	10	13	16	16
Agency Subtotal	=====10=====	=====13=====	=====16=====	=====16=====
<u>Agency: 014 President, Borough of S.I.</u>				
OSA Collective Bargaining	4	5	6	6
Agency Subtotal	=====4=====	=====5=====	=====6=====	=====6=====
<u>Agency: 015 Office of the Comptroller</u>				
OSA Collective	214	263	346	349

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Description	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 015 Office of the Comptroller</u>				
Bargaining-CTL				
Agency Subtotal	214	263	346	349
<u>Agency: 017 Dept. of Emergency Management</u>				
Member Item Reallocation	5	0	0	0
City Service Corps (OEM)	11-	7-	0	0
Agency Subtotal	6-	7-	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Collective Bargaining (CTL), Staff Analysts	5	6	8	8
Agency Subtotal	5	6	8	8
<u>Agency: 025 Law Department</u>				
OSA Collective Bargaining - City	112	136	172	172
Agency Subtotal	112	136	172	172
<u>Agency: 030 Department of City Planning</u>				
DCP Collective Bargaining adjustment.	20	24	30	30
Agency Subtotal	20	24	30	30
<u>Agency: 032 Department of Investigation</u>				
OSA Collective Bargaining	23	28	37	37

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 032 Department of Investigation</u>				
Agency Subtotal	23	28	37	37
<u>Agency: 035 NY Public Library - Research</u>				
Member Item Reallocation	30	0	0	0
Agency Subtotal	30	0	0	0
<u>Agency: 037 New York Public Library</u>				
Member Item Reallocation	175	0	0	0
Agency Subtotal	175	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Member Item Reallocation	195	0	0	0
Agency Subtotal	195	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
Member Item Reallocation	190	0	0	0
Agency Subtotal	190	0	0	0
<u>Agency: 040 Department of Education</u>				
Member Item Reallocation	35-	0	0	0
Renewal School Vision Screening Supplies	1,000	1,000	1,000	1,000
YMI: NYC Service Mentor Corps	325-	325-	325-	325-

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 040 Department of Education</u>				
YMI: Tutoring Initiative	236-	59-	0	0
OSA Settlement	33	40	50	50
Auto Mechanics - L246 Settlement	285	353	405	405
Carpenters Settlement	1,171	1,171	1,171	1,171
Furniture Maintainers Settlement	9	11	13	13
City Service Corps (DOE)	53-	14-	0	0
Collective Bargaining (IC), Carpenters UBCU	26	26	26	26
Agency Subtotal	=====1,875=====	=====2,203=====	=====2,340=====	=====2,340=====
<u>Agency: 042 City University</u>				
Member Item Reallocation	13-	0	0	0
CEO: YMI Teacher Recruitment and Retention	0	0	0	2,736-
YMI: Ad Campaign	400	300	300	0
T&F Collections	11,314	0	0	0
Tech Fee Collections	5,486	0	0	0
CB: Carpenters	304	304	304	304
CB: Auto Mechanics	33	41	47	47
Agency Subtotal	=====17,524=====	=====645=====	=====651=====	=====2,385-=====
<u>Agency: 056 Police Department</u>				
DC37 Press Operator CBA Increase	82	103	124	124

Description	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 056 Police Department</u>				
L246 SEIU Auto Mechanic CBA Increase	1,062	1,319	1,512	1,512
L246 SEIU Sheet Metal Worker CBA Increase	46	62	82	82
DC37 CBA Increase for Compositor	25	33	40	40
L246 SEIU CBA Increase for Automotive Service Worker	236	253	329	331
UBCJ CBA Increase for Carpenter	437	437	437	437
OSA CBA Increase for Staff Analyst	911	1,108	1,401	1,403
Agency Subtotal	2,799	3,315	3,925	3,929

<u>Agency: 057 Fire Department</u>				
Member Item Reallocation	14	0	0	0
Carpenters UBCJ - City Funds	368	368	368	368
Auto Mechanics - L246 - City Funds	855	1,103	1,265	1,265
Rubber Tire Repairers - L246 - City Funds	51	62	66	66
Sheet Metal Workers - L246 - City Funds	12	16	21	21
Automotive Service Worker- L246 - City Funds	97	111	137	137
Organization of Staff Analysts - City Funds	646	797	1,022	1,026
Agency Subtotal	2,043	2,457	2,879	2,883

<u>Agency: 068 Admin. for Children Services</u>				
Member Item Reallocation	23-	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 068 Admin. for Children Services</u>				
L246 Collective Bargaining	3	5	6	6
OSA Collective Bargaining	761	929	1,183	1,184
City Service Corps (ACS)	53-	14-	0	0
Collective Bargaining (IC), OSA	12	15	19	19
Agency Subtotal	700	935	1,208	1,209

Agency: 069 Department of Social Services

Member Item Reallocation	3,413	0	0	0
Collective bargaining for the Organization of Staff Analysts (OSA) - IC HRA	6	7	9	9
YMI Technical Adjustment	27-	0	0	0
Technical Adjustment	199-	0	0	0
City Service Corps (HRA)	32-	8-	0	0
CB Sheet Metal Workers - L246	6	7	9	9
CB Press Operator	5	7	8	8
CB Carpenters	120	120	120	120
CB OSA	903	1,105	1,413	1,418
CB OSA	586	704	892	893
CB OSA	255	309	394	395
Collective Bargaining (IC), Auto Mechanics L246	2	2	3	3
Collective Bargaining (IC), OSA	9	11	16	16

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 069 Department of Social Services</u>				
Agency Subtotal	5,047	2,264	2,864	2,871
<u>Agency: 071 Dept. of Homeless Services</u>				
Member Item Reallocation	19-	0	0	0
Collective Bargaining (IC), Auto Mechanics L246	1	2	2	2
Carpenters UBCJ Collective Bargaining	400	400	400	400
Sheet Metal Workers L246 Collective Bargaining	15	20	27	27
OSA Collective Bargaining	910	1,114	1,397	1,397
Agency Subtotal	1,307	1,536	1,826	1,826
<u>Agency: 072 Department of Correction</u>				
Auto Mechanics CBA	141	180	207	207
Automotive Service Worker CBA	25	29	38	38
Sheet Metal Workers CBA	28	38	50	50
Carpenters CBA	267	267	267	267
Rubber Tire Repairer CBA	6	7	7	7
Press Operator CBA	7	9	10	10
Staff Analysts OSA CBA	436	550	703	705
Agency Subtotal	910	1,080	1,282	1,284
<u>Agency: 095 Citywide Pension Contributions</u>				
Uniform Group Accidental	18,193	25,847	29,340	33,023

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Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 095 Citywide Pension Contributions</u>				
Disability Retirement Proposal				
FY15 Return of 3.3% (Actuarial Loss of 3.7%)	0	73,000	146,000	219,000
Agency Subtotal	18,193	98,847	175,340	252,023

<u>Agency: 098 Miscellaneous</u>				
Member Item Reallocation	131-	0	0	0
OSA CB	13,205-	16,213-	20,686-	20,745-
220s CB	14,763-	16,581-	18,041-	18,043-
CB Transfer to HHC	47,854-	48,490-	90,050-	102,506-
CB Transfer to NYCHA	17,127-	17,704-	25,816-	32,110-
NYCHA Collective Bargaining	17,127	17,704	25,816	32,110
Agency Subtotal	75,953-	81,284-	128,777-	141,294-

<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	0	0	0	31-
GO Refunding Savings	17,005	92,799-	4,827-	21,491-
GO Projected Debt Service	0	5,858-	8,652-	5,644-
VRDB Interest Baseline	956-	0	727	1,492
Swap Payments	21,846-	21,546-	21,231-	20,856-
GO Interest Earnings	250	100	100-	325-
GO Fed BABs Subsidy	441-	0	0	0

Description	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 099 Debt Service</u>				
Swap Receipts	21,846	21,546	21,231	20,856
RAN/TAN Interest	63,912-	0	0	0
Lease Debt - HYIC ISP	0	0	7,951-	7,951-
Lease Debt - HYIC TEP	7,951	7,951	7,951	7,951
TFA Retention	9,081	4,919	39,125	26,896
TFA BABS Subsidy	627-	0	0	0
Debt Service Prepayment	135,181	135,181-	0	0
Agency Subtotal	103,532	220,868-	26,273	897
=====				
<u>Agency: 125 Department for the Aging</u>				
Member Item Reallocation	265-	0	0	0
City Service Corps (DFTA)	32-	8-	0	0
OSA Collective Bargaining	207	257	335	338
Agency Subtotal	90-	249	335	338
=====				
<u>Agency: 126 Department of Cultural Affairs</u>				
Member Item Reallocation	427	0	0	0
Capacity Building Funding Roll	180-	180	0	0
AMNH CB Adjustment	57-	83-	92-	92-
Agency Subtotal	190	97	92-	92-
=====				
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Collective Bargaining	83	101	128	128

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Agency Subtotal	83	101	128	128
<u>Agency: 131 Office of Payroll Admin.</u>				
Collective Bargaining	161	198	252	253
Agency Subtotal	161	198	252	253
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	20-	27-	36-	36-
Collective Bargaining (CTL), OSA	21	27	36	36
Agency Subtotal	1	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Organization of Staff Analysts Collective Bargaining	11	14	17	17
Agency Subtotal	11	14	17	17
<u>Agency: 156 Taxi & Limousine Commission</u>				
TLC Collective Bargaining OSA	57	69	88	88
Agency Subtotal	57	69	88	88
<u>Agency: 226 Commission on Human Rights</u>				
Staff Analysts OSA CBA	6	8	10	10

Description	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 226 Commission on Human Rights</u>				
Agency Subtotal	6	8	10	10

Agency: 260 Youth & Community Development

Member Item Reallocation	5,738-	0	0	0
OSA Collective Bargaining	293	364	470	472
City Service Corp (SBS)	53	14	0	0
City Service Corps (OEM)	11	7	0	0
City Service Corps (ACS)	53	14	0	0
City Service Corps (DCA/OFA)	11	3	0	0
City Service Corps (DEP)	21	6	0	0
City Service Corps (DFTA)	32	8	0	0
City Service Corps (DOE)	53	14	0	0
City Service Corps (DOHMH)	53	14	0	0
City Service Corps (HRA)	32	8	0	0
YMI Cornerstone Afterschool	293	277	277	277
YMI NYC Service Mentor Corps	32	48	48	48
NYC Service Read More Corps	236	59	0	0
CEO Cornerstone Mentoring Evaluation	27	0	0	0
Agency Subtotal	4,538-	836	795	797

Agency: 312 Conflicts of Interest Board

COIB OSA CB Increase	13	16	22	23
----------------------	----	----	----	----

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 312 Conflicts of Interest Board</u>				
Agency Subtotal	13	16	22	23
<u>Agency: 313 Office of Collective Barg.</u>				
Collective Bargaining (CTL), Staff Analysts	4	5	6	6
Agency Subtotal	4	5	6	6
<u>Agency: 781 Department of Probation</u>				
Staff Analysts OSA CBA	119	147	190	191
Agency Subtotal	119	147	190	191
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	153	0	0	0
City Service Corp (SBS)	53-	14-	0	0
Collective Bargaining - Organization of Staff Analysts	39	48	62	63
Agency Subtotal	139	34	62	63
<u>Agency: 806 Housing Preservation & Dev.</u>				
Member Item Reallocation	204-	0	0	0
Collective Bargaining (IC), Auto Mechanics L246	2	2	3	3
FY17 Collective Bargaining	324	405	525	528
Agency Subtotal	122	407	528	531
<u>Agency: 810 Department of Buildings</u>				
OSA Collective Bargaining	221	274	348	349

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 810 Department of Buildings</u>				
Agency Subtotal	221	274	348	349

<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Collective Bargaining for DC37	26	32	39	39
Collective Bargaining for UBCJ	15	15	15	15
Collective Bargaining for OSA	1,643	1,981	2,509	2,514
Member Item Reallocation	1,032-	0	0	0
City Service Corps (DOHMH)	53-	14-	0	0
School Health Vision Screening Transfer	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	401-	1,014	1,563	1,568

<u>Agency: 819 Health and Hospitals Corp.</u>				
Member Item Reallocation	1,081	0	0	0
Collective Bargaining (IC), OSA	14	16	20	20
Collective Bargaining Transfer	47,840	48,474	90,030	102,486
Agency Subtotal	48,935	48,490	90,050	102,506

<u>Agency: 820 Office Admin Trials & Hearings</u>				
Collective Bargaining (CTL), OSA	88	108	137	137

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Agency Subtotal	88	108	137	137

Agency: 826 Dept of Environmental Prot.

City Service Corps (DEP)	21-	6-	0	0
Auto Mechanics Collective Bargaining L246	428	528	606	606
Carpenters Collective Bargaining UBCJ	122	122	122	122
OSA Collective Bargaining - Tax Levy	46	58	72	72
OSA Collective Bargaining - Utility Funded	780	963	1,234	1,239
Agency Subtotal	1,355	1,665	2,034	2,039

Agency: 827 Department of Sanitation

Member Item Reallocation	1,322	0	0	0
Organics Bins and Outreach for Fall 2015 Curbside Organics Expansion	1,497	0	0	0
Auto Mechanics L246 Collective Bargaining	3,486	4,399	5,045	5,045
Automotive Service Workers L246 Collective Bargaining	101	107	132	132
Carpenters UBCJ Collective Bargaining	208	208	208	208
Carriage Upholsterers L246 Collective Bargaining	6	7	7	7

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 827 Department of Sanitation</u>				
Organization of Staff Analysts Collective Bargaining	443	546	704	707
Rubber Tire Repairers L246 Collective Bargaining	53	62	66	66
Sheet Metal Workers L246 Collective Bargaining	55	71	94	94
Sign Painters & Letterers L246 Collective Bargaining	10	12	13	13
Agency Subtotal	===== 7,181 =====	===== 5,412 =====	===== 6,269 =====	===== 6,272 =====
<u>Agency: 829 Business Integrity Commission</u>				
Staff Analyst OSA CBA	6	7	9	9
Agency Subtotal	===== 6 =====	===== 7 =====	===== 9 =====	===== 9 =====
<u>Agency: 836 Department of Finance</u>				
Collective Bargaining (IC), Auto Mechanics L246	1	1	1	1
Paylock	1,800	0	0	0
Outside Collection Agencies	3,200	0	0	0
OSA Collective Bargaining - City	788	972	1,251	1,256
Agency Subtotal	===== 5,789 =====	===== 973 =====	===== 1,252 =====	===== 1,257 =====
<u>Agency: 841 Department of Transportation</u>				
Member Item Reallocation	2-	0	0	0

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 841 Department of Transportation</u>				
L246-Automechanics	182	232	265	265
L246-Automotive Service Workers	23	26	35	35
L246-Sheet Metal Workers	44	60	79	79
L246-Sign Painters & Letterers	44	53	58	58
L40-Bridge Repairers & Riveter	1,948	1,948	1,948	1,948
OSA-Staff Analysts	861	1,080	1,371	1,374
UBCJ-Carpenters	550	550	550	550
UBCJ-Ship Carpenters	288	288	288	288
UBCJ-Dock Builders	218	218	218	218
UBCJ-Riggers	260	260	260	260
Agency Subtotal	4,416	4,715	5,072	5,075

Agency: 846 Dept of Parks and Recreation

Member Item Reallocation	108	0	0	0
UBCJ Collective Bargaining (Carpenters, et al.) - City	513	513	513	513
L246 SEIU Collective Bargaining (Auto Mechanics) - City	116	142	163	163
L246 SEIU Collective Bargaining (Sheet Metal Workers) - City	35	44	59	59
L246 SEIU Collective Bargaining (Sign Painters & Letterers) - City	5	6	7	7

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
L246 SEIU Collective Bargaining (Automotive Service Workers) - City	41	46	56	56
Organization of Staff Analysts (OSA) Collective Bargaining - City	505	630	820	825
Mariner's Marsh EPA Settlement	3,500	0	0	0
Agency Subtotal	===== 4,823 =====	===== 1,381 =====	===== 1,618 =====	===== 1,623 =====

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Collective Bargaining (CTL), Auto Mechanics L246	6	7	8	8
Collective Bargaining (CTL), Sheet Metal Workers L246	11	16	21	21
Collective Bargaining (CTL), Carpenters UBCJ	283	283	283	283
Collective Bargaining (CTL), OSA	741	912	1,157	1,159
Agency Subtotal	===== 1,041 =====	===== 1,218 =====	===== 1,469 =====	===== 1,471 =====

<u>Agency: 858 D.O.I.T.T.</u>				
Member Item Reallocation	5	0	0	0
Expense Needs	3,569	3,747	3,820	3,814
OSA Collective Bargaining - C	347	429	553	556
OSA Collective Bargaining - OC	17	22	30	30

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
Agency Subtotal	3,938	4,198	4,403	4,400
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Collective Bargaining (CTL), OSA	14	16	20	20
Agency Subtotal	14	16	20	20
<u>Agency: 866 Department of Consumer Affairs</u>				
DCA to OLR Transfer	94-	171-	171-	171-
City Service Corps (DCA/OFA)	11-	3-	0	0
OSA Collective Bargaining	48	59	76	76
Agency Subtotal	57-	115-	95-	95-
<u>Agency: 901 District Attorney - N.Y.</u>				
DANY CB Carpenter Increase	106	106	106	106
Agency Subtotal	106	106	106	106
<u>Agency: 902 District Attorney - Bronx</u>				
BXDA OSA CB Increase	16	20	25	25
Agency Subtotal	16	20	25	25
<u>Agency: 903 District Attorney - Kings</u>				
KCDA OSA CB Increase	17	21	27	27

Description	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 903 District Attorney - Kings</u>				
Agency Subtotal	17	21	27	27
<u>Agency: 904 District Attorney - Queens</u>				
QCDA OSA CB Increase	6	7	9	9
Agency Subtotal	6	7	9	9
<u>Agency: 905 District Attorney - Richmond</u>				
RCDA OSA CB Increase	9	11	14	14
Agency Subtotal	9	11	14	14
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Agency Subtotal	0	0	0	0