

Financial Plan Reconciliation

Expense Changes



April 2017 Financial Plan

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	4,865,310	18,164	194,247	-	-	811	5,078,532
Fire Department	1,774,089	15,064	1,265	-	-	932	1,791,350
Department of Correction	1,389,701	-	-	-	-	(2,273)	1,387,428
Department of Sanitation	1,590,568	8,900	76	-	(21,500)	(776)	1,577,268
Health and Welfare							
Admin. for Children Services	776,321	-	2,719	-	-	34,216	813,256
Department of Social Services	7,328,577	1,289	30	-	(17,392)	(3,950)	7,308,554
Dept. of Homeless Services	948,071	50,978	85	-	-	2,790	1,001,924
Dept Health & Mental Hygiene	665,048	1,588	55	-	(5,199)	(3,669)	657,823
Other Agencies							
NY Public Library - Research	27,463	-	-	-	-	22	27,485
New York Public Library	135,468	-	-	-	-	52	135,520
Brooklyn Public Library	100,721	-	-	-	-	(96)	100,625
Queens Borough Public Library	102,532	-	-	-	-	47	102,579
Department for the Aging	216,288	-	-	-	(1,000)	360	215,648
Department of Cultural Affairs	181,163	-	5	-	-	(2,896)	178,272
Housing Preservation & Dev.	188,608	-	-	-	-	(4,879)	183,729
Dept of Environmental Prot.	1,199,950	(288)	51	-	(233)	(22,447)	1,177,033
Department of Finance	273,324	596	50	-	(500)	(32)	273,438
Department of Transportation	559,109	2,063	635	-	(2,915)	(1,512)	557,380
Dept of Parks and Recreation	411,405	3,320	-	-	-	(452)	414,273
Dept of Citywide Admin Srvces	328,628	4,214	59	-	-	(16,210)	316,691
All Other Agencies	2,204,956	40,553	11	-	(24,285)	(55,257)	2,165,978
Major Organizations							
Department of Education	11,045,288	45,530	54	-	(29,816)	47,438	11,108,494
City University	809,894	-	177	-	-	348	810,419
Health and Hospitals Corp.	291,394	1,839	1,173	-	-	-	294,406
Other							
Citywide Pension Contributions	9,268,582	-	1,884	-	-	(19,683)	9,250,783
Miscellaneous	7,175,619	41,072	(202,550)	400,000	(149,432)	(9,686)	7,255,023
Debt Service	5,539,864	-	-	272,778	(60,041)	-	5,752,601
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	300,000	-	-	-	-	-	300,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	9,981	-	-	-	-	(9,981)	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	94,506	130	-	-	(2,050)	(1,046)	91,540
All Other Elected	534,002	-	23	-	-	(289)	533,736
Total	59,936,430	235,012	49	672,778	(314,363)	(68,118)	60,461,788

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	130,400	-	-	-	-	(301)	130,099
Campaign Finance Board	16,205	-	-	-	-	-	16,205
Office of the Actuary	7,190	-	-	-	-	3	7,193
Dept. of Emergency Management	40,054	278	-	-	(616)	(11,615)	28,101
Office of Admin. Tax Appeals	5,057	-	-	-	-	(85)	4,972
Law Department	216,152	230	-	-	(5,000)	13	211,395
Department of City Planning	29,690	-	-	-	(400)	(4,210)	25,080
Department of Investigation	30,919	-	-	-	-	(2)	30,917
Civilian Complaint Review Bd.	16,176	-	-	-	-	-	16,176
Dept. of Veterans' Services	3,517	116	-	-	-	(4)	3,629
Board of Correction	3,015	-	-	-	(300)	-	2,715
City Clerk	5,910	-	-	-	-	(3)	5,907
Financial Info. Serv. Agency	103,611	-	-	-	(1,024)	218	102,805
Office of Payroll Admin.	16,081	-	-	-	(300)	(3)	15,778
Independent Budget Office	6,126	-	-	-	-	(649)	5,477
Equal Employment Practices Com	1,125	14	-	-	-	-	1,139
Civil Service Commission	1,086	-	-	-	-	-	1,086
Landmarks Preservation Comm.	5,481	-	-	-	-	(308)	5,173
Taxi & Limousine Commission	70,590	-	-	-	(2,200)	19	68,409
Commission on Human Rights	12,099	-	-	-	-	(4)	12,095
Youth & Community Development	483,725	-	-	-	(1,481)	92	482,336
Conflicts of Interest Board	2,561	-	-	-	-	-	2,561
Office of Collective Barg.	2,262	-	-	-	-	-	2,262
Community Boards (All)	17,817	-	-	-	-	5	17,822
Department of Probation	77,920	-	4	-	(1,500)	(21)	76,403
Dept. Small Business Services	142,991	31,591	-	-	(1,000)	(18,597)	154,985
Department of Buildings	169,702	-	-	-	-	(10,787)	158,915
Office Admin Trials & Hearings	42,004	602	7	-	(500)	8	42,121
Business Integrity Commission	9,823	-	-	-	-	(123)	9,700
Dept. of Design & Construction	15,103	-	-	-	-	(2,400)	12,703
D.O.I.T.T.	472,533	7,534	-	-	(7,964)	(5,879)	466,224
Dept of Records & Info Serv.	7,520	188	-	-	-	(515)	7,193
Department of Consumer Affairs	36,012	-	-	-	(2,000)	(108)	33,904
Public Administrator - N.Y.	1,786	-	-	-	-	(1)	1,785
Public Administrator - Bronx	728	-	-	-	-	-	728
Public Administrator- Brooklyn	859	-	-	-	-	-	859
Public Administrator - Queens	612	-	-	-	-	-	612
Public Administrator -Richmond	514	-	-	-	-	-	514
Total	2,204,956	40,553	11	-	(24,285)	(55,257)	2,165,978

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,839	-	-	-	-	(2)	4,837
President, Borough of the Bronx	5,781	-	-	-	-	(5)	5,776
President, Borough of Brooklyn	6,324	-	-	-	-	(4)	6,320
President, Borough of Queens	5,274	-	-	-	-	(6)	5,268
President, Borough of S.I.	4,429	-	-	-	-	(2)	4,427
Office of the Comptroller	80,791	-	-	-	-	(28)	80,763
Public Advocate	3,600	-	-	-	-	(1)	3,599
City Council	64,077	-	-	-	-	-	64,077
District Attorney - N.Y.	99,119	-	23	-	-	(51)	99,091
District Attorney - Bronx	68,619	-	-	-	-	(25)	68,594
District Attorney - Kings	94,015	-	-	-	-	(176)	93,839
District Attorney - Queens	62,380	-	-	-	-	(1)	62,379
District Attorney - Richmond	13,760	-	-	-	-	12	13,772
Off. of Prosec. & Spec. Narc.	20,994	-	-	-	-	-	20,994
Total	534,002	-	23	-	-	(289)	533,736

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	4,943,948	19,780	222,725	-	(7,297)	5,993	5,185,149
Fire Department	1,732,148	31,676	1,377	-	60	1,645	1,766,906
Department of Correction	1,430,505	1,291	45	-	(10,002)	(3,820)	1,418,019
Department of Sanitation	1,642,804	25,453	78	-	(14,784)	3,020	1,656,571
Health and Welfare							
Admin. for Children Services	899,287	9,791	8,626	-	-	67,654	985,358
Department of Social Services	7,521,881	34,260	2,752	-	(9,600)	(9,958)	7,539,335
Dept. of Homeless Services	772,283	102,882	4,151	-	-	3,423	882,739
Dept Health & Mental Hygiene	662,642	11,733	6,347	-	(4,521)	37,048	713,249
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	53	27,612
New York Public Library	135,388	-	-	-	-	124	135,512
Brooklyn Public Library	100,719	-	-	-	-	(25)	100,694
Queens Borough Public Library	102,430	-	-	-	-	(353)	102,077
Department for the Aging	191,015	445	2,262	-	(1,000)	1,912	194,634
Department of Cultural Affairs	142,985	1,420	5	-	-	(1,285)	143,125
Housing Preservation & Dev.	116,080	9,625	108	-	(540)	5,487	130,760
Dept of Environmental Prot.	1,146,974	31,828	53	-	(7,855)	11,617	1,182,617
Department of Finance	281,206	10,676	52	-	-	1,344	293,278
Department of Transportation	561,799	6,029	823	-	(12,608)	668	556,711
Dept of Parks and Recreation	379,601	4,372	-	-	(1,500)	2,308	384,781
Dept of Citywide Admin Srvces	279,598	33,533	60	-	(1,207)	10,649	322,633
All Other Agencies	1,971,018	158,758	7,276	-	(14,687)	71,256	2,193,621
Major Organizations							
Department of Education	11,565,515	92,279	1,728	-	(69,522)	8,758	11,598,758
City University	794,646	1,950	181	-	-	6,470	803,247
Health and Hospitals Corp.	766,757	9,851	2,540	-	-	87	779,235
Other							
Citywide Pension Contributions	9,674,299	-	5,985	-	-	(252,923)	9,427,361
Miscellaneous	8,818,385	19,967	(267,150)	(400,000)	(146,000)	(4,175)	8,021,027
Debt Service	3,262,930	-	-	(272,778)	(53,423)	-	2,936,729
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(30,700)	-	-	-	-	30,700	-
Energy Adjustment	49,446	-	-	-	-	(49,446)	-
Lease Adjustment	32,217	-	-	-	-	(32,217)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	97,465	908	-	-	-	1,550	99,923
All Other Elected	523,391	12,878	24	-	-	81	536,374
Total	61,596,221	631,385	48	(672,778)	(354,486)	(82,355)	61,118,035

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	98,616	42,528	-	-	-	(148)	140,996
Campaign Finance Board	14,014	42,642	-	-	-	-	56,656
Office of the Actuary	7,354	-	-	-	-	(3)	7,351
Dept. of Emergency Management	23,144	2,406	-	-	-	9,857	35,407
Office of Admin. Tax Appeals	5,061	-	-	-	-	85	5,146
Law Department	198,435	2,472	-	-	(2,000)	681	199,588
Department of City Planning	25,853	2,757	-	-	(300)	4,512	32,822
Department of Investigation	32,353	-	-	-	-	38	32,391
Civilian Complaint Review Bd.	16,484	150	-	-	-	79	16,713
Dept. of Veterans' Services	3,307	788	-	-	-	(1)	4,094
Board of Correction	2,997	-	-	-	-	-	2,997
City Clerk	5,557	-	-	-	-	1	5,558
Financial Info. Serv. Agency	109,777	1,200	-	-	(950)	262	110,289
Office of Payroll Admin.	17,347	-	-	-	(350)	1	16,998
Independent Budget Office	7,001	-	-	-	-	(1,488)	5,513
Equal Employment Practices Com	1,132	55	-	-	-	-	1,187
Civil Service Commission	1,094	-	-	-	-	-	1,094
Landmarks Preservation Comm.	5,752	-	-	-	-	117	5,869
Taxi & Limousine Commission	58,208	-	-	-	(1,853)	9	56,364
Commission on Human Rights	11,443	-	-	-	-	14	11,457
Youth & Community Development	405,650	26,326	6,759	-	-	15,221	453,956
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	75	17,406
Department of Probation	79,425	478	176	-	-	1,054	81,133
Dept. Small Business Services	93,657	7,812	334	-	(2,506)	19,169	118,466
Department of Buildings	157,128	14,827	-	-	-	10,821	182,776
Office Admin Trials & Hearings	44,397	5,811	7	-	-	134	50,349
Business Integrity Commission	8,462	-	-	-	-	266	8,728
Dept. of Design & Construction	14,166	240	-	-	-	2,400	16,806
D.O.I.T.T.	452,707	7,773	-	-	(6,728)	6,368	460,120
Dept of Records & Info Serv.	7,010	473	-	-	-	563	8,046
Department of Consumer Affairs	37,039	-	-	-	-	82	37,121
Public Administrator - N.Y.	1,718	-	-	-	-	1,086	2,804
Public Administrator - Bronx	692	-	-	-	-	-	692
Public Administrator- Brooklyn	823	20	-	-	-	-	843
Public Administrator - Queens	620	-	-	-	-	-	620
Public Administrator -Richmond	518	-	-	-	-	1	519
Total	1,971,018	158,758	7,276	-	(14,687)	71,256	2,193,621

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,583	431	-	-	-	2	5,016
President, Borough of the Bronx	5,450	558	-	-	-	1	6,009
President, Borough of Brooklyn	5,694	888	-	-	-	1	6,583
President, Borough of Queens	4,743	836	-	-	-	1	5,580
President, Borough of S.I.	4,243	287	-	-	-	1	4,531
Office of the Comptroller	81,216	-	-	-	-	7	81,223
Public Advocate	3,619	-	-	-	-	1	3,620
City Council	54,200	9,878	-	-	-	(1)	64,077
District Attorney - N.Y.	99,212	-	24	-	-	86	99,322
District Attorney - Bronx	69,131	-	-	-	-	6	69,137
District Attorney - Kings	93,998	-	-	-	-	(28)	93,970
District Attorney - Queens	62,261	-	-	-	-	4	62,265
District Attorney - Richmond	13,815	-	-	-	-	-	13,815
Off. of Prosec. & Spec. Narc.	21,226	-	-	-	-	-	21,226
Total	523,391	12,878	24	-	-	81	536,374

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	4,998,084	16,983	211,104	-	(13,149)	4,994	5,218,016
Fire Department	1,730,584	20,368	1,377	-	60	1,554	1,753,943
Department of Correction	1,427,745	1,291	91	-	-	(3,844)	1,425,283
Department of Sanitation	1,669,289	17,547	78	-	(784)	2,461	1,688,591
Health and Welfare							
Admin. for Children Services	917,734	9,380	14,231	-	-	(169,633)	771,712
Department of Social Services	7,561,460	45,656	5,432	-	(9,600)	(46,518)	7,556,430
Dept. of Homeless Services	766,772	110,496	7,700	-	-	3,424	888,392
Dept Health & Mental Hygiene	695,119	16,234	12,495	-	-	52,127	775,975
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	53	27,612
New York Public Library	135,388	-	-	-	-	124	135,512
Brooklyn Public Library	100,720	-	-	-	-	(25)	100,695
Queens Borough Public Library	102,431	-	-	-	-	(354)	102,077
Department for the Aging	191,853	445	4,038	-	-	782	197,118
Department of Cultural Affairs	142,985	420	5	-	-	(1,285)	142,125
Housing Preservation & Dev.	78,097	10,778	209	-	(540)	461	89,005
Dept of Environmental Prot.	1,128,945	30,451	53	-	(3,931)	8,008	1,163,526
Department of Finance	280,681	10,759	52	-	-	917	292,409
Department of Transportation	563,238	6,126	823	-	(11,321)	668	559,534
Dept of Parks and Recreation	379,410	1,127	-	-	(1,500)	1,959	380,996
Dept of Citywide Admin Srvces	267,642	8,727	60	-	(807)	(1,988)	273,634
All Other Agencies	1,951,013	43,486	13,561	-	(11,726)	13,601	2,009,935
Major Organizations							
Department of Education	12,021,906	125,837	4,008	-	(67,992)	249,075	12,332,834
City University	823,355	1,950	181	-	-	1,756	827,242
Health and Hospitals Corp.	787,756	7,031	3,231	-	-	87	798,105
Other							
Citywide Pension Contributions	9,955,327	484	38,925	-	-	(272,699)	9,722,037
Miscellaneous	10,313,107	15,979	(317,629)	-	(183,000)	9,891	9,838,348
Debt Service	7,043,157	-	-	-	(75,879)	(1)	6,967,277
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(42,000)	-	-	-	(32,000)	27,719	(46,281)
Energy Adjustment	81,364	-	-	-	-	(59,265)	22,099
Lease Adjustment	65,400	-	-	-	-	(30,764)	34,636
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	98,309	458	-	-	-	(45)	98,722
All Other Elected	524,448	-	24	-	-	80	524,552
Total	67,844,397	502,013	49	-	(412,169)	(206,680)	67,727,610

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	94,919	342	-	-	-	(148)	95,113
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	(3)	7,351
Dept. of Emergency Management	23,374	1,593	-	-	-	1,392	26,359
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	197,362	1,750	-	-	(2,000)	681	197,793
Department of City Planning	24,627	542	-	-	-	377	25,546
Department of Investigation	32,353	-	-	-	-	38	32,391
Civilian Complaint Review Bd.	16,484	150	-	-	-	79	16,713
Dept. of Veterans' Services	3,307	859	-	-	-	-	4,166
Board of Correction	2,997	-	-	-	-	-	2,997
City Clerk	5,557	-	-	-	-	1	5,558
Financial Info. Serv. Agency	110,421	1,200	-	-	(950)	262	110,933
Office of Payroll Admin.	17,348	-	-	-	(350)	1	16,999
Independent Budget Office	6,671	-	-	-	-	(1,275)	5,396
Equal Employment Practices Com	1,132	55	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,563	-	-	-	-	117	5,680
Taxi & Limousine Commission	58,058	-	-	-	-	9	58,067
Commission on Human Rights	11,444	-	-	-	-	14	11,458
Youth & Community Development	409,832	10,733	12,560	-	-	4,025	437,150
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	75	17,406
Department of Probation	79,545	478	351	-	-	296	80,670
Dept. Small Business Services	86,420	7,243	643	-	(2,000)	1,942	94,248
Department of Buildings	153,499	10,768	-	-	-	62	164,329
Office Admin Trials & Hearings	44,809	4,971	7	-	-	135	49,922
Business Integrity Commission	8,462	-	-	-	-	143	8,605
Dept. of Design & Construction	14,170	240	-	-	-	-	14,410
D.O.I.T.T.	444,659	1,189	-	-	(6,426)	4,161	443,583
Dept of Records & Info Serv.	7,011	1,353	-	-	-	49	8,413
Department of Consumer Affairs	36,957	-	-	-	-	81	37,038
Public Administrator - N.Y.	1,731	-	-	-	-	1,086	2,817
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	20	-	-	-	-	855
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	1	531
Total	1,951,013	43,486	13,561	-	(11,726)	13,601	2,009,935

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	1	4,584
President, Borough of the Bronx	5,450	-	-	-	-	1	5,451
President, Borough of Brooklyn	5,694	-	-	-	-	1	5,695
President, Borough of Queens	4,743	-	-	-	-	1	4,744
President, Borough of S.I.	4,243	-	-	-	-	1	4,244
Office of the Comptroller	81,220	-	-	-	-	7	81,227
Public Advocate	3,619	-	-	-	-	1	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,527	-	24	-	-	85	99,636
District Attorney - Bronx	69,252	-	-	-	-	6	69,258
District Attorney - Kings	94,246	-	-	-	-	(28)	94,218
District Attorney - Queens	62,495	-	-	-	-	4	62,499
District Attorney - Richmond	13,850	-	-	-	-	-	13,850
Off. of Prosec. & Spec. Narc.	21,326	-	-	-	-	-	21,326
Total	524,448	-	24	-	-	80	524,552

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,009,307	18,484	191,648	-	(13,134)	4,993	5,211,298
Fire Department	1,756,549	21,226	1,377	-	60	1,554	1,780,766
Department of Correction	1,443,133	1,291	137	-	-	(3,843)	1,440,718
Department of Sanitation	1,673,591	26,857	78	-	(784)	2,461	1,702,203
Health and Welfare							
Admin. for Children Services	921,448	9,380	21,100	-	-	(172,314)	779,614
Department of Social Services	7,611,119	60,572	8,227	-	(9,600)	(70,653)	7,599,665
Dept. of Homeless Services	758,856	117,587	11,818	-	-	3,423	891,684
Dept Health & Mental Hygiene	695,596	15,817	18,969	-	-	76,263	806,645
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	53	27,612
New York Public Library	135,388	-	-	-	-	124	135,512
Brooklyn Public Library	100,720	-	-	-	-	(25)	100,695
Queens Borough Public Library	102,431	-	-	-	-	(354)	102,077
Department for the Aging	194,682	445	6,370	-	-	781	202,278
Department of Cultural Affairs	142,985	420	5	-	-	(1,285)	142,125
Housing Preservation & Dev.	78,050	10,805	343	-	(540)	461	89,119
Dept of Environmental Prot.	1,116,771	27,519	53	-	(2,187)	6,559	1,148,715
Department of Finance	280,895	10,759	52	-	-	917	292,623
Department of Transportation	565,795	6,144	823	-	(3,422)	668	570,008
Dept of Parks and Recreation	377,843	1,127	-	-	(1,500)	1,960	379,430
Dept of Citywide Admin Srvces	268,681	8,307	60	-	(807)	(1,988)	274,253
All Other Agencies	1,947,025	45,973	21,120	-	(9,200)	7,291	2,012,209
Major Organizations							
Department of Education	12,206,224	170,990	5,681	-	(73,462)	252,030	12,561,463
City University	831,185	1,950	181	-	-	1,446	834,762
Health and Hospitals Corp.	891,034	5,621	3,231	-	-	87	899,973
Other							
Citywide Pension Contributions	10,007,860	3,393	38,988	-	-	(258,055)	9,792,186
Miscellaneous	11,178,025	14,498	(330,235)	-	(218,000)	11,361	10,655,649
Debt Service	7,708,557	-	-	-	(51,472)	-	7,657,085
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(47,000)	-	-	-	(55,000)	28,469	(73,531)
Energy Adjustment	115,577	-	-	-	-	(57,801)	57,776
Lease Adjustment	99,579	-	-	-	-	(29,268)	70,311
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	94,303	458	-	-	-	(45)	94,716
All Other Elected	524,454	-	24	-	-	81	524,559
Total	69,929,260	579,623	50	-	(439,048)	(194,649)	69,875,236

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	96,370	342	-	-	-	(148)	96,564
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	(3)	7,351
Dept. of Emergency Management	23,786	2,682	-	-	-	(174)	26,294
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	197,212	1,520	-	-	-	681	199,413
Department of City Planning	24,692	542	-	-	-	377	25,611
Department of Investigation	32,353	-	-	-	-	38	32,391
Civilian Complaint Review Bd.	16,484	150	-	-	-	79	16,713
Dept. of Veterans' Services	3,307	859	-	-	-	-	4,166
Board of Correction	2,997	-	-	-	-	-	2,997
City Clerk	5,557	-	-	-	-	1	5,558
Financial Info. Serv. Agency	111,065	1,200	-	-	(950)	261	111,576
Office of Payroll Admin.	17,348	-	-	-	(350)	1	16,999
Independent Budget Office	6,670	-	-	-	-	(1,275)	5,395
Equal Employment Practices Com	1,132	55	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,552	-	-	-	-	118	5,670
Taxi & Limousine Commission	51,051	-	-	-	-	9	51,060
Commission on Human Rights	11,444	-	-	-	-	14	11,458
Youth & Community Development	417,446	10,733	19,526	-	-	3,959	451,664
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	75	17,406
Department of Probation	79,610	-	531	-	-	296	80,437
Dept. Small Business Services	82,704	6,713	1,056	-	(2,000)	138	88,611
Department of Buildings	152,212	13,324	-	-	-	63	165,599
Office Admin Trials & Hearings	44,809	4,971	7	-	-	135	49,922
Business Integrity Commission	8,462	-	-	-	-	143	8,605
Dept. of Design & Construction	14,197	240	-	-	-	-	14,437
D.O.I.T.T.	442,565	1,269	-	-	(5,900)	1,286	439,220
Dept of Records & Info Serv.	7,011	1,353	-	-	-	49	8,413
Department of Consumer Affairs	36,957	-	-	-	-	81	37,038
Public Administrator - N.Y.	1,731	-	-	-	-	1,086	2,817
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	20	-	-	-	-	855
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	1	531
Total	1,947,025	45,973	21,120	-	(9,200)	7,291	2,012,209

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	1	4,584
President, Borough of the Bronx	5,450	-	-	-	-	1	5,451
President, Borough of Brooklyn	5,694	-	-	-	-	1	5,695
President, Borough of Queens	4,743	-	-	-	-	1	4,744
President, Borough of S.I.	4,243	-	-	-	-	1	4,244
Office of the Comptroller	81,220	-	-	-	-	7	81,227
Public Advocate	3,619	-	-	-	-	1	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,531	-	24	-	-	86	99,641
District Attorney - Bronx	69,250	-	-	-	-	6	69,256
District Attorney - Kings	94,236	-	-	-	-	(28)	94,208
District Attorney - Queens	62,503	-	-	-	-	4	62,507
District Attorney - Richmond	13,851	-	-	-	-	-	13,851
Off. of Prosec. & Spec. Narc.	21,331	-	-	-	-	-	21,331
Total	524,454	-	24	-	-	81	524,559

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,009,307	16,573	162,733	-	(13,119)	4,993	5,180,487
Fire Department	1,756,549	20,679	1,377	-	60	1,555	1,780,220
Department of Correction	1,453,743	1,291	137	-	-	(3,843)	1,451,328
Department of Sanitation	1,671,341	26,732	78	-	(784)	2,461	1,699,828
Health and Welfare							
Admin. for Children Services	923,485	9,380	20,778	-	-	(174,029)	779,614
Department of Social Services	7,611,119	73,371	8,227	-	(9,600)	(70,653)	7,612,464
Dept. of Homeless Services	758,856	117,587	11,818	-	-	3,423	891,684
Dept Health & Mental Hygiene	695,613	15,817	18,969	-	-	92,391	822,790
Other Agencies							
NY Public Library - Research	27,559	-	-	-	-	53	27,612
New York Public Library	135,388	-	-	-	-	124	135,512
Brooklyn Public Library	100,720	-	-	-	-	(25)	100,695
Queens Borough Public Library	102,431	-	-	-	-	(354)	102,077
Department for the Aging	194,682	445	6,370	-	-	781	202,278
Department of Cultural Affairs	142,985	420	5	-	-	(1,285)	142,125
Housing Preservation & Dev.	78,050	2,369	343	-	(540)	461	80,683
Dept of Environmental Prot.	1,117,679	16,120	53	-	(1,987)	2,584	1,134,449
Department of Finance	280,895	10,783	52	-	-	918	292,648
Department of Transportation	567,857	6,162	823	-	(3,422)	668	572,088
Dept of Parks and Recreation	376,350	1,359	-	-	(1,500)	1,959	378,168
Dept of Citywide Admin Srvces	269,711	8,366	60	-	(807)	(1,987)	275,343
All Other Agencies	1,943,407	34,251	21,120	-	(9,200)	8,156	1,997,734
Major Organizations							
Department of Education	12,523,610	217,671	5,681	-	(73,462)	251,370	12,924,870
City University	844,338	1,950	181	-	-	1,446	847,915
Health and Hospitals Corp.	791,034	5,005	3,231	-	-	87	799,357
Other							
Citywide Pension Contributions	10,025,627	4,487	39,024	-	-	(212,084)	9,857,054
Miscellaneous	12,097,274	15,061	(301,035)	-	(223,000)	13,192	11,601,492
Debt Service	8,128,287	-	-	-	23,362	-	8,151,649
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(44,000)	-	-	-	(80,000)	25,219	(98,781)
Energy Adjustment	151,063	-	-	-	-	(49,742)	101,321
Lease Adjustment	134,783	-	-	-	-	(27,727)	107,056
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	94,303	458	-	-	-	(45)	94,716
All Other Elected	524,454	-	24	-	-	81	524,559
Total	71,655,057	606,337	49	-	(393,999)	(129,852)	71,737,592

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	94,176	342	-	-	-	(148)	94,370
Campaign Finance Board	14,015	-	-	-	-	-	14,015
Office of the Actuary	7,354	-	-	-	-	(3)	7,351
Dept. of Emergency Management	23,817	3,567	-	-	-	(174)	27,210
Office of Admin. Tax Appeals	5,061	-	-	-	-	-	5,061
Law Department	197,212	1,520	-	-	-	681	199,413
Department of City Planning	24,692	542	-	-	-	377	25,611
Department of Investigation	32,353	-	-	-	-	38	32,391
Civilian Complaint Review Bd.	16,484	150	-	-	-	79	16,713
Dept. of Veterans' Services	3,307	859	-	-	-	-	4,166
Board of Correction	2,997	-	-	-	-	-	2,997
City Clerk	5,557	-	-	-	-	1	5,558
Financial Info. Serv. Agency	111,065	1,200	-	-	(950)	261	111,576
Office of Payroll Admin.	17,348	-	-	-	(350)	1	16,999
Independent Budget Office	5,158	-	-	-	-	(28)	5,130
Equal Employment Practices Com	1,132	55	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,572	-	-	-	-	118	5,690
Taxi & Limousine Commission	51,051	-	-	-	-	9	51,060
Commission on Human Rights	11,444	-	-	-	-	14	11,458
Youth & Community Development	417,446	10,733	19,526	-	-	3,892	451,597
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,331	-	-	-	-	75	17,406
Department of Probation	79,610	-	531	-	-	296	80,437
Dept. Small Business Services	82,741	1,273	1,056	-	(2,000)	138	83,208
Department of Buildings	152,212	6,244	-	-	-	63	158,519
Office Admin Trials & Hearings	44,809	4,971	7	-	-	135	49,922
Business Integrity Commission	8,462	-	-	-	-	143	8,605
Dept. of Design & Construction	14,197	240	-	-	-	-	14,437
D.O.I.T.T.	442,565	1,182	-	-	(5,900)	971	438,818
Dept of Records & Info Serv.	7,011	1,353	-	-	-	49	8,413
Department of Consumer Affairs	36,957	-	-	-	-	81	37,038
Public Administrator - N.Y.	1,731	-	-	-	-	1,086	2,817
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	835	20	-	-	-	-	855
Public Administrator - Queens	632	-	-	-	-	-	632
Public Administrator -Richmond	530	-	-	-	-	1	531
Total	1,943,407	34,251	21,120	-	(9,200)	8,156	1,997,734

April 2017 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,583	-	-	-	-	1	4,584
President, Borough of the Bronx	5,450	-	-	-	-	1	5,451
President, Borough of Brooklyn	5,694	-	-	-	-	1	5,695
President, Borough of Queens	4,743	-	-	-	-	1	4,744
President, Borough of S.I.	4,243	-	-	-	-	1	4,244
Office of the Comptroller	81,220	-	-	-	-	7	81,227
Public Advocate	3,619	-	-	-	-	1	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,531	-	24	-	-	86	99,641
District Attorney - Bronx	69,250	-	-	-	-	6	69,256
District Attorney - Kings	94,236	-	-	-	-	(28)	94,208
District Attorney - Queens	62,503	-	-	-	-	4	62,507
District Attorney - Richmond	13,851	-	-	-	-	-	13,851
Off. of Prosec. & Spec. Narc.	21,331	-	-	-	-	-	21,331
Total	524,454	-	24	-	-	81	524,559

Run Date: 4/25/17
Run Time: 10:35:17

April 2017 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	235,013	631,383	502,012	579,621	606,336

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 002 Mayoralty</u>					
OLR - Consultants for OLR Negotiations	0	250	0	0	0
Increase Digital Storage	0	34	34	34	34
OMB -Terminal Leave Payments	0	200	0	0	0
OCDV Staff	130	424	424	424	424
Agency Subtotal	130	908	458	458	458
<u>Agency: 003 Board of Elections</u>					
Poll Worker Salaries	0	12,816	0	0	0
Misc. Personal Services Needs	0	19,156	0	0	0
Misc. Departmental OTPS Needs	0	10,556	342	342	342
Agency Subtotal	0	42,528	342	342	342
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Board FY18 Budget	0	42,642	0	0	0
Agency Subtotal	0	42,642	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
BP Discretionary Funding	0	431	0	0	0
Agency Subtotal	0	431	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
BP Discretionary Funding	0	558	0	0	0

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Agency Subtotal	0	558	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
BP Discretionary Funding	0	888	0	0	0
Agency Subtotal	0	888	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
BP Discretionary Funding	0	836	0	0	0
Agency Subtotal	0	836	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
BP Discretionary Funding	0	287	0	0	0
Agency Subtotal	0	287	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Flood Protection Expansion	0	0	924	1,978	2,863
Disability and Access and Functional Needs (DAFN) Compliance	0	1,333	0	0	0
Legislative Staffing	0	150	150	150	150
Send Word Now Program	278	0	0	0	0
City Service Corps Member	0	15	0	0	0
Road Sensor Equipment	0	400	20	20	20
Emergency Notifications	0	508	499	534	534

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

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Language Bill					
Agency Subtotal	278	2,406	1,593	2,682	3,567
<u>Agency: 025 Law Department</u>					
Bronx Tort Rent	0	314	942	942	942
1 MetroTech Temporary Space	230	922	230	0	0
Firewall Protection	0	659	0	0	0
Legislative Staffing	0	123	123	123	123
Legal Staff	0	455	455	455	455
Agency Subtotal	230	2,473	1,750	1,520	1,520
<u>Agency: 030 Department of City Planning</u>					
Capital Planning Enhancements	0	87	81	81	81
Speed Application Review	0	84	80	80	80
Supplemental EIS Consulting Funds	0	2,200	0	0	0
Citywide GIS Support	0	97	91	91	91
PS Adjustments	0	240	240	240	240
Public Meeting Expenses	0	50	50	50	50
Agency Subtotal	0	2,758	542	542	542
<u>Agency: 040 Department of Education</u>					
DOE Leases	15,034	19,651	19,651	19,651	19,651

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 040 Department of Education</u>					
SAPIS	0	2,000	0	0	0
Carter Cases	12,665	0	0	0	0
Universal Prekindergarten	0	11,174	11,174	11,174	11,174
EarlyLearn Transfer- Quality Enhancements	0	20,087	19,962	19,962	19,962
EarlyLearn Transfer- Quality Enhancements	830	0	0	0	0
3K	0	16,475	65,766	110,293	156,750
State Mandated Assessments	0	4,570	3,784	3,909	4,134
Air Conditioning	0	5,000	5,500	6,000	6,000
Students in Shelters	0	10,321	0	0	0
Lead Testing/Remediation	17,000	3,000	0	0	0
Agency Subtotal	45,529	92,278	125,837	170,989	217,671
<u>Agency: 042 City University</u>					
Pathway to Higher Education	0	1,199	1,199	1,199	1,199
Peer Navigator Certificate Program	0	751	751	751	751
Agency Subtotal	0	1,950	1,950	1,950	1,950
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
PS Needs	0	150	150	150	150
Agency Subtotal	0	150	150	150	150
<u>Agency: 056 Police Department</u>					
IT Maintenance	16,071	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 056 Police Department</u>					
Opioid Enforcement	0	17,951	15,898	17,809	15,898
Gunshot Detection Expansion	0	720	675	675	675
Auto Parts	1,891	0	0	0	0
Firing Range Lead Remediation	0	902	411	0	0
Lease Adjustment	201	207	0	0	0
Agency Subtotal	18,163	19,780	16,984	18,484	16,573

<u>Agency: 057 Fire Department</u>					
Fire Department Computer Aided Dispatch	2,554	3,355	1,275	1,275	1,275
Recruitment	292	0	0	0	0
Automotive Parts	6,000	3,000	3,000	3,000	3,000
Radios	285	7,943	0	0	0
EMS Medications and EMS Academy Staffing	239	745	1,024	1,024	1,024
EMS Ambulance Tours	2,256	2,187	2,210	2,432	2,452
Electronic Patient Care Report (EPCR) Replacement	0	4,126	576	576	576
Sustainability Unit	0	430	430	430	430
Overtime Monitoring	0	160	160	160	160
Bureau of Facilities	2,099	1,141	1,191	1,191	1,191
Fleet Services	0	1,115	1,115	1,115	1,115
Technology & Communications	1,200	4,353	3,558	4,194	3,629

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 057 Fire Department</u>					
Legal - Nationwide Process Serving	60	60	60	60	60
Fire Prevention	9	237	197	197	197
Office of Special Enforcement	0	60	60	60	60
Office Space	0	2,040	2,000	2,000	2,000
FDNY Cadet Program	69	725	3,513	3,513	3,513
Agency Subtotal	15,063	31,677	20,369	21,227	20,682
=====					
<u>Agency: 063 Dept. of Veterans' Services</u>					
Vet Connect NYC Program Evaluation, & Marketing Materials	28	300	196	193	196
City Net Implementation Request	88	62	62	66	62
Aftercare Coordinator	0	0	50	50	50
DVS IT staff, Communications, VPCM and general support.	0	426	425	425	425
Pay for Success Program	0	0	125	125	125
Agency Subtotal	116	788	858	859	858
=====					
<u>Agency: 068 Admin. for Children Services</u>					
Training, Preventive Referrals and Children Center	0	9,380	9,380	9,380	9,380
Domestic Violence Task Force	0	411	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Agency Subtotal	0	9,791	9,380	9,380	9,380

Agency: 069 Department of Social Services

Access to Counsel in Housing Court	0	10,795	22,691	37,607	50,406
Domestic Violence Task Force	0	522	22	22	22
Legal Defense for Immigrants and Expansion of Action NYC	176	18,150	18,150	18,150	18,150
Management Enhancement	635	2,638	2,638	2,638	2,638
Homelessness Prevention Staffing	478	1,911	1,911	1,911	1,911
HealingNYC	0	86	86	86	86
Public Engagement Unit	0	158	158	158	158
Agency Subtotal	1,289	34,260	45,656	60,572	73,371

Agency: 071 Dept. of Homeless Services

Homelessness Prevention Staffing	283	1,134	1,134	1,134	1,134
HealingNYC	48	182	182	182	182
Homeless Shelter Rate Increase	0	17,557	26,671	33,762	33,762
Shelter Maintenance and Repair	4,295	7,090	5,590	5,590	5,590
Shelter Reestimate	45,000	75,000	75,000	75,000	75,000
Street Homelessness Staffing	1,351	1,919	1,919	1,919	1,919

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Agency Subtotal	50,977	102,882	110,496	117,587	117,587
<u>Agency: 072 Department of Correction</u>					
Jails to Jobs	0	1,291	1,291	1,291	1,291
Agency Subtotal	0	1,291	1,291	1,291	1,291
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount changes - new need	0	0	484	3,393	4,487
Agency Subtotal	0	0	484	3,393	4,487
<u>Agency: 098 Miscellaneous</u>					
Family Justice Center Expanded Hours	0	0	0	0	363
Early Victim Engagement Program in SI and BX	0	362	362	362	362
Child Trauma Response Team Expansion	0	1,536	1,482	0	0
Abusive Partner Intervention Program	0	0	0	0	200
Safe Horizon Child Advocacy Centers	0	3,666	3,666	3,666	3,666
Criminal Justice Agency Increase	343	44	44	44	44
Jails to Jobs	0	7,174	7,174	7,174	7,174
Temporary Lighting	729	0	0	0	0
Funding for NYCHA to	0	3,251	3,251	3,251	3,251

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 098 Miscellaneous</u>					
operate 400 City-owned temporary light towers.					
Funding for the operation of 14 NYCHA senior centers in FY18.	0	2,783	0	0	0
Funding for Legal Services	0	1,150	0	0	0
J&C Re-estimate	40,000	0	0	0	0
Agency Subtotal	41,072	19,966	15,979	14,497	15,060
<u>Agency: 102 City Council</u>					
FY 2018 Budget	0	9,878	0	0	0
Agency Subtotal	0	9,878	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Fiscal Staffing	0	220	220	220	220
Mental Health Services for Elder Abuse Victims	0	225	225	225	225
Agency Subtotal	0	445	445	445	445
<u>Agency: 126 Department of Cultural Affairs</u>					
Building Community Capacity Programming Funds	0	420	420	420	420
Energy subsidies for non-CIGs	0	1,000	0	0	0
Agency Subtotal	0	1,420	420	420	420
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA HR Software	0	1,200	1,200	1,200	1,200

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Agency Subtotal	0	1,200	1,200	1,200	1,200
<u>Agency: 133 Equal Employment Practices Com</u>					
Human Resources Professional	14	55	55	55	55
Agency Subtotal	14	55	55	55	55
<u>Agency: 260 Youth & Community Development</u>					
SYEP Minimum Wage Increase	0	15,593	0	0	0
SONYC Expansion	0	10,733	10,733	10,733	10,733
Agency Subtotal	0	26,326	10,733	10,733	10,733
<u>Agency: 781 Department of Probation</u>					
Intensive Supervised Probation	0	478	478	0	0
Agency Subtotal	0	478	478	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
Bus Program	0	140	0	0	0
Bus Program OTPS	31,500	0	0	0	0
Green Jobs Corps	0	2,825	4,595	5,440	0
SBS Information Technology Support	91	365	365	365	365
Waterfront Permits Unit	0	1,370	908	908	908

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 801 Dept. Small Business Services</u>					
EDC FEMA Expense Local Match for Sandy PWs	0	1,036	0	0	0
TGI Environmental Review	0	1,200	500	0	0
TGI Land Use Counsel for Rezoning	0	500	500	0	0
TGI Rezoning Master Planning	0	375	375	0	0
Agency Subtotal	31,591	7,811	7,243	6,713	1,273
<u>Agency: 806 Housing Preservation & Dev.</u>					
FY18 MWBE Program Expansion New Need	0	172	172	172	172
TSD Consultant Swap	0	1,531	1,531	1,531	1,531
Three Quarter Housing New Need	0	7,463	8,463	8,463	0
NYC15 Rental Assistance Program New Need	0	247	401	428	454
PS Staffing New Need	0	172	172	172	172
Underwriting Training	0	40	40	40	40
Agency Subtotal	0	9,625	10,779	10,806	2,369
<u>Agency: 810 Department of Buildings</u>					
Office of Special Enforcement	0	284	284	284	284
DOB Administrative Enforcement	0	65	65	65	65
DOB AOTPS	0	153	108	85	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 810 Department of Buildings</u>					
DOB Build it Back	0	1,300	0	0	0
DOB Built to Last	0	85	570	655	655
DOB Case Managers	0	225	0	0	0
DOB Code Revision	0	185	795	1,350	1,350
DOB Demolition Inspections	0	540	540	540	540
DOB Development Inspections	0	1,515	2,545	3,545	3,155
DOBNOW IT Project	0	10,280	5,666	6,605	0
DOB Flood Plain	0	85	85	85	85
DOB Waterfront Code	0	110	110	110	110
Agency Subtotal	0	14,827	10,768	13,324	6,244
=====					
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
HealingNYC - OCME	0	1,633	1,340	1,373	1,373
HealingNYC	1,588	8,222	9,761	9,761	9,761
Be a Buddy Initiative	0	482	449	0	0
NYC Safe	0	1,096	4,384	4,384	4,384
Legislative Affairs Staff	0	300	300	300	300
Agency Subtotal	1,588	11,733	16,234	15,818	15,818
=====					
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health Services: Opioid Prevention and Treatment	1,839	5,005	5,005	5,005	5,005

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
NYC Health + Hospitals: Addiction Medicine Consult Teams	0	4,846	2,026	616	0
Agency Subtotal	1,839	9,851	7,031	5,621	5,005

<u>Agency: 820 Office Admin Trials & Hearings</u>					
Telecommunication Services	108	108	108	108	108
Criminal Justice Reform Act (CJRA) Implementation	415	2,660	2,568	2,568	2,568
Criminal Justice Reform Act (CJRA) Security	22	1,405	1,017	1,017	1,017
Criminal Justice Reform Act (CJRA) Brooklyn Extended Hours	10	279	0	0	0
Criminal Justice Reform Act (CJRA) Facilities Enhancements	0	4	4	4	4
Criminal Justice Reform Act (CJRA) Community Service Program	46	1,355	1,275	1,275	1,275
Agency Subtotal	601	5,811	4,972	4,972	4,972

<u>Agency: 826 Dept of Environmental Prot.</u>					
Staff to Expedite Property Acquisition	0	180	180	180	180
Consultants for Maintenance of Water and Sewer Billing System	0	3,902	3,902	3,902	3,902
MS4 Construction and Post-Construction	0	415	386	386	386

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Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
Agency: 826 Dept of Environmental Prot.					
Permitting and Enforcement Unit					
Enhanced Asbestos Control Program Audits	0	690	406	406	406
Bio-Diesel Inspections Required by Local Law 119	0	493	316	316	316
Mosholu Golf Course Driving Range Maintenance	0	380	517	532	545
Program Support Related to Delaware Aqueduct Repair	0	295	0	0	0
DEP Asset Management Program	0	1,150	900	850	0
Mandated Citywide Ecological & Water Quality Study	173-	299	1,604	396	245
Environmental Analysis Support	0	1,000	1,000	1,000	1,000
MS4 Permit Tracking System	0	1,211	2,334	1,866	88
MS4 Pollution Prevention/Good Housekeeping Contract Adjustment	115-	120	245	595	250
Support for Superfund Cleanups	0	5,716	4,638	3,036	3,200
IT Application Development	0	1,666	0	0	0
Project Management Software Licenses	0	361	390	421	459
VOIP Telephone System	0	737	753	753	753
Grant Management Staff	0	130	130	130	130

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Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
for Hurricane Sandy Grant Support and Closeout					
Maintenance of City Tunnel #3 Shafts in Brooklyn	0	411	411	411	411
Sewer Backup Maintenance: EPA Compliance Order	0	3,419	3,353	3,353	3,309
Highway Inspectors for Roadway Repairs	0	683	416	416	416
MS4 Industrial and Commercial Facility Inspections and Assessments	0	124	124	124	124
Owls Head Wastewater Treatment Plant Sludge Dewatering and Disposal	0	8,446	8,446	8,446	0
Agency Subtotal	288-	31,828	30,451	27,519	16,120

Agency: 827 Department of Sanitation

Lot Cleaning City Funds Backfill	0	15,500	15,571	15,610	15,610
E-Waste Program Expansion	0	1,060	2,935	4,378	4,129
Maintaining Service Levels	318	3,327	1,297	2,297	2,297
Leases	3,108-	2,649-	952	7,781	7,904
Snow Budget Adjustment	11,690	3,458-	3,458-	3,458-	3,458-
Fall Leaf Collection Program	0	843	0	0	0
Chief Diversity Officer	0	130	130	130	130
Mobile Litter Patrol	0	120	120	120	120

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Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 827 Department of Sanitation</u>					
Expansion					
Organics Program	0	10,579	0	0	0
Agency Subtotal	8,900	25,452	17,547	26,858	26,732

<u>Agency: 836 Department of Finance</u>					
DOF Streetscape	596	1,014	1,014	1,014	1,014
Cyclomedia Contract Funding Adjustment	0	98	171	171	195
Assigned Counsel Plan	0	525	525	525	525
Pearl Street Lease	0	9,039	9,048	9,048	9,048
Agency Subtotal	596	10,676	10,758	10,758	10,782

<u>Agency: 841 Department of Transportation</u>					
Grant Management In-Sourcing	63	253	253	253	253
Lower Level Boarding at St. George Staten Island FerryTerminal	0	775	873	891	909
Expense funding for capitally ineligible components of projects	2,000	5,000	5,000	5,000	5,000
Agency Subtotal	2,063	6,028	6,126	6,144	6,162

<u>Agency: 846 Dept of Parks and Recreation</u>					
Zoo Contract Shortfall	3,320	0	0	0	0
Forestry Debris Crew	0	642	642	642	874

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Capital Inspection Program Staffing	0	386	368	368	368
Capital Grants Team	0	122	117	117	117
Urban Heat Island Working Group Study	0	300	0	0	0
Aquatic Center Roof Installation	0	2,121	0	0	0
Orchard Beach Sidewalk Protection	0	800	0	0	0
Agency Subtotal	3,320	4,371	1,127	1,127	1,359
<u>Agency: 850 Dept. of Design & Construction</u>					
Front End Planning Testing	0	240	240	240	240
Agency Subtotal	0	240	240	240	240
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Staffing for Project Controls	65	260	340	340	340
City Planner and Real Estate Management System Analyst	0	195	195	195	195
Non-Public School Security	0	19,800	0	0	0
Life and Safety Measures	1,925	946	334	305	364
Prevailing Wage Increase	448	897	897	897	897
Deputy Chief Engineers	0	250	250	250	250
Staffing for Real Estate	0	200	200	200	200

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Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 856 Dept of Citywide Admin Svcses</u>					
and Land Use Planning					
Space Management Staffing	178	2,167	2,167	2,167	2,167
Engineering Staffing	0	760	760	760	760
Capitally Ineligible Items	1,554	736	741	300	300
Network Infrastructure and Telecommunication Engineers	44	210	210	210	210
Citywide Procurement Innovation and Technology Staffing	0	360	360	360	360
Labor Analyst	0	90	90	90	90
Fleet Share Technology	0	91	166	151	151
Real-time Vehicle Speed Tracking	0	1,868	1,313	1,379	1,379
Temporary Light Towers	0	4,000	0	0	0
Community Transformation Staffing	0	320	320	320	320
NYCHA Fleet Consolidation	0	238	238	238	238
Legislative Staffing	0	145	145	145	145
Agency Subtotal	4,214	33,533	8,726	8,307	8,366

<u>Agency: 858 D.O.I.T.T.</u>					
CP Expense Costs	583	994	671	751	751
CPI Funding Shortfall	6,939	6,179	0	0	0
Office of Digital Strategy Needs	12	490	408	408	321

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 858 D.O.I.T.T.</u>					
IT Support - MIS	0	50	50	50	50
MOME - Finance Analyst	0	60	60	60	60
Agency Subtotal	7,534	7,773	1,189	1,269	1,182
<u>Agency: 860 Dept of Records & Info Serv.</u>					
New Lease for Warehouse	0	0	1,027	1,027	1,027
Personal Services Enhancement	60	106	106	106	106
Records Management Staffing	38	150	150	150	150
Temporary Staff	0	147	0	0	0
IT Licensing and Equipment	90	70	70	70	70
Agency Subtotal	188	473	1,353	1,353	1,353
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Title Change	0	20	20	20	20
Agency Subtotal	0	20	20	20	20

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	290,350	1,109,563-	618,786-	633,642-	523,798-

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 002 Mayoralty</u>					
City Service Corps (CAU)	3	0	0	0	0
City Service Corps (Mayor)	1-	0	0	0	0
Heat, Light and Power	14-	16	16	16	16
MO - YMI Funding Adjustment	40	0	0	0	0
MO - NYC Service OTPS	20	300	0	0	0
OLR - WorkWell Funding Roll	1,000-	1,000	0	0	0
OLR - WorkWell Funds to DOHMH	110-	240-	0	0	0
CEO Funding Adjustment	15	536	0	0	0
MO - Color Printing - Agency Allocation	0	50-	50-	50-	50-
OLR - Color Printing - Agency Allocation	0	4-	4-	4-	4-
Mayor's Office - Personal Services Budget Savings	1,000-	0	0	0	0
OMB - Personal Services Savings	300-	0	0	0	0
MOCS - Personal Services Savings	750-	0	0	0	0
MO - Lease Adjustment	0	7-	7-	7-	7-
Agency Subtotal	3,097-	1,551	45-	45-	45-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	302-	181-	181-	181-	181-
Lease Adjustment	0	33	33	33	33

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 003 Board of Elections</u>					
Agency Subtotal	302-	148-	148-	148-	148-
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	3	1	1	1	1
Lease Adjustment	0	5-	5-	5-	5-
Agency Subtotal	3	4-	4-	4-	4-
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	2-	2	2	2	2
Agency Subtotal	2-	2	2	2	2
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	5-	1	1	1	1
Agency Subtotal	5-	1	1	1	1
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	3-	1	1	1	1
Agency Subtotal	3-	1	1	1	1
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	6-	1	1	1	1
Agency Subtotal	6-	1	1	1	1
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	3-	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 014 President, Borough of S.I.</u>					
Agency Subtotal	3-	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	28-	7	7	7	7
Agency Subtotal	28-	7	7	7	7
<u>Agency: 017 Dept. of Emergency Management</u>					
Heat, Light and Power	17-	159-	159-	159-	159-
Fiscal Year Rollover	11,598-	10,032	1,566	0	0
Savings from Accruals	326-	0	0	0	0
Personal Services Savings	290-	0	0	0	0
Color Printing - Agency Allocation	0	15-	15-	15-	15-
Agency Subtotal	12,231-	9,858	1,392	174-	174-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Fiscal Year Rollover	85-	85	0	0	0
Agency Subtotal	85-	85	0	0	0
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	13	14	14	14	14
Hiring Delay	0	2,000-	2,000-	0	0
Overtime Waivers - Agency Allocation	0	40-	40-	40-	40-

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 025 Law Department</u>					
Personal Services Accruals	5,000-	0	0	0	0
Lease Adjustment	0	708	708	708	708
Agency Subtotal	4,987-	1,318-	1,318-	682	682
<u>Agency: 030 Department of City Planning</u>					
Environmental Consulting Reallocation	1,550-	1,550	0	0	0
FY18 OTPS Efficiencies	0	300-	0	0	0
Training & Development Reallocation	40-	40	0	0	0
Zoning Handbook & Resolution Reallocation	133-	133	0	0	0
Heat, Light and Power	74-	133-	133-	133-	133-
FY17 PS Accruals Savings	400-	0	0	0	0
Paperless Filing Reallocation	2,412-	2,412	0	0	0
Lease Adjustment	0	510	510	510	510
Agency Subtotal	4,609-	4,212	377	377	377
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	2-	13-	13-	13-	13-
Lease Adjustment	0	51	51	51	51
Agency Subtotal	2-	38	38	38	38
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	22	53	53	53	53

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 035 NY Public Library - Research</u>					
Agency Subtotal	22	53	53	53	53
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	52	124	124	124	124
Agency Subtotal	52	124	124	124	124
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	95-	25-	25-	25-	25-
Agency Subtotal	95-	25-	25-	25-	25-
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	42	353-	353-	353-	353-
QBPL City Council Member Items Reallocation	5	0	0	0	0
Agency Subtotal	47	353-	353-	353-	353-
<u>Agency: 040 Department of Education</u>					
Local L924 Laborer Hourly Wage Agreement	54	56	56	56	56
CyberShift	0	1,733	1,648	1,648	1,000-
Operating Aid to FIT	0	2,500	2,500	2,500	2,500
Youth Leadership Council	20	75	0	0	0
Go Pass	0	300	0	0	0
Service in Schools	0	150	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 040 Department of Education</u>					
Summer in the City Reallocation	0	2,888-	2,888-	2,888-	2,888-
YMI Funding Adjustment	15-	3-	0	0	0
YMI Funding Adjustment	365-	0	0	0	0
YMI Funding Adjustment	0	600	600	600	600
YMI: NYC Men Teach	325	0	0	0	0
Service Provider Wage Adjustment	0	1,672	3,952	5,626	5,626
Per Diem/Per Session	0	5,747-	5,747-	5,747-	5,747-
Insourcing - Professional Development	0	1,442-	1,442-	1,442-	1,442-
Insourcing - Professional Services	0	4,669-	4,669-	4,669-	4,669-
School Consolidations	0	1,800-	1,800-	1,800-	1,800-
OTPS Savings	0	2,000-	2,000-	2,000-	2,000-
Computer Hardware Contractual Savings	0	1,870-	1,870-	1,870-	1,870-
Insourcing - ITCS Consultants	0	1,010-	1,010-	1,010-	1,010-
ATR	0	10,940-	16,410-	21,880-	21,880-
Skilled Trades Overtime	0	161-	161-	161-	161-
Citywide Fleet Optimization	0	115-	115-	115-	115-
Per Session Efficiency - Data Specialist	0	3,228-	3,228-	3,228-	3,228-
SONYC	0	7,000-	0	0	0
Expense Re-estimate	29,816-	29,816-	29,816-	29,816-	29,816-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 040 Department of Education</u>					
EarlyLearn Transfer	0	0	237,223	239,970	241,752
EarlyLearn Transfer Fringe	0	0	3,700	3,907	4,113
Member Items Reallocation	308	0	0	0	0
City Service Corps (CYE/DOE)	7-	1-	0	0	0
Heating Fuel Adjustment	2,849	6,929	6,929	6,929	6,929
Heat, Light, and Power	2,866-	360-	360-	360-	360-
Recoupment of Prior Year Expenses & Fees	47,187	0	0	0	0
Agency Subtotal	17,674	59,035-	185,092	184,250	183,590
<u>Agency: 042 City University</u>					
DoITT Transfer 311	0	1,071	0	0	0
Criminal Justice Reform Evaluations	36	380	309	0	0
CEO funding adjustment	0	1,750	0	0	0
CEO: Accelerate, Complete and Engage Program (ACE)	0	376	0	0	0
CEO funding adjustment: Paycheck Plus Demonstration	0	227	0	0	0
CEO funding adjustment: MOIA Action NYC Capicity Building	0	440	0	0	0
CEO funding adjustment: MOIA NYC Citizenship	0	249	0	0	0
CEO funding adjusmtent: Technical Assistance for	0	180	0	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 042 City University</u>					
Program Directors.					
City Laborer and Laborer L924	177	181	181	181	181
CEO: YMI Civic Justice Corps	0	350	0	0	0
CEO: YMI Impact Peer Mentoring	0	270-	100-	100-	100-
CEO: YMI Teacher Paid Recruitment	300	0	0	0	0
CEO: YMI Youth Data Sharing Initiative.	35	170	0	0	0
Heating Fuel	611	111	111	111	111
Heat, Light and Power	633-	527	527	527	527
Lease Adjustment	0	910	910	910	910
Agency Subtotal	=====526=====	=====6,652=====	=====1,938=====	=====1,629=====	=====1,629=====
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment	0	80	80	80	80
Agency Subtotal	=====0=====	=====80=====	=====80=====	=====80=====	=====80=====
<u>Agency: 056 Police Department</u>					
Heating Fuel	273-	50-	50-	50-	50-
Heat, Light and Power	440	1,177	1,177	1,177	1,177
Motor Fuel	645	1,703	1,703	1,703	1,703
Civilian Vacancy Reduction	0	7,284-	7,284-	7,284-	7,284-

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 056 Police Department</u>					
Citywide Fleet Reduction - Agency Allocation	0	833-	833-	833-	833-
Civilian Overtime - Agency Allocation	0	3,079-	3,079-	3,079-	3,079-
CityTime Implementation	0	115	5,381-	5,381-	5,381-
Load Bank Generator Testing	0	128-	484-	469-	454-
CBA - Police Officers	194,196	222,674	211,052	191,596	162,681
CBA - Laborers	51	52	52	52	52
Color Printing - Agency Allocation	0	66-	66-	66-	66-
Overtime Waivers - Agency Allocation	0	21-	21-	21-	21-
Lease Adjustment	0	6,161	6,161	6,161	6,161
Lease Adjustment	0	1,000	0	0	0
Agency Subtotal	195,059	221,421	202,947	183,506	154,606

Agency: 057 Fire Department

Heating Fuel	127-	65	65	65	65
Heat, Light and Power	108	247	247	247	247
Motor Fuel	947	1,657	1,657	1,657	1,657
CPR - Volunteer Program	0	200	0	0	0
City Council Member Item	5	0	0	0	0
CB-City Laborers L924	46	47	47	47	47
CB- Fire Alarm Dispatch-FADBA	1,219	1,330	1,330	1,330	1,330

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 057 Fire Department</u>					
Citywide Fleet Reduction	0	121-	12-	12-	12-
Skilled Trades Overtime	0	804-	804-	804-	804-
Increased Collections	0	60	60	60	60
Lease Adjustment	0	402	402	402	402
Agency Subtotal	2,198	3,083	2,992	2,992	2,992
<u>Agency: 063 Dept. of Veterans' Services</u>					
City Service Corps (DVS)	4-	1-	0	0	0
Agency Subtotal	4-	1-	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
Health and Human Services Accelerator	0	620-	620-	620-	620-
Health and Human Services Accelerator	0	620	620	620	620
Career Ladder	500	500	500	700	0
State Budget Impact: Child Care Block Grant	1,900	3,800	3,800	3,800	3,800
Collective Bargaining	2,211	2,229	2,307	3,021	3,399
Early Care and Education Restructuring	0	0	237,223-	239,970-	241,752-
State Budget Impact: Foster Care Block Grant	22,000	44,000	44,000	44,000	44,000
Performance Partnership Pilot	0	67-	133-	67-	0
State Budget Impact: Institutional Schools	10,000	20,000	20,000	20,000	20,000

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 068 Admin. for Children Services</u>					
City Service Corps (ACS)	20-	4-	0	0	0
Service Provider Wage Adjustment	0	5,890	11,417	17,371	17,371
Heat, Light and Power	337	63	63	63	63
Collective Bargaining (IC), L924 Laborers	7	7	7	7	7
Citywide Fleet Optimization Savings	0	34-	34-	34-	34-
Overtime Waivers	0	105-	105-	105-	105-
Agency Subtotal	36,935	76,279	155,401-	151,214-	153,251-

Agency: 069 Department of Social Services

Center for Economic Opportunity Programs	15-	8,243	0	0	0
Job Training Program	700-	0	0	0	0
Fair Hearing Chargebacks	3,000-	3,000-	3,000-	3,000-	3,000-
Personal Services Accrual	7,792-	0	0	0	0
Residential Treatment Center	6,600-	6,600-	6,600-	6,600-	6,600-
City Service Corps (HRA)	24-	1-	0	0	0
Service Provider Wage Adjustment	0	2,722	5,402	8,197	8,197
Young Men's Initiative	335-	350-	0	0	0
Heating Fuel	116-	30	30	30	30
Heat, Light and Power	348	65	65	65	65
City Council Member Items	111-	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 069 Department of Social Services</u>					
Health and Human Services Accelerator	0	268	268	268	268
Health and Human Services Accelerator	0	837	837	837	837
Health and Human Services Accelerator	0	1,386	1,386	1,386	1,386
DSS Integration Realignment	2,998-	2,998-	2,998-	2,998-	2,998-
Citywide Fleet Optimization	0	48-	48-	48-	48-
Collective Bargaining	30	30	30	30	30
Overtime Waivers	0	1,168-	1,168-	1,168-	1,168-
NYC 15/15 Funding Adjustment	0	26,482-	50,269-	74,404-	74,404-
Lease Adjustment	0	10,261	5,378	5,378	5,378
Agency Subtotal	21,313-	16,805-	50,687-	72,027-	72,027-

Agency: 071 Dept. of Homeless Services

Heating Fuel	302	495	495	495	495
Heat, Light and Power	447-	19-	19-	19-	19-
DSS Integration Realignment	2,998	2,998	2,998	2,998	2,998
Citywide Fleet Optimization	0	138-	138-	138-	138-
Collective Bargaining	85	88	88	88	88
Service Provider Wage Adjustment	0	4,063	7,612	11,730	11,730
DHS Member Items	64-	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Lease Adjustment	0	87	87	87	87
Agency Subtotal	2,874	7,574	11,123	15,241	15,241
<u>Agency: 072 Department of Correction</u>					
Heating Fuel	621-	197	197	197	197
Heat, Light and Power	1,809-	2,281	2,281	2,281	2,281
Motor Fuel	157	186	186	186	186
Skilled Trades Overtime - Agency Allocation	0	6,500-	6,500-	6,500-	6,500-
CEO Funding Adjustment	0	24	0	0	0
Citywide Fleet Reduction - Agency Allocation	0	94-	94-	94-	94-
Service Providers Wage Adjustment	0	45	91	137	137
Civilian PS Accruals	0	10,002-	0	0	0
Lease Adjustment	0	87	87	87	87
Agency Subtotal	2,273-	13,776-	3,752-	3,706-	3,706-
<u>Agency: 073 Board of Correction</u>					
PS Accruals	300-	0	0	0	0
Agency Subtotal	300-	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
CSA (Daycare Directors) Transfer from Labor	195	197	219	287	323

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
RESERVE ADJUSTMENT	22,047-	224,150-	333,562-	455,962-	397,433-
POLICE ADR ADDITIONAL COST FOR 1% EE CONTRIBUTION	0	4,650	5,879	11,531	13,331
CORPUS FUNDING	0	0	3,633-	2,517-	9,633-
LIBRARY ADJUSTMENT	0	0	0	526	2,692
TIAA ADJUSTMENT	0	2,000	2,000	2,000	2,000
City Supplementation - Includes State funding shift to U/A 001 due to actuarial prefunding	4,000	42,838-	47,838-	50,838-	50,838-
FY17 PRELIM UPDATE	53	13,203	143,132	275,791	266,702
PBA TRANSFER FROM LABOR TO PENSION	1,688	5,788	38,706	38,701	38,701
PBA TRANSFER REVERSAL	1,688-	5,788-	38,706-	38,701-	38,701-
Headcount changes - other	0	0	30	114	204-
Agency Subtotal	17,799-	246,938-	233,773-	219,068-	173,060-

Agency: 098 Miscellaneous

Fringe Benefits Associated with the DSNY Lot Cleaning CDBG Takedown	0	3,915	3,936	3,948	3,948
Green City Force Transfer	85	0	0	0	0
DYCD Transfer	65-	180-	180-	180-	180-
Risks Needs Responsivity Roll	630-	630	0	0	0
Anti-Gun Violence Media Campaign Roll	750-	750	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 098 Miscellaneous</u>					
Rutgers/Braga Roll	180-	180	0	0	0
Purchase of Service 2% Cost of Living Adjustment Schedule	0	1,135	2,287	3,465	3,465
CUNY Criminal Justice Reform Act Evaluation	36-	380-	309-	0	0
Member item reallocation.	612-	0	0	0	0
220 Titles CB	1,367-	1,574-	1,574-	1,574-	1,574-
PBA CB	194,196-	222,674-	211,052-	191,596-	162,681-
FADBA CB	1,219-	1,330-	1,330-	1,330-	1,330-
CB Transfer to H+H	1,173-	2,540-	3,231-	3,231-	3,231-
Transfer to Pensions (PBA)	1,688-	5,788-	38,706-	38,701-	38,701-
CSA L1 COLA	2,211-	2,229-	2,307-	3,021-	3,399-
Transfer to Pensions (CIRS)	195-	197-	219-	287-	323-
POS 2% COLA Schedule	0	31,454-	60,997-	93,261-	93,261-
L1707 Career Ladder	500-	500-	500-	700-	0
YMI Funding Adjustment	0	98-	98-	98-	98-
NYCHA Reallocation	7,061-	7,061	0	0	0
Health Insurance Re-estimate	90,000-	90,000-	100,000-	100,000-	100,000-
Workers Comp Other Re-estimate	5,000-	5,000-	5,000-	5,000-	5,000-
UIB Re-estimate	3,000-	3,000-	3,000-	3,000-	3,000-
FICA Re-estimate	20,000-	30,000-	30,000-	30,000-	30,000-
NYC Service Transfer	60-	1,754-	149-	149-	149-

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 098 Miscellaneous</u>					
MTA Payroll Tax	377-	35-	214-	173-	1,346
Fringe Benefit Savings	31,432-	0	0	0	0
Workers Comp Re-estimate	0	18,000-	45,000-	80,000-	85,000-
CEO Funding Adjustment	0	28,376-	0	0	0
FB Associated with HC	0	15,259	11,786	13,102	13,619
FICA Savings	0	1,305-	1,335-	1,335-	1,335-
MTA Payroll Tax Savings	0	58-	59-	59-	59-
Fringe Transfer to DOE	0	0	3,700-	3,907-	4,113-
Retiree Health Prepayment	400,000	400,000-	0	0	0
Lease Adjustment	0	214	214	214	214
Agency Subtotal	38,333	817,328-	490,737-	536,873-	510,842-

<u>Agency: 099 Debt Service</u>					
GO Refunding Savings	8,390-	29,737-	29,735-	29,735-	29,731-
GO Variable Rate Savings	57,602-	0	0	0	0
GO Interest Earnings	4,170	250	700-	950-	1,200-
Lease Debt - BOE I.S. PS 398K	769-	0	0	0	0
Lease Debt - BOE/P.S. 50M	628-	0	0	0	0
Lease Debt - BOE/I.S. 229X	1,490-	0	0	0	0
Lease Debt - ECF	20,062-	0	0	0	0
Lease Debt - HYIC ISP	0	0	26,813-	31,172-	13,251-
Lease Debt - HYIC TEP	0	1,008	1,008	1,008	1,008

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 099 Debt Service</u>					
TFA Retention	5,787-	23,499-	17,905-	5,006-	24,511
GO Swap Payments	16,362-	0	0	0	0
GO Swap Receipts	46,880	0	0	0	0
GO Projected Debt Service	0	1,445-	1,734-	14,383	42,026
GO debt service prepayment	272,778	272,778-	0	0	0
Agency Subtotal	===== 212,738	===== 326,201-	===== 75,879-	===== 51,472-	===== 23,363
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	2-	0	0	0	0
Agency Subtotal	===== 2-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	2-	1	1	1	1
Agency Subtotal	===== 2-	===== 1	===== 1	===== 1	===== 1
<u>Agency: 125 Department for the Aging</u>					
NYC Service	0	150	0	0	0
Heat, Light and Power	48-	22	22	22	22
Personal Services Accrual	1,000-	1,000-	0	0	0
Service Provider Wage Adjustment	0	2,262	4,038	6,370	6,370
Member Items	408	0	0	0	0
Lease Adjustment	0	1,740	759	759	759

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 125 Department for the Aging</u>					
Agency Subtotal	640-	3,174	4,819	7,151	7,151

Agency: 126 Department of Cultural Affairs

Heat, Light and Power	2,866-	1,313-	1,313-	1,313-	1,313-
Collective Bargaining - Local 924	5	5	5	5	5
CC Member Item Reallocation	31-	0	0	0	0
Lease Adjustment	0	27	27	27	27
Agency Subtotal	2,892-	1,281-	1,281-	1,281-	1,281-

Agency: 127 Financial Info. Serv. Agency

Heat, Light and Power	218	148	148	148	148
PS SAVINGS	465-	0	0	0	0
Maintenance Reduction	0	950-	950-	950-	950-
Object Code Reduction	409-	0	0	0	0
PS Accruals	150-	0	0	0	0
Lease Adjustment	0	114	114	114	114
Agency Subtotal	806-	688-	688-	688-	688-

Agency: 131 Office of Payroll Admin.

Heat, Light and Power	4-	1	1	1	1
OPA PS SAVINGS	100-	235-	235-	235-	235-
PS Accruals	200-	0	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
OPA OTPS SAVINGS	0	115-	115-	115-	115-
Agency Subtotal	304-	349-	349-	349-	349-
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	648-	1,488-	1,275-	1,275-	28-
Agency Subtotal	648-	1,488-	1,275-	1,275-	28-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	3-	117	117	117	117
PS Accruals	305-	0	0	0	0
Agency Subtotal	308-	117	117	117	117
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	19	85	85	85	85
TLC PS Savings	2,200-	1,853-	0	0	0
Citywide Fleet Reduction - Agency Allocation	0	76-	76-	76-	76-
Agency Subtotal	2,181-	1,844-	9	9	9
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	4-	3-	3-	3-	3-
Lease Adjustment	0	17	17	17	17
Agency Subtotal	4-	14	14	14	14
<u>Agency: 260 Youth & Community Development</u>					
Beacon Opening Fees	0	726	726	726	726

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 260 Youth & Community Development</u>					
Brownsville Teen Center	65	180	180	180	180
CEO Funding Adjustment	0	11,262	0	0	0
Summer in the City Transfer	0	2,888	2,888	2,888	2,888
Performance Partnership Pilot	0	67	133	67	0
City Service Corps (ACS)	20	4	0	0	0
City Service Corps (CAU)	3-	0	0	0	0
City Service Corps (DCA)	8-	1-	0	0	0
City Service Corps (CYE/DOE)	7	1	0	0	0
City Service Corps (DOHMH)	14	3	0	0	0
City Service Corps (DSNY)	18-	8-	0	0	0
City Service Corps (DVS)	4	1	0	0	0
City Service Corps (HRA)	13-	2-	0	0	0
City Service Corps (Mayor)	1	0	0	0	0
City Service Corps (YMI Read)	15	3	0	0	0
Wage Adjustment	0	6,759	12,560	19,526	19,526
YMI Funding Adjustment	0	108-	108-	108-	108-
Heat, Light and Power	9-	132-	132-	132-	132-
Local Initiatives	18	0	0	0	0
Agency Accruals	1,481-	0	0	0	0
Lease Adjustment	0	339	339	339	339

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 260 Youth & Community Development</u>					
Agency Subtotal	1,388-	21,982	16,586	23,486	23,419
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	6	76	76	76	76
Agency Subtotal	6	76	76	76	76
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	21-	2	2	2	2
Laborer Collective Bargaining	4	4	4	4	4
CEO Funding Adjustment	0	758	0	0	0
Service Providers Wage Adjustment	0	172	348	527	527
PS Accruals	1,500-	0	0	0	0
Lease Adjustment	0	294	294	294	294
Agency Subtotal	1,517-	1,230	648	827	827
<u>Agency: 801 Dept. Small Business Services</u>					
CEO Funding Allocation	0	3,549	0	0	0
CDBG Adjustment in DSBS for the NYC Business Solutions Program.	0	471	471	471	471
DBS Reallocation	9,750-	9,750	0	0	0
DEFO Reallocation	1,126-	1,126	0	0	0
HireNYC Reallocation	300-	300	0	0	0

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Heat, Light and Power	863-	337-	337-	337-	337-
SBS Savings	0	250-	0	0	0
Support for Small Businesses Reallocation	1,172-	686	486	0	0
SBS Wage Adjustment	0	334	643	1,056	1,056
East River Ferry Subsidy Savings	1,000-	2,000-	2,000-	2,000-	2,000-
EDC reallocation of funds between fiscal years for three projects - Graffiti Removal, Clean Tech Incubators and CPSD	3,104-	2,660	0	0	0
OER Jumpstart Savings	0	100-	0	0	0
OER Jumpstart Rollover	2,282-	963	1,319	0	0
TGI Savings	0	156-	0	0	0
Lease Adjustment	0	2	2	2	2
Agency Subtotal	19,597-	16,998	584	808-	808-

Agency: 806 Housing Preservation & Dev.

Heat, Light and Power	51-	10	10	10	10
AOTPS Adjustment	27	34	34	34	34
Foreclosure Prevention Program Reallocation	100-	100	0	0	0
EDC Reallocation	648-	648	0	0	0
Fleet Optimization Savings	0	55-	55-	55-	55-
Uniform Relocation Act	100	0	0	0	0

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
NYCHA Facade Reallocation	2,277-	2,277	0	0	0
Wage Adjustment	0	108	209	343	343
FY17 TL Demolition Reallocation	1,000-	1,000	0	0	0
PS Funding Swap	0	540-	540-	540-	540-
FY17 TL Three Quarter Housing Reallocation	1,000-	1,000	0	0	0
FY17 TL City Council Member Item Reallocation	70	0	0	0	0
Lease Adjustment	0	473	473	473	473
Agency Subtotal	4,879-	5,055	131	265	265
<u>Agency: 810 Department of Buildings</u>					
Heat, Light and Power	29-	34	34	34	34
DOB Funding Reallocations	10,759-	10,759	0	0	0
Citywide Fleet Reduction	0	121-	121-	121-	121-
Lease Adjustment	0	150	150	150	150
Agency Subtotal	10,788-	10,822	63	63	63
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Collective Bargaining L924	55	57	57	57	57
City Service Corps (DOHMH)	14-	3-	0	0	0
OCME PS Accruals	199-	0	0	0	0
Heat, Light and Power	66	28	28	28	28

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME Laboratory Needs	0	725	591	591	591
Overtime Waivers - OCME Allocation	0	401-	401-	401-	401-
Skilled Trades Overtime - OCME Allocation	0	261-	261-	261-	261-
PS Accruals	5,000-	4,521-	0	0	0
Correctional Health Services Transfer	0	87-	87-	87-	87-
OLR Transfer	110	240	0	0	0
Mental Health Shelter Services	553	1,258	1,258	1,258	1,258
WTC Zadroga	3,274	3,274	3,274	3,274	3,274
YMI Funding Adjustment	0	294-	294-	294-	294-
Revenue Realignment	0	0	0	0	16,128
Diversion Center Funding Roll	6,096-	6,096	0	0	0
Health and Human Services Accelerator	0	268-	268-	268-	268-
Health and Human Services Accelerator	0	837-	837-	837-	837-
Health and Human Services Accelerator	0	1,386-	1,386-	1,386-	1,386-
Supportive Housing Adjustment	0	26,482	50,269	74,404	74,404
Citywide Fleet Reduction - Agency Allocation	0	36-	36-	36-	36-
Color Printing - Agency Allocation	0	44-	44-	44-	44-
Skilled Trades Overtime -	0	6-	6-	6-	6-

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Agency Allocation					
Overtime Waivers - Agency Allocation	0	321-	321-	321-	321-
CEO funding adjustment	0	782	0	0	0
Service Provider Wage Adjustment	0	6,291	12,438	18,912	18,912
Deer Management Transfer	25-	0	0	0	0
CC Member Items Reallocation	80-	0	0	0	0
FQHC Expansion Roll	1,457-	1,457	0	0	0
Lease Adjustment	0	648	648	648	648
Agency Subtotal	8,813-	38,873	64,622	95,231	111,359

Agency: 819 Health and Hospitals Corp.

Correctional Health Services Transfer	0	87	87	87	87
Collective Bargaining: Local 924 Laborers	184	188	188	188	188
Correctional Health Services: Collective Bargaining	990	2,351	3,043	3,043	3,043
Agency Subtotal	1,174	2,626	3,318	3,318	3,318

Agency: 820 Office Admin Trials & Hearings

Heat, Light and Power	9	6	6	6	6
Personal Services Savings	500-	0	0	0	0
Collective Bargaining	7	7	7	7	7

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
(CTL), L924 Laborers					
Lease Adjustment	0	128	128	128	128
Agency Subtotal	484-	141	141	141	141
	=====	=====	=====	=====	=====

Agency: 826 Dept of Environmental Prot.

Bureau of Customer Service Savings	0	385-	0	0	0
Administrative Savings	0	290-	0	0	0
Energy and Fuel Savings at Wastewater Treatment Plants	0	1,717-	1,942-	1,942-	1,942-
City Laborers L924 Collective Bargaining - Utility Funded	48	49	49	49	49
City Laborers L924 Collective Bargaining - Tax Levy Funded	4	4	4	4	4
Feasibility and Alternatives Study for Cannonsville Hydroelectric Facility	200-	0	200	0	0
Catskill/Delaware Filtration Plant Study	1,000-	0	0	1,000	0
Environmental Health and Safety Support Services	1,075-	0	0	1,075	0
26th Ward Main Sewage Pump Improvements	274-	274	0	0	0
Toilet Replacement Program	5,250-	2,000	1,750	1,500	0
Upstate Wholesale Customer Water	1,042-	1,042	0	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
Agency: 826 Dept of Environmental Prot.					
Conservation Program					
Water Reuse Grant Program	500-	0	500	0	0
Oakwood Beach Wetland Construction	275-	50	225	0	0
Oyster Restoration in Jamaica Bay	335-	335	0	0	0
MS4 Floatables Metrics Assessment	400-	350	50	0	0
MS4 Floatables Media Campaign	500-	200	300	0	0
Support for Superfund Cleanups	1,600-	1,600	0	0	0
Kensico Reservoir Environmental Impact Statement	1,000-	500	500	0	0
Citywide Fleet Savings	0	1,014-	1,014-	1,014-	1,014-
Geothermal Energy Study	75-	75	0	0	0
Energy Retrofit Analysis Tool	150-	0	0	0	0
Retrofit Accelerator	520-	520	0	0	0
Application Development Insourcing	0	433	866	866	866
IT Licensing Contract	180-	180	0	0	0
City-wide Color Printing Savings	0	65-	65-	65-	65-
Salary Surplus	233-	0	0	0	0
City-wide Skill Trade Overtime Reduction	0	341-	341-	341-	341-
Contract Savings for	0	344-	344-	0	0

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Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Sewer and Arterial Highway Catch Basin Cleaning					
Contract Savings on Fluoride	0	1,400-	1,400-	0	0
Upstate Watershed Projected Property Tax Savings	0	814-	0	0	0
Reimbursement of Upstate Remediation Cost	750-	750	0	0	0
Ulster County Rail Trail	1,500-	1,500	0	0	0
Demolition of Abandoned Buildings and Facilities in the Upstate Watershed	139-	139	0	0	0
High Falls Backup Water Supply	550-	550	0	0	0
Town of Wawarsing Flood Support	1,500-	0	1,500	0	0
Upstate Wastewater Treatment Plant Operations and Maintenance Savings	0	800-	0	0	0
Croton Filtration Plant Excess Funds	0	45-	45-	45-	45-
Ulster County Rail Trail Trailhead	0	150-	0	0	0
Wastewater Treatment Plant Energy Study	200-	600-	400	400	0
Sale of Upper East River Nitrogen Removal Credits	0	1,400-	0	0	0
Brookfield Landfill Maintenance Contract	0	200-	200-	200-	0

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Wards Island Interceptor Sewer Cleaning Savings	0	310-	0	0	0
Heating Fuel	857-	2,019	2,019	2,019	2,019
Heat, Light and Power	2,423-	783	783	783	783
Motor Fuel	151-	109	109	109	109
Lease Adjustment	0	7	7	7	7
Lease Adjustment	0	219	219	219	219
Agency Subtotal	22,627-	3,813	4,130	4,424	649

Agency: 827 Department of Sanitation

Heating Fuel	242-	275	275	275	275
Heat, Light and Power	3,679-	1,984-	1,984-	1,984-	1,984-
Motor Fuel	2,864	4,533	4,533	4,533	4,533
Green City Force Transfer	85-	0	0	0	0
PS Surplus	14,000-	5,000-	0	0	0
Waste Export	1,000-	9,000-	0	0	0
Organics Processing	3,500-	0	0	0	0
Landfill Closure	3,000-	0	0	0	0
Field Support Staff	0	784-	784-	784-	784-
Citywide Fleet Reduction - Agency Allocation	0	793-	793-	793-	793-
Skilled Trades Overtime - Agency Allocation	0	11-	11-	11-	11-
Laborers Collective Bargaining	76	78	78	78	78

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 827 Department of Sanitation</u>					
City Service Corps Transfer	18	8	0	0	0
Overtime Waivers - Agency Allocation	0	141-	141-	141-	141-
City Council Member Items DSNY	348	0	0	0	0
Lease Adjustment	0	583	583	583	583
Lease Adjustment	0	550	0	0	0
Agency Subtotal	22,200-	11,686-	1,756	1,756	1,756
<u>Agency: 829 Business Integrity Commission</u>					
PRUTech / Demand Chain Online App Project	123-	123	0	0	0
Lease Adjustment	0	143	143	143	143
Agency Subtotal	123-	266	143	143	143
<u>Agency: 836 Department of Finance</u>					
FY18 EXE Collective Bargaining	50	52	52	52	52
Heat, Light and Power	32-	22	22	22	22
PS Accruals	500-	0	0	0	0
Lease Adjustment	0	897	897	897	897
Lease Adjustment	0	425	0	0	0
Agency Subtotal	482-	1,396	971	971	971
<u>Agency: 841 Department of Transportation</u>					
Citywide Fleet Reduction	0	2,044-	2,044-	2,044-	2,044-

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Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 841 Department of Transportation</u>					
- Agency Allocation					
Heating Fuel	0	9	9	9	9
Heat, Light and Power	2,370-	2,061	2,061	2,061	2,061
Motor Fuel	858	2,046	2,046	2,046	2,046
Grants for Traffic Management Center	0	5,700-	5,700-	0	0
Transition from renting equipment to City ownership	0	280-	280-	280-	280-
Lower than anticipated facility lease costs	0	1,500-	1,500-	1,500-	1,500-
Salary Surplus	1,500-	1,500-	0	0	0
State funding for speed hump work	1,415-	1,415-	1,415-	1,415-	1,415-
Underwater inspections instead of drydocking on Molinari-class vessels	0	1,900-	1,900-	0	0
LED Upgrade of Staten Island Ferry Terminal Lighting	0	14-	27-	27-	27-
Lower than anticipated contract costs for pavement safety markings	0	298-	298-	0	0
Skilled Trades Overtime - Agency Allocation	0	2,602-	2,602-	2,602-	2,602-
Headcount reduction due to mobile parking payments	0	0	200-	200-	200-
Collective Bargaining Laborer and Laborer L924	90	92	92	92	92
Collective Bargaining for	545	731	731	731	731

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Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 841 Department of Transportation</u>					
Bridge Painter					
Lease Adjustment	0	1,199	1,199	1,199	1,199
Agency Subtotal	3,792-	11,115-	9,828-	1,930-	1,930-

<u>Agency: 846 Dept of Parks and Recreation</u>					
Citywide Fleet Reduction - Agency Allocation	0	400-	400-	400-	400-
Color Printing Cap - Agency Allocation	0	7-	7-	7-	7-
Skilled Trades Overtime - Agency Allocation	0	251-	251-	251-	251-
Seasonal Staffing Efficiencies	0	1,500-	1,500-	1,500-	1,500-
Heating Fuel	220-	7-	7-	7-	7-
Heat, Light and Power	218-	2,034	2,034	2,034	2,034
Motor Fuel	144	419	419	419	419
NYC Service Funds	0	350	0	0	0
Deer Management Transfer	25	0	0	0	0
CC Member Item Reallocation	183-	0	0	0	0
Lease Adjustment	0	170	170	170	170
Agency Subtotal	452-	808	458	458	458

<u>Agency: 850 Dept. of Design & Construction</u>					
Fiscal Year Rollover	2,400-	2,400	0	0	0
Agency Subtotal	2,400-	2,400	0	0	0

<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Heating Fuel	555-	187	187	187	187

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
Agency: 856 Dept of Citywide Admin Svcs					
Heat, Light and Power	1,908-	1,091-	1,091-	1,091-	1,091-
Motor Fuel	0	17	17	17	17
IFA to City Funds Shift	0	219	219	219	219
Collective Bargaining (CTL), L924 Laborers	59	60	60	60	60
Personal Services Enhancement	2,100	0	0	0	0
Fiscal Year Rollover	15,848-	15,848	0	0	0
Citywide Fleet Reduction - Agency Allocation	0	233-	233-	233-	233-
Skilled Trades Overtime - Agency Allocation	0	600-	1,000-	1,000-	1,000-
Reverse Auctions	0	1,700-	0	0	0
Color Printing - Agency Allocation	0	14-	14-	14-	14-
Overtime Waivers - Agency Allocation	0	388-	388-	388-	388-
Civic Center Lease Savings	0	127-	127-	127-	127-
Citywide Space Management	0	3,000-	0	0	0
NYSERDA Incentive Payments	0	400-	0	0	0
NYC Service Fellow	0	80	0	0	0
NYC Service Fellows	0	149	149	149	149
Personal Services Reduction	0	680-	680-	680-	680-
Auto Auction Sales	0	317	158	158	158
Lease Adjustment	0	10	10	10	10

Description	-----2017----- \$	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Adjustment	0	850	0	0	0
Agency Subtotal	16,152-	9,504	2,733-	2,733-	2,733-
<u>Agency: 858 D.O.I.T.T.</u>					
Heat, Light and Power	496	1,154	1,154	1,154	1,154
IT and Consultant Savings	0	6,163-	6,426-	5,900-	5,900-
Youth Leadership Councils Online Platform Plan	20	0	0	0	0
BTOP Funding Correction	679	0	0	0	0
SEGIS Funding Roll	3,300-	3,300	0	0	0
Broadband Funding Roll	3,367-	3,367	0	0	0
311 CP Funding Adjustment	162-	1,894-	1,740	1,134-	1,450-
MOME Inc. Fund Savings	7,250-	0	0	0	0
SB1 Funding Rollover	244-	244	0	0	0
Overtime Waivers - Agency Allocation	0	17-	17-	17-	17-
MOME PS Accruals	714-	0	0	0	0
311 Call-takers Transfer to CUNY	0	1,071-	0	0	0
MOME Inc. Fund Savings	0	565-	0	0	0
Lease Adjustment.	0	87	87	87	87
Lease Adjustment	0	1,197	1,197	1,197	1,197
Agency Subtotal	13,842-	361-	2,265-	4,613-	4,929-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Fiscal Year Rollover	514-	514	0	0	0

Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment	0	50	50	50	50
Agency Subtotal	514-	564	50	50	50
<u>Agency: 866 Department of Consumer Affairs</u>					
City Service Corps (DCA)	8	1	0	0	0
Heat, Light and Power	7-	6-	6-	6-	6-
PS Accruals	2,000-	0	0	0	0
Item reallocation	110-	0	0	0	0
Lease Adjustment	0	88	88	88	88
Agency Subtotal	2,109-	83	82	82	82
<u>Agency: 901 District Attorney - N.Y.</u>					
CBA Laborers	23	24	24	24	24
Heat, Light and Power	52-	15-	15-	15-	15-
Lease Adjustment	0	100	100	100	100
Agency Subtotal	29-	109	109	109	109
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	25-	6	6	6	6
Agency Subtotal	25-	6	6	6	6
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	175-	56-	56-	56-	56-

Description	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 903 District Attorney - Kings</u>					
Lease Adjustment	0	28	28	28	28
Agency Subtotal	175-	28-	28-	28-	28-
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	1-	4	4	4	4
Agency Subtotal	1-	4	4	4	4
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	15-	1	1	1	1
Member item reallocation.	28	0	0	0	0
Agency Subtotal	13	1	1	1	1
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	1-	71	71	71	71
Lease Adjustment	0	1,016	1,016	1,016	1,016
Agency Subtotal	1-	1,087	1,087	1,087	1,087
<u>Agency: 942 Public Administrator - Bronx</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 945 Public Administrator -Richmond</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Space Management	0	3,000	3,000	3,000	3,000

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Description	2017	2018	2019	2020	2021
	\$	\$	\$	\$	\$
<u>Agency: 992 Citywide Savings Initiatives</u>					
Allocations					
Centralized Skilled Trades Pool	0	0	0	5,000-	10,000-
NYC Re-Serve 1	0	0	2,000-	5,000-	10,000-
Procurement Reform	0	0	20,000-	30,000-	40,000-
Space Management	0	0	10,000-	15,000-	20,000-
Fleet Agency Allocations	0	10,000	10,000	10,000	7,000
Reverse Auctions	0	1,700	0	0	0
ST AGENCY ALLOCATIONS	0	10,000	10,000	10,000	10,000
CIVILIAN WAIVER OT ALLOCATIONS	0	4,000	4,000	4,000	4,000
COLOR CAP ALLOCATIONS	0	1,000	719	1,469	1,219
REDUCTION OF PAPER CHECKS - ALLOCATIONS	0	1,000	0	0	0
Agency Subtotal	0	30,700	4,281-	26,531-	54,781-
=====					
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	9,981-	49,446-	59,265-	57,802-	49,742-
Agency Subtotal	9,981-	49,446-	59,265-	57,802-	49,742-
=====					
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	32,217-	30,764-	29,268-	27,728-
Agency Subtotal	0	32,217-	30,764-	29,268-	27,728-
=====					