

# Financial Plan Reconciliation

## February 2015



## February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>Uniformed Forces</b>						
Police Department	4,532,354	39,451	3,256	-	(296)	4,574,765
Fire Department	1,561,826	33,138	13,578	-	(5)	1,608,537
Department of Correction	1,107,859	17,494	2,768	-	-	1,128,121
Department of Sanitation	1,467,677	(8,057)	278	-	3	1,459,901
<b>Health and Welfare</b>						
Admin. for Children Services	902,245	5,517	929	-	1,980	910,671
Department of Social Services	7,595,897	29,640	170	-	4,159	7,629,866
Dept. of Homeless Services	529,510	10,682	-	-	281	540,473
Dept Health & Mental Hygiene	676,605	3,239	-	-	2,260	682,104
<b>Other Mayoral</b>						
NY Public Library - Research	24,276	-	-	-	-	24,276
New York Public Library	119,549	-	-	-	20	119,569
Brooklyn Public Library	89,084	-	186	-	16	89,286
Queens Borough Public Library	90,086	-	-	-	6	90,092
Department for the Aging	172,937	-	1	-	(66)	172,872
Department of Cultural Affairs	159,665	-	-	-	(184)	159,481
Housing Preservation & Dev.	71,141	729	237	-	(701)	71,406
Dept of Environmental Prot.	1,116,805	506	1,697	-	-	1,119,008
Department of Finance	255,829	4,658	50	-	-	260,537
Department of Transportation	501,381	8,623	575	-	23,858	534,437
Dept of Parks and Recreation	340,241	8,202	-	-	9	348,452
Dept of Citywide Admin Srvces	261,722	2,666	311	-	(177)	264,522
All Other Mayoral	1,706,048	17,389	(152)	-	(10,168)	1,713,117
<b>Major Organizations</b>						
Department of Education	9,680,492	13,324	77,026	-	6	9,770,848
City University	654,955	1,673	-	-	500	657,128
Health and Hospitals Corp.	156,823	-	-	-	(2,578)	154,245
<b>Other</b>						
Citywide Pension Contributions	8,428,505	-	-	-	(5,193)	8,423,312
Miscellaneous	7,305,587	23,245	161,796	-	(45,167)	7,445,461
Debt Service	4,299,445	-	-	1,473,716	(328,897)	5,444,264
General Reserve	750,000	-	-	-	(450,000)	300,000
Energy Adjustment	-	-	-	-	(65,498)	(65,498)
Lease Adjustment	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-
<b>Elected Officials</b>						
Mayoralty	72,232	1,006	18	-	-	73,256
All Other Elected	479,436	-	(33)	-	-	479,403
<b>Total</b>	<b>55,110,212</b>	<b>213,125</b>	<b>262,691</b>	<b>1,473,716</b>	<b>(875,832)</b>	<b>56,183,912</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Mayoral</b>						
Board of Elections	111,556	-	-	-	-	111,556
Campaign Finance Board	12,495	-	-	-	-	12,495
Office of the Actuary	7,206	-	-	-	-	7,206
Dept. of Emergency Management	11,006	436	(94)	-	-	11,348
Office of Admin. Tax Appeals	4,415	-	-	-	-	4,415
Law Department	170,027	2,361	14	-	-	172,402
Department of City Planning	15,070	-	-	-	(3,400)	11,670
Department of Investigation	22,393	658	-	-	-	23,051
Civilian Complaint Review Bd.	13,185	432	-	-	-	13,617
Board of Correction	1,674	22	-	-	-	1,696
City Clerk	5,879	9	-	-	-	5,888
Financial Info. Serv. Agency	102,209	-	-	-	-	102,209
Office of Payroll Admin.	28,037	-	-	-	-	28,037
Independent Budget Office	4,822	-	-	-	1,245	6,067
Equal Employment Practices Com	1,024	81	-	-	-	1,105
Civil Service Commission	1,063	-	-	-	-	1,063
Landmarks Preservation Comm.	5,040	-	3	-	-	5,043
Taxi & Limousine Commission	76,772	25	-	-	-	76,797
Commission on Human Rights	2,461	-	21	-	-	2,482
Youth & Community Development	349,156	341	-	-	365	349,862
Conflicts of Interest Board	2,184	13	-	-	-	2,197
Office of Collective Barg.	2,221	-	6	-	-	2,227
Community Boards (All)	16,016	-	-	-	120	16,136
Department of Probation	73,246	-	74	-	(1,960)	71,360
Dept. Small Business Services	96,330	2,338	-	-	(6,751)	91,917
Department of Buildings	107,207	4,736	-	-	-	111,943
Office Admin Trials & Hearings	36,474	8	-	-	-	36,482
Business Integrity Commission	7,218	-	-	-	213	7,431
Dept. of Design & Construction	7,036	39	-	-	-	7,075
D.O.I.T.T.	366,591	4,996	(178)	-	-	371,409
Dept of Records & Info Serv.	5,223	299	2	-	-	5,524
Department of Consumer Affairs	36,831	428	-	-	-	37,259
Public Administrator - N.Y.	1,598	91	-	-	-	1,689
Public Administrator - Bronx	645	24	-	-	-	669
Public Administrator- Brooklyn	707	52	-	-	-	759
Public Administrator - Queens	560	-	-	-	-	560
Public Administrator -Richmond	471	-	-	-	-	471
<b>Total</b>	<b>1,706,048</b>	<b>17,389</b>	<b>(152)</b>	<b>-</b>	<b>(10,168)</b>	<b>1,713,117</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	4,611	-	-	-	-	4,611
President,Borough of the Bronx	5,412	-	-	-	-	5,412
President,Borough of Brooklyn	5,672	-	-	-	-	5,672
President,Borough of Queens	4,813	-	-	-	-	4,813
President,Borough of S.I.	4,361	-	-	-	-	4,361
Office of the Comptroller	73,291	-	(33)	-	-	73,258
Public Advocate	3,264	-	-	-	-	3,264
City Council	59,156	-	-	-	-	59,156
District Attorney - N.Y.	95,264	-	-	-	-	95,264
District Attorney - Bronx	54,007	-	-	-	-	54,007
District Attorney - Kings	89,753	-	-	-	-	89,753
District Attorney - Queens	52,334	-	-	-	-	52,334
District Attorney - Richmond	9,496	-	-	-	-	9,496
Off. of Prosec. & Spec. Narc.	18,002	-	-	-	-	18,002
<b>Total</b>	<b>479,436</b>	<b>-</b>	<b>(33)</b>	<b>-</b>	<b>-</b>	<b>479,403</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>Uniformed Forces</b>						
Police Department	4,408,503	119,737	4,348	-	-	4,532,588
Fire Department	1,537,579	36,811	18,196	-	-	1,592,586
Department of Correction	1,105,643	50,291	3,973	-	-	1,159,907
Department of Sanitation	1,518,350	26,732	361	-	-	1,545,443
<b>Health and Welfare</b>						
Admin. for Children Services	894,936	11,034	1,028	-	-	906,998
Department of Social Services	7,523,749	37,935	208	-	-	7,561,892
Dept. of Homeless Services	500,394	18,140	-	-	-	518,534
Dept Health & Mental Hygiene	676,925	15,899	-	-	(221)	692,603
<b>Other Mayoral</b>						
NY Public Library - Research	23,631	-	-	-	-	23,631
New York Public Library	115,788	-	-	-	-	115,788
Brooklyn Public Library	86,137	-	170	-	-	86,307
Queens Borough Public Library	87,405	-	-	-	-	87,405
Department for the Aging	148,266	-	1	-	-	148,267
Department of Cultural Affairs	149,678	-	-	-	-	149,678
Housing Preservation & Dev.	54,537	2,185	316	-	85	57,123
Dept of Environmental Prot.	1,095,783	2,023	1,697	-	-	1,099,503
Department of Finance	254,063	3,337	63	-	-	257,463
Department of Transportation	497,450	6,940	746	-	-	505,136
Dept of Parks and Recreation	325,178	10,740	-	-	-	335,918
Dept of Citywide Admin Srvces	257,161	816	388	-	-	258,365
All Other Mayoral	1,476,511	80,505	(170)	-	7,176	1,564,022
<b>Major Organizations</b>						
Department of Education	10,083,968	12,171	92,707	-	(166)	10,188,680
City University	634,442	8,720	-	-	(500)	642,662
Health and Hospitals Corp.	149,881	-	-	-	-	149,881
<b>Other</b>						
Citywide Pension Contributions	8,466,708	-	-	-	(93,906)	8,372,802
Miscellaneous	8,227,842	38,589	15,000	-	(29,307)	8,252,124
Debt Service	6,437,546	-	-	(1,473,716)	(142,512)	4,821,318
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	(8,971)	-	-	-	(37,573)	(46,544)
Lease Adjustment	33,668	-	-	-	-	33,668
OTPS Inflation Adjustment	55,519	-	-	-	-	55,519
<b>Elected Officials</b>						
Mayoralty	71,980	924	40	-	-	72,944
All Other Elected	469,659	-	(41)	-	-	469,618
<b>Total</b>	<b>58,109,909</b>	<b>483,529</b>	<b>139,031</b>	<b>(1,473,716)</b>	<b>(296,924)</b>	<b>56,961,829</b>

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City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Mayoral</b>						
Board of Elections	84,363	-	-	-	-	84,363
Campaign Finance Board	13,573	-	-	-	-	13,573
Office of the Actuary	7,273	-	-	-	-	7,273
Dept. of Emergency Management	10,174	110	(109)	-	-	10,175
Office of Admin. Tax Appeals	4,473	-	-	-	-	4,473
Law Department	156,812	7,284	14	-	-	164,110
Department of City Planning	14,579	575	-	-	(475)	14,679
Department of Investigation	22,631	1,240	-	-	-	23,871
Civilian Complaint Review Bd.	13,360	1,168	-	-	-	14,528
Board of Correction	1,583	102	-	-	-	1,685
City Clerk	5,348	30	-	-	-	5,378
Financial Info. Serv. Agency	102,412	2,531	-	-	-	104,943
Office of Payroll Admin.	28,223	-	-	-	-	28,223
Independent Budget Office	4,544	-	-	-	946	5,490
Equal Employment Practices Com	848	245	-	-	-	1,093
Civil Service Commission	1,074	-	-	-	-	1,074
Landmarks Preservation Comm.	4,975	-	3	-	-	4,978
Taxi & Limousine Commission	65,674	2,365	-	-	-	68,039
Commission on Human Rights	2,465	-	28	-	-	2,493
Youth & Community Development	229,437	20,997	-	-	166	250,600
Conflicts of Interest Board	2,206	6	-	-	-	2,212
Office of Collective Barg.	2,105	-	7	-	-	2,112
Community Boards (All)	16,073	-	-	-	95	16,168
Department of Probation	69,883	-	94	-	-	69,977
Dept. Small Business Services	52,554	7,081	-	-	6,310	65,945
Department of Buildings	103,042	13,416	-	-	-	116,458
Office Admin Trials & Hearings	37,697	54	-	-	-	37,751
Business Integrity Commission	7,303	-	-	-	134	7,437
Dept. of Design & Construction	7,152	79	-	-	-	7,231
D.O.I.T.T.	361,695	20,552	(210)	-	-	382,037
Dept of Records & Info Serv.	5,148	543	3	-	-	5,694
Department of Consumer Affairs	33,903	2,051	-	-	-	35,954
Public Administrator - N.Y.	1,551	76	-	-	-	1,627
Public Administrator - Bronx	637	-	-	-	-	637
Public Administrator- Brooklyn	702	-	-	-	-	702
Public Administrator - Queens	570	-	-	-	-	570
Public Administrator -Richmond	469	-	-	-	-	469
<b>Total</b>	<b>1,476,511</b>	<b>80,505</b>	<b>(170)</b>	<b>-</b>	<b>7,176</b>	<b>1,564,022</b>

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City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	4,409	-	-	-	-	4,409
President,Borough of the Bronx	5,284	-	-	-	-	5,284
President,Borough of Brooklyn	5,170	-	-	-	-	5,170
President,Borough of Queens	4,588	-	-	-	-	4,588
President,Borough of S.I.	4,127	-	-	-	-	4,127
Office of the Comptroller	73,838	-	(41)	-	-	73,797
Public Advocate	3,277	-	-	-	-	3,277
City Council	51,519	-	-	-	-	51,519
District Attorney - N.Y.	93,719	-	-	-	-	93,719
District Attorney - Bronx	54,752	-	-	-	-	54,752
District Attorney - Kings	88,819	-	-	-	-	88,819
District Attorney - Queens	52,550	-	-	-	-	52,550
District Attorney - Richmond	9,353	-	-	-	-	9,353
Off. of Prosec. & Spec. Narc.	18,254	-	-	-	-	18,254
<b>Total</b>	<b>469,659</b>	<b>-</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>469,618</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>Uniformed Forces</b>						
Police Department	4,419,275	106,679	6,081	-	-	4,532,035
Fire Department	1,520,570	31,530	27,007	-	-	1,579,107
Department of Correction	1,104,100	38,383	5,395	-	-	1,147,878
Department of Sanitation	1,498,626	40,238	521	-	-	1,539,385
<b>Health and Welfare</b>						
Admin. for Children Services	898,888	9,987	1,504	-	-	910,379
Department of Social Services	7,526,104	27,094	305	-	-	7,553,503
Dept. of Homeless Services	512,120	15,383	-	-	-	527,503
Dept Health & Mental Hygiene	682,326	15,224	-	-	(221)	697,329
<b>Other Mayoral</b>						
NY Public Library - Research	24,082	-	-	-	-	24,082
New York Public Library	117,453	-	-	-	-	117,453
Brooklyn Public Library	87,508	-	259	-	-	87,767
Queens Borough Public Library	88,927	-	-	-	-	88,927
Department for the Aging	148,798	-	1	-	-	148,799
Department of Cultural Affairs	150,398	-	-	-	-	150,398
Housing Preservation & Dev.	54,992	2,185	465	-	85	57,727
Dept of Environmental Prot.	1,043,221	909	1,697	-	-	1,045,827
Department of Finance	256,529	3,307	92	-	-	259,928
Department of Transportation	504,319	5,433	1,096	-	-	510,848
Dept of Parks and Recreation	330,088	10,740	-	-	-	340,828
Dept of Citywide Admin Srvces	256,691	816	570	-	-	258,077
All Other Mayoral	1,462,910	76,767	(248)	-	3,513	1,542,942
<b>Major Organizations</b>						
Department of Education	10,524,904	12,340	140,366	-	-	10,677,610
City University	634,319	16,122	-	-	(500)	649,941
Health and Hospitals Corp.	193,081	-	-	-	-	193,081
<b>Other</b>						
Citywide Pension Contributions	8,330,335	4,429	-	-	8,050	8,342,814
Miscellaneous	8,399,328	39,548	(89,560)	-	(35,298)	8,314,018
Debt Service	6,980,742	-	-	-	(57,910)	6,922,832
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	2,084	-	-	-	(12,266)	(10,182)
Lease Adjustment	63,347	-	-	-	-	63,347
OTPS Inflation Adjustment	111,038	-	-	-	-	111,038
<b>Elected Officials</b>						
Mayoralty	73,116	799	58	-	-	73,973
All Other Elected	480,414	-	(60)	-	-	480,354
<b>Total</b>	<b>59,230,633</b>	<b>457,913</b>	<b>95,549</b>	<b>-</b>	<b>(94,547)</b>	<b>59,689,548</b>



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	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Mayoral</b>						
Board of Elections	84,429	-	-	-	-	84,429
Campaign Finance Board	13,706	-	-	-	-	13,706
Office of the Actuary	7,371	-	-	-	-	7,371
Dept. of Emergency Management	9,506	110	(159)	-	-	9,457
Office of Admin. Tax Appeals	4,567	-	-	-	-	4,567
Law Department	158,157	7,784	21	-	-	165,962
Department of City Planning	14,713	35	-	-	2,325	17,073
Department of Investigation	22,576	1,240	-	-	-	23,816
Civilian Complaint Review Bd.	13,656	1,168	-	-	-	14,824
Board of Correction	1,595	128	-	-	-	1,723
City Clerk	5,455	43	-	-	-	5,498
Financial Info. Serv. Agency	96,447	9,381	-	-	-	105,828
Office of Payroll Admin.	28,498	-	-	-	-	28,498
Independent Budget Office	4,626	-	-	-	888	5,514
Equal Employment Practices Com	864	245	-	-	-	1,109
Civil Service Commission	1,091	-	-	-	-	1,091
Landmarks Preservation Comm.	5,078	-	4	-	-	5,082
Taxi & Limousine Commission	48,108	1,932	-	-	-	50,040
Commission on Human Rights	2,477	-	41	-	-	2,518
Youth & Community Development	230,149	22,128	-	-	166	252,443
Conflicts of Interest Board	2,248	-	-	-	-	2,248
Office of Collective Barg.	2,140	-	10	-	-	2,150
Community Boards (All)	16,386	-	-	-	-	16,386
Department of Probation	71,274	-	138	-	-	71,412
Dept. Small Business Services	52,455	5,922	-	-	-	58,377
Department of Buildings	103,729	7,898	-	-	-	111,627
Office Admin Trials & Hearings	38,371	52	-	-	-	38,423
Business Integrity Commission	7,440	-	-	-	134	7,574
Dept. of Design & Construction	7,157	79	-	-	-	7,236
D.O.I.T.T.	364,344	16,647	(307)	-	-	380,684
Dept of Records & Info Serv.	5,191	503	4	-	-	5,698
Department of Consumer Affairs	35,102	1,396	-	-	-	36,498
Public Administrator - N.Y.	1,569	76	-	-	-	1,645
Public Administrator - Bronx	652	-	-	-	-	652
Public Administrator- Brooklyn	716	-	-	-	-	716
Public Administrator - Queens	585	-	-	-	-	585
Public Administrator -Richmond	482	-	-	-	-	482
<b>Total</b>	<b>1,462,910</b>	<b>76,767</b>	<b>(248)</b>	<b>-</b>	<b>3,513</b>	<b>1,542,942</b>

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City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	4,502	-	-	-	-	4,502
President,Borough of the Bronx	5,403	-	-	-	-	5,403
President,Borough of Brooklyn	5,290	-	-	-	-	5,290
President,Borough of Queens	4,680	-	-	-	-	4,680
President,Borough of S.I.	4,205	-	-	-	-	4,205
Office of the Comptroller	74,937	-	(60)	-	-	74,877
Public Advocate	3,336	-	-	-	-	3,336
City Council	52,492	-	-	-	-	52,492
District Attorney - N.Y.	96,445	-	-	-	-	96,445
District Attorney - Bronx	56,326	-	-	-	-	56,326
District Attorney - Kings	90,661	-	-	-	-	90,661
District Attorney - Queens	53,844	-	-	-	-	53,844
District Attorney - Richmond	9,556	-	-	-	-	9,556
Off. of Prosec. & Spec. Narc.	18,737	-	-	-	-	18,737
<b>Total</b>	<b>480,414</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>-</b>	<b>480,354</b>

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City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>Uniformed Forces</b>						
Police Department	4,421,874	106,902	8,957	-	-	4,537,733
Fire Department	1,483,649	31,082	38,432	-	-	1,553,163
Department of Correction	1,105,104	38,414	7,657	-	-	1,151,175
Department of Sanitation	1,499,101	38,446	799	-	-	1,538,346
<b>Health and Welfare</b>						
Admin. for Children Services	899,729	9,987	1,601	-	-	911,317
Department of Social Services	7,516,306	25,406	335	-	-	7,542,047
Dept. of Homeless Services	512,671	14,940	-	-	-	527,611
Dept Health & Mental Hygiene	684,157	7,174	-	-	158	691,489
<b>Other Mayoral</b>						
NY Public Library - Research	24,165	-	-	-	-	24,165
New York Public Library	117,761	-	-	-	-	117,761
Brooklyn Public Library	87,780	-	337	-	-	88,117
Queens Borough Public Library	89,216	-	-	-	-	89,216
Department for the Aging	148,832	-	1	-	-	148,833
Department of Cultural Affairs	149,806	-	-	-	-	149,806
Housing Preservation & Dev.	55,108	2,185	515	-	85	57,893
Dept of Environmental Prot.	1,029,326	354	1,697	-	-	1,031,377
Department of Finance	260,212	3,307	102	-	-	263,621
Department of Transportation	504,985	5,096	1,213	-	-	511,294
Dept of Parks and Recreation	331,262	10,365	-	-	-	341,627
Dept of Citywide Admin Srvces	244,160	816	631	-	-	245,607
All Other Mayoral	1,467,930	80,429	(260)	-	2,754	1,550,853
<b>Major Organizations</b>						
Department of Education	10,994,077	12,645	171,905	-	-	11,178,627
City University	629,436	24,493	-	-	(500)	653,429
Health and Hospitals Corp.	208,096	-	-	-	-	208,096
<b>Other</b>						
Citywide Pension Contributions	8,631,979	5,868	-	-	(309,669)	8,328,178
Miscellaneous	9,760,085	42,378	(76,349)	-	(37,288)	9,688,826
Debt Service	7,260,841	-	-	-	(8,357)	7,252,484
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	51,051	-	-	-	(11,107)	39,944
Lease Adjustment	93,916	-	-	-	-	93,916
OTPS Inflation Adjustment	166,557	-	-	-	-	166,557
<b>Elected Officials</b>						
Mayoralty	73,725	799	65	-	-	74,589
All Other Elected	483,584	-	(66)	-	-	483,518
<b>Total</b>	<b>61,736,481</b>	<b>461,086</b>	<b>157,572</b>	<b>-</b>	<b>(363,924)</b>	<b>61,991,215</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Mayoral</b>						
Board of Elections	84,451	-	-	-	-	84,451
Campaign Finance Board	13,740	-	-	-	-	13,740
Office of the Actuary	7,398	-	-	-	-	7,398
Dept. of Emergency Management	9,122	110	(177)	-	-	9,055
Office of Admin. Tax Appeals	4,590	-	-	-	-	4,590
Law Department	159,670	8,284	23	-	-	167,977
Department of City Planning	14,752	710	-	-	1,550	17,012
Department of Investigation	23,234	1,240	-	-	-	24,474
Civilian Complaint Review Bd.	13,721	1,168	-	-	-	14,889
Board of Correction	1,604	128	-	-	-	1,732
City Clerk	5,483	45	-	-	-	5,528
Financial Info. Serv. Agency	96,579	11,605	-	-	-	108,184
Office of Payroll Admin.	28,565	-	-	-	-	28,565
Independent Budget Office	4,649	-	-	-	904	5,553
Equal Employment Practices Com	868	245	-	-	-	1,113
Civil Service Commission	1,095	-	-	-	-	1,095
Landmarks Preservation Comm.	5,114	-	5	-	-	5,119
Taxi & Limousine Commission	47,755	1,932	-	-	-	49,687
Commission on Human Rights	2,480	-	46	-	-	2,526
Youth & Community Development	230,330	22,128	-	-	166	252,624
Conflicts of Interest Board	2,261	-	-	-	-	2,261
Office of Collective Barg.	2,152	-	11	-	-	2,163
Community Boards (All)	16,470	-	-	-	-	16,470
Department of Probation	71,361	-	153	-	-	71,514
Dept. Small Business Services	52,603	6,162	-	-	-	58,765
Department of Buildings	104,103	7,898	-	-	-	112,001
Office Admin Trials & Hearings	38,882	53	-	-	-	38,935
Business Integrity Commission	7,475	-	-	-	134	7,609
Dept. of Design & Construction	7,158	79	-	-	-	7,237
D.O.I.T.T.	365,813	16,667	(325)	-	-	382,155
Dept of Records & Info Serv.	5,202	503	4	-	-	5,709
Department of Consumer Affairs	35,225	1,396	-	-	-	36,621
Public Administrator - N.Y.	1,574	76	-	-	-	1,650
Public Administrator - Bronx	656	-	-	-	-	656
Public Administrator- Brooklyn	719	-	-	-	-	719
Public Administrator - Queens	589	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	487
<b>Total</b>	<b>1,467,930</b>	<b>80,429</b>	<b>(260)</b>	<b>-</b>	<b>2,754</b>	<b>1,550,853</b>

## February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Elected</b>						
President, Borough of Manhattan	4,530	-	-	-	-	4,530
President, Borough of the Bronx	5,436	-	-	-	-	5,436
President, Borough of Brooklyn	5,323	-	-	-	-	5,323
President, Borough of Queens	4,703	-	-	-	-	4,703
President, Borough of S.I.	4,227	-	-	-	-	4,227
Office of the Comptroller	75,242	-	(66)	-	-	75,176
Public Advocate	3,355	-	-	-	-	3,355
City Council	52,820	-	-	-	-	52,820
District Attorney - N.Y.	97,227	-	-	-	-	97,227
District Attorney - Bronx	56,792	-	-	-	-	56,792
District Attorney - Kings	91,200	-	-	-	-	91,200
District Attorney - Queens	54,232	-	-	-	-	54,232
District Attorney - Richmond	9,615	-	-	-	-	9,615
Off. of Prosec. & Spec. Narc.	18,882	-	-	-	-	18,882
<b>Total</b>	<b>483,584</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>483,518</b>

## February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>Uniformed Forces</b>						
Police Department	4,421,945	106,338	12,714	-	-	4,540,997
Fire Department	1,483,730	31,187	41,081	-	-	1,555,998
Department of Correction	1,105,156	38,459	11,006	-	-	1,154,621
Department of Sanitation	1,499,107	36,519	1,059	-	-	1,536,685
<b>Health and Welfare</b>						
Admin. for Children Services	899,749	9,987	1,601	-	-	911,337
Department of Social Services	7,506,577	23,932	335	-	-	7,530,844
Dept. of Homeless Services	515,774	14,732	-	-	-	530,506
Dept Health & Mental Hygiene	684,336	7,174	-	-	158	691,668
<b>Other Mayoral</b>						
NY Public Library - Research	24,165	-	-	-	-	24,165
New York Public Library	117,761	-	-	-	-	117,761
Brooklyn Public Library	87,781	-	337	-	-	88,118
Queens Borough Public Library	89,216	-	-	-	-	89,216
Department for the Aging	148,833	-	1	-	-	148,834
Department of Cultural Affairs	149,806	-	-	-	-	149,806
Housing Preservation & Dev.	55,111	2,185	515	-	85	57,896
Dept of Environmental Prot.	1,027,646	354	1,697	-	-	1,029,697
Department of Finance	258,591	3,307	102	-	-	262,000
Department of Transportation	504,991	5,211	1,213	-	-	511,415
Dept of Parks and Recreation	331,266	10,365	-	-	-	341,631
Dept of Citywide Admin Srvces	241,794	816	631	-	-	243,241
All Other Mayoral	1,467,959	81,031	(260)	-	1,841	1,550,571
<b>Major Organizations</b>						
Department of Education	11,502,630	12,394	219,280	-	-	11,734,304
City University	629,477	25,733	-	-	-	655,210
Health and Hospitals Corp.	213,500	-	-	-	-	213,500
<b>Other</b>						
Citywide Pension Contributions	8,753,328	5,530	-	-	(333,867)	8,424,991
Miscellaneous	11,194,668	44,750	135,338	-	(39,777)	11,334,979
Debt Service	7,698,739	-	-	-	74,103	7,772,842
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	83,896	-	-	-	(8,407)	75,489
Lease Adjustment	125,401	-	-	-	-	125,401
OTPS Inflation Adjustment	222,076	-	-	-	-	222,076
<b>Elected Officials</b>						
Mayoralty	73,725	799	65	-	-	74,589
All Other Elected	483,586	-	(66)	-	-	483,520
<b>Total</b>	<b>64,352,320</b>	<b>460,803</b>	<b>426,649</b>	<b>-</b>	<b>(305,864)</b>	<b>64,933,908</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Mayoral</b>						
Board of Elections	84,451	-	-	-	-	84,451
Campaign Finance Board	13,740	-	-	-	-	13,740
Office of the Actuary	7,398	-	-	-	-	7,398
Dept. of Emergency Management	9,122	110	(177)	-	-	9,055
Office of Admin. Tax Appeals	4,590	-	-	-	-	4,590
Law Department	159,673	8,784	23	-	-	168,480
Department of City Planning	14,752	2,260	-	-	-	17,012
Department of Investigation	23,235	1,240	-	-	-	24,475
Civilian Complaint Review Bd.	13,721	1,168	-	-	-	14,889
Board of Correction	1,604	128	-	-	-	1,732
City Clerk	5,483	45	-	-	-	5,528
Financial Info. Serv. Agency	96,579	12,434	-	-	-	109,013
Office of Payroll Admin.	28,566	-	-	-	-	28,566
Independent Budget Office	4,649	-	-	-	1,541	6,190
Equal Employment Practices Com	868	245	-	-	-	1,113
Civil Service Commission	1,095	-	-	-	-	1,095
Landmarks Preservation Comm.	5,114	-	5	-	-	5,119
Taxi & Limousine Commission	47,756	1,932	-	-	-	49,688
Commission on Human Rights	2,480	-	46	-	-	2,526
Youth & Community Development	230,331	22,128	-	-	166	252,625
Conflicts of Interest Board	2,261	-	-	-	-	2,261
Office of Collective Barg.	2,152	-	11	-	-	2,163
Community Boards (All)	16,470	-	-	-	-	16,470
Department of Probation	71,362	-	153	-	-	71,515
Dept. Small Business Services	52,603	3,861	-	-	-	56,464
Department of Buildings	104,104	7,898	-	-	-	112,002
Office Admin Trials & Hearings	38,882	53	-	-	-	38,935
Business Integrity Commission	7,475	-	-	-	134	7,609
Dept. of Design & Construction	7,158	79	-	-	-	7,237
D.O.I.T.T.	365,833	16,691	(325)	-	-	382,199
Dept of Records & Info Serv.	5,202	503	4	-	-	5,709
Department of Consumer Affairs	35,225	1,396	-	-	-	36,621
Public Administrator - N.Y.	1,574	76	-	-	-	1,650
Public Administrator - Bronx	656	-	-	-	-	656
Public Administrator- Brooklyn	719	-	-	-	-	719
Public Administrator - Queens	589	-	-	-	-	589
Public Administrator -Richmond	487	-	-	-	-	487
<b>Total</b>	<b>1,467,959</b>	<b>81,031</b>	<b>(260)</b>	<b>-</b>	<b>1,841</b>	<b>1,550,571</b>

# February 2015 Plan Reconciliation

City Funds in 000's

	25-Nov-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	9-Feb-15 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	4,530	-	-	-	-	4,530
President,Borough of the Bronx	5,436	-	-	-	-	5,436
President,Borough of Brooklyn	5,323	-	-	-	-	5,323
President,Borough of Queens	4,703	-	-	-	-	4,703
President,Borough of S.I.	4,227	-	-	-	-	4,227
Office of the Comptroller	75,244	-	(66)	-	-	75,178
Public Advocate	3,355	-	-	-	-	3,355
City Council	52,820	-	-	-	-	52,820
District Attorney - N.Y.	97,227	-	-	-	-	97,227
District Attorney - Bronx	56,792	-	-	-	-	56,792
District Attorney - Kings	91,200	-	-	-	-	91,200
District Attorney - Queens	54,232	-	-	-	-	54,232
District Attorney - Richmond	9,615	-	-	-	-	9,615
Off. of Prosec. & Spec. Narc.	18,882	-	-	-	-	18,882
<b>Total</b>	<b>483,586</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>483,520</b>



Run Date: 2/07/15  
Run Time: 18:01:46

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

Report Page: 0020

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	213,124	483,532	457,912	461,087	460,805

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 002 Mayoralty</u>					
OLR - Negotiation Support	93	186	186	186	186
OLR Legal Assistants	59	119	119	119	119
OLR Healthcare and VDC Program Positions	192	384	384	384	384
OLR Office OTPS Needs	114	50	50	50	50
OLR Consulting Contracts	200	0	0	0	0
OLR Labor-Management Training Program	0	125	0	0	0
OLR OTPS funds	318	0	0	0	0
OLR Employee Benefits Dep ACCO	30	60	60	60	60
Agency Subtotal	===== 1,006 =====	===== 924 =====	===== 799 =====	===== 799 =====	===== 799 =====
<u>Agency: 017 Dept. of Emergency Management</u>					
Sheltering Accessibility Survey	326	0	0	0	0
Vehicle Repairs	68	68	68	68	68
Vehicle Fuel	42	42	42	42	42
Agency Subtotal	===== 436 =====	===== 110 =====	===== 110 =====	===== 110 =====	===== 110 =====
<u>Agency: 025 Law Department</u>					
Litigation Support	1,956	525	525	525	525
Vertical Case Handling	0	3,222	3,222	3,222	3,222
Appeals Division Staffing	0	707	707	707	707
Funding for Special Federal Matters	0	930	930	930	930

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 025 Law Department</u>					
Special Merit Program	0	1,900	2,400	2,900	3,400
FOIL Compliance OTPS	405	0	0	0	0
Agency Subtotal	2,361	7,284	7,784	8,284	8,784
<u>Agency: 030 Department of City Planning</u>					
Additional office relocation funding	0	0	35	710	2,260
Moving costs	0	575	0	0	0
Agency Subtotal	0	575	35	710	2,260
<u>Agency: 032 Department of Investigation</u>					
Technical Services Staff	30	60	60	60	60
Investigative Audit Staff	120	240	240	240	240
Internal Auditor	35	70	70	70	70
Digital Forensics Staff	75	150	150	150	150
Intra-City Funding Adjustment	60	120	120	120	120
DOC Investigations	280	485	485	485	485
WAN Administrator	58	115	115	115	115
Agency Subtotal	658	1,240	1,240	1,240	1,240
<u>Agency: 040 Department of Education</u>					
Family Welcome Centers	272	0	0	0	0
New Impartial Hearing Office	0	360	330	330	330

Run Date: 2/07/15  
 Run Time: 18:01:46

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

Report Page: 0003

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 040 Department of Education</u>					
Committee on Special Education	306	525	525	525	525
Tuition Assistance for Paraprofessionals	961	1,009	1,009	1,009	1,009
Local 372 Union Leave Employee	64	109	109	109	109
TCIS Training	0	443	462	516	0
School Food	0	2,614	2,614	2,614	2,614
Webcasting for PEP Meetings	0	119	119	119	119
Literacy Intervention Teams	336	655	703	735	767
PSAL	0	214	435	665	906
Student Enrollment System	335	0	0	0	0
Language Line	75	47	26	14	7
Language Access Campaign	0	68	0	0	0
Teacher Leadership Positions	4,912	4,912	4,912	4,912	4,912
Guidance Support	824	1,097	1,097	1,097	1,097
Renewal Schools	5,240	0	0	0	0
Agency Subtotal	13,325	12,172	12,341	12,645	12,395
<u>Agency: 042 City University</u>					
Solar Cities	319	325	331	338	344
Fringe	0	7,041	14,716	23,081	24,315
Fatherhood Academy	1,074	1,074	1,074	1,074	1,074

Run Date: 2/07/15  
 Run Time: 18:01:46

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

Report Page: 0004

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 042 City University</u>					
LaGuardia Community College Rent	279	279	0	0	0
Agency Subtotal	1,672	8,719	16,121	24,493	25,733
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Policy Unit	138	234	234	234	234
Community Outreach Expansion	101	329	329	329	329
Training Unit	118	470	470	470	470
OTPS Expenses	76	136	136	136	136
Agency Subtotal	433	1,169	1,169	1,169	1,169
<u>Agency: 056 Police Department</u>					
Police Cadets	0	10,060	10,060	10,060	10,060
Email Account Expansion	0	4,079	5,079	5,079	5,079
Technology Needs	21,901	3,886	3,280	3,681	3,815
Parking Enforcement System Refresh	0	13,009	0	0	0
Preventive Maintenance Teams	3,936	2,459	2,459	2,459	2,459
OTPS Funding	1,199	1,256	880	755	755
Police Communications Technicians (PCT)	0	6,276	6,276	6,276	6,276
NYCHA Payment Relief	2,682	72,450	72,450	72,450	72,450
Lease Adjustment	933	1,063	996	943	245
Bulletproof Vests	8,050	4,200	4,200	4,200	4,200

Run Date: 2/07/15  
 Run Time: 18:01:46

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

Report Page: 0005

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 056 Police Department</u>					
Federal Funding Adjustment	750	1,000	1,000	1,000	1,000
Agency Subtotal	39,451	119,738	106,680	106,903	106,339

<u>Agency: 057 Fire Department</u>					
WTC Health HIPAA Compliance	7,000	0	0	0	0
45 New EMS Tours	2,812	11,249	8,689	8,557	8,662
Emergency Medical Dispatch	3,332	6,663	6,663	6,663	6,663
24 EMS Lieutenants	770	1,539	1,539	1,539	1,539
WTC Tours	309	618	618	618	618
Fire Academy - OTPS	217	189	189	189	189
Recruitment / Diversity	3,662	3,660	3,660	3,660	3,660
Facilities - Fuel Monitoring and OSHA	520	370	370	370	370
Automotive Parts	4,549	4,549	4,549	4,549	4,549
Renovations at Fire Headquarters	997	0	0	0	0
Fire Academy Fitness Instructors	100	200	200	200	200
Increased Revenue from BFP Inspections, Exams and Plan Reviews	484	1,334	1,334	1,334	1,334
Fleet Services	740	760	760	760	760
EMD Back-up Site Upgrade	4,000	800	800	800	800
Technology & Communications Needs	841	1,916	1,776	1,461	1,461

Run Date: 2/07/15  
 Run Time: 18:01:46

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

Report Page: 0006

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 057 Fire Department</u>					
Health Services PEG Restoration	2,578	2,578	0	0	0
Small Business First	229	386	382	382	382
Agency Subtotal	33,140	36,811	31,529	31,082	31,187
<u>Agency: 068 Admin. for Children Services</u>					
Child Welfare Reforms	5,517	11,034	9,987	9,987	9,987
Agency Subtotal	5,517	11,034	9,987	9,987	9,987
<u>Agency: 069 Department of Social Services</u>					
LINC IV / Rental Assistance for Homeless Seniors	2,602	8,661	7,794	7,015	6,314
Broker's Fees	3,651	0	0	0	0
LINC Apartment Inspections	759	840	831	831	831
Aftercare Services for LINC III Families	0	495	495	495	495
Homeless Program Support	1,403	2,907	2,907	2,907	2,907
Early Warning Homeless Prevention	328	656	656	656	656
Anti-Eviction Legal Services	5,000	0	0	0	0
Enhanced Moving Allowances for Homeless Families	4,596	1,440	1,440	1,440	1,440
Employment and Aftercare Services for LINC I Families	0	2,064	2,064	2,064	2,064

Run Date: 2/07/15  
Run Time: 18:01:46

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

Report Page: 0007

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 069 Department of Social Services</u>					
Landlord Bonus and Enhanced Security Fund	2,000	1,000	1,000	1,000	1,000
LINC V / Rental Assistance for Homeless Working Adults	2,174	7,129	6,060	5,151	4,378
Employment and Aftercare Services for LINC V Individuals	700	1,700	0	0	0
ID NYC	5,038	4,124	0	0	0
SNAP Staffing	0	6,920	3,848	3,848	3,848
Aftercare Services for LINC I and LINC III Families	1,389	0	0	0	0
Agency Subtotal	===== 29,640	===== 37,936	===== 27,095	===== 25,407	===== 23,933

Agency: 071 Dept. of Homeless Services

LINC Support	1,026	3,079	3,079	3,079	3,079
Aftercare for LINC II Families	1,250	0	0	0	0
Aftercare for LINC IV Individuals	770	2,563	2,307	2,076	1,868
PATH Community-Based Demonstration Project	1,615	4,306	4,306	4,306	4,306
Auburn and Catherine Street Shelter Staff	347	833	833	833	833
Conditional Rental Assistance for Singles	1,992	2,713	212	0	0
Drop-In Center Capacity	354	850	850	850	850
Flexible Funding for At-Risk Singles	200	0	0	0	0



Run Date: 2/07/15  
 Run Time: 18:01:46

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

Report Page: 0008

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Family Shelter Intake Staffing	456	0	0	0	0
Homebase Media Campaign	708	0	0	0	0
Adult Shelter Housing Specialists	500	0	0	0	0
Routine Site Review Inspections	303	1,212	1,212	1,212	1,212
Permanency Specialists	624	1,873	1,873	1,873	1,873
Prevention Team	114	342	342	342	342
Office of Public-Private Partnerships	123	369	369	369	369
Child Safety Campaign	300	0	0	0	0
Agency Subtotal	10,682	18,140	15,383	14,940	14,732

Agency: 072 Department of Correction

Young Adult Housing	12,648	25,291	25,307	25,332	25,368
Programming Staff	417	1,669	1,669	1,669	1,669
Legal Staff	179	717	717	717	717
Press Officers	45	180	180	180	180
Applicant Investigation Unit	783	2,397	2,325	2,327	2,330
Recruitment Unit	305	1,213	1,214	1,216	1,219
Camera Expansion Staff/Maint.	1,035	2,347	3,336	3,336	3,336
Expanded Canine Services	267	602	604	606	609
Training	590	6,572	545	545	545

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 072 Department of Correction</u>					
Equipment Replacement	124	5,080	652	652	652
Maintenance Funds	1,100	2,421	32	32	32
Replacement of Ceramic Fixtures	0	1,802	1,802	1,802	1,802
Agency Subtotal	17,493	50,291	38,383	38,414	38,459
<u>Agency: 073 Board of Correction</u>					
Research and Administrative Staff	22	102	128	128	128
Agency Subtotal	22	102	128	128	128
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes NN	0	0	4,429	5,868	5,530
Agency Subtotal	0	0	4,429	5,868	5,530
<u>Agency: 098 Miscellaneous</u>					
18-B Funding Shortfall	8,804	0	0	0	0
Contract Review Consultant	1,000	0	0	0	0
FY 15 immigration legal services	480	0	0	0	0
Remove FY 15 immigration legal services	480-	0	0	0	0
FB associated with HC-NN	13,442	38,589	39,548	42,378	44,750
Agency Subtotal	23,246	38,589	39,548	42,378	44,750
<u>Agency: 103 City Clerk</u>					
Collective Bargaining	9	28	41	43	43

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February 2015 Fin. Plan  
 New Needs  
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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 103 City Clerk</u>					
Adjustment					
Software Maintenance	0	3	3	3	3
Agency Subtotal	9	31	44	46	46
=====					
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA's & OPA's Lease	0	2,531	9,381	11,605	12,434
Agency Subtotal	0	2,531	9,381	11,605	12,434
=====					
<u>Agency: 133 Equal Employment Practices Com</u>					
Personal Services New Need	74	231	231	231	231
Software Maintenance	0	7	7	7	7
Telecommunications Increase	7	7	7	7	7
Agency Subtotal	81	245	245	245	245
=====					
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Small Business First	25	18	12	12	12
Accessibility & App Audit Team	0	523	415	415	415
FHV Data Team	0	294	290	290	290
LaGuardia Airport Squad	0	1,231	1,015	1,015	1,015
TLC LIC Moving Costs	0	200	0	0	0
Additional LIC Licensing Space	0	100	200	200	200

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 New Needs  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Agency Subtotal	25	2,366	1,932	1,932	1,932
<u>Agency: 260 Youth &amp; Community Development</u>					
COMPASS Summer Slots	0	17,606	17,606	17,606	17,606
Relocation Costs	341	0	0	0	0
Summer Youth Employment Program (SYEP) Minimum Wage Increase	0	3,391	4,521	4,521	4,521
Agency Subtotal	341	20,997	22,127	22,127	22,127
<u>Agency: 312 Conflicts of Interest Board</u>					
VoIP Startup	13	6	0	0	0
Agency Subtotal	13	6	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
Small Business First	1,663	3,080	1,716	1,716	1,716
MWBE Funding	25	1,400	1,385	1,385	1,385
OER BIG Funding	0	1,925	2,118	2,329	0
TGI Electricity	650	676	703	731	760
Agency Subtotal	2,338	7,081	5,922	6,161	3,861
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
HPD New Needs Staffing and Related OTPS	729	2,185	2,185	2,185	2,185
Agency Subtotal	729	2,185	2,185	2,185	2,185
<u>Agency: 810 Department of Buildings</u>					
Small Business First	154	664	164	164	164

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 810 Department of Buildings</u>					
DOB Audit	563	1,050	1,050	1,050	1,050
DOB ELP Project	2,434	7,082	2,064	2,064	2,064
DOB Enforcement Improvements	1,374	2,235	2,235	2,235	2,235
DOB Development Hub	211	2,385	2,385	2,385	2,385
Agency Subtotal	4,736	13,416	7,898	7,898	7,898
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
OCME Forensic Operations	196	782	782	782	782
OCME Administration	788	1,108	928	928	928
Child Health Surveillance	0	749	749	749	749
Language Development Campaign	0	1,055	1,055	1,055	1,055
Enhanced Supervision Housing	2,002	3,538	3,538	3,538	3,538
Small Business First	3	468	122	122	122
Health Clinic Expansion	250	8,200	8,050	0	0
Agency Subtotal	3,239	15,900	15,224	7,174	7,174
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>					
Network and VoIP Service	0	38	37	37	37
Small Business First	8	16	16	16	16
Agency Subtotal	8	54	53	53	53
<u>Agency: 826 Dept of Environmental Prot.</u>					
Office of Environmental	149	197	197	197	197

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

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Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Remediation Staffing Increase					
MS4 Assessment of Facilities	350	1,810	698	143	143
Small Business First	7	16	14	14	14
Agency Subtotal	506	2,023	909	354	354

Agency: 827 Department of Sanitation

Residential Organics Pilot	1,404	4,570	0	0	0
School Organics Collection	0	321	0	0	0
Recycling and Sustainability	0	1,314	1,344	1,344	1,344
Operations Management Supervisors	447	1,489	1,491	1,489	1,618
District Field Supervisors	1,992	6,707	6,776	6,830	8,208
Sanitation Workers for Brooklyn Interim Export Relays	0	253	0	0	0
Fresh Kills Closure	13,560-	4,728	23,936	22,085	22,385
Solid Waste Management Plan Legal Services	1,077	406	0	0	0
Civilian Analytics Staff	0	600	600	600	600
Update Medical Standards	20	390	0	0	0
Temp Conversion	19	39	39	39	39
Environmental Compliance Specialist	19	75	75	75	75

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 New Needs  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 827 Department of Sanitation</u>					
Great Kills Park Remediation	525	3,067	3,067	3,067	525
Bureau of Information Technology OTPS - Licenses and Maintenance	0	2,735	2,871	2,877	1,685
EEO Investigator	0	40	40	40	40
Agency Subtotal	8,057-	26,734	40,239	38,446	36,519

<u>Agency: 836 Department of Finance</u>					
New City Tax Auditors	767	1,534	1,534	1,534	1,534
Tax Policy and Planning - New Assessors	400	800	800	800	800
Sheriff - Support for NYC Law Dept Investigations	102	193	163	163	163
Financial Data Matching unit	90	180	180	180	180
Tax Audit Support Staff	223	446	446	446	446
Funding for 55A staff	77	185	185	185	185
Paylock	3,000	0	0	0	0
Agency Subtotal	4,659	3,338	3,308	3,308	3,308

<u>Agency: 841 Department of Transportation</u>					
Parking Meter Operating Costs	345	0	0	0	0
Parking Meter Credit Card Fees	3,051	0	0	0	0
Parking Meter Upgrades	370	1,110	0	0	0

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 841 Department of Transportation</u>					
NYC Parking Surveys	0	350	0	0	0
Accessible Pedestrian Signals	135	182	182	182	182
Brooklyn Bridge Cameras	0	400	400	400	400
Bridge Inspection & Load Rating	866	1,743	1,743	1,743	1,743
Intercity Bus Stop Permit Headcount	14	55	55	55	55
HIQA & Permit Management	2,198	1,356	1,638	1,753	1,868
Freedom of Information Law (FOIL) Unit Staffing	21	85	85	85	85
New York State Industries for the Disabled (NYSID) Contract - Prevailing Wages	270	549	549	549	549
Information Technology Needs	1,064	783	452	0	0
Commercial Biking	284	314	326	326	326
Small Business First	3	13	3	3	3
Agency Subtotal	8,621	6,940	5,433	5,096	5,211

Agency: 846 Dept of Parks and Recreation

Overtime Adjustment	5,000	5,000	5,000	5,000	5,000
Pre-Design Site Testing and Analysis	1,800	1,800	1,800	1,800	1,800
Parks Usership Study	0	175	175	0	0
Continuation of Forestry Staff	0	1,500	1,500	1,500	1,500



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 New Needs  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Environmental Monitoring	110	120	120	120	120
Driver Training (Vision Zero)	138	275	275	275	275
Public Music Licenses	31	162	162	162	162
Historic Houses	87	87	87	87	87
Natural Resources Group (NRG) Move	125	0	0	0	0
Capitally Ineligible Project Needs	400	400	400	400	400
Parks Needs Assessment Study	0	200	200	0	0
GreenThumb and Land Restoration Project (LRP) Funding	211	421	421	421	421
Recreation Center Programming and Maintenance	300	600	600	600	600
Agency Subtotal	8,202	10,740	10,740	10,365	10,365
<u>Agency: 850 Dept. of Design &amp; Construction</u>					
Staffing for STEAM Division	39	79	79	79	79
Agency Subtotal	39	79	79	79	79
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Civil Service Compliance Headcount and Funding	108	215	215	215	215
Human Capital Offices	251	501	501	501	501

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

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Procurement IT Developer	50	100	100	100	100
BSA Office Space Renovations	238	0	0	0	0
Immigration	2,020	0	0	0	0
Agency Subtotal	2,667	816	816	816	816

<u>Agency: 858 D.O.I.T.T.</u>					
Small Business First	505	1,511	732	732	732
MOME Closed Captioning	0	270	270	270	270
Office of the Commissioner PS	73	292	292	292	292
Application Development Management (ADM) - PS	238	1,370	1,370	1,370	1,370
IFA Conversions	246	1,336	1,336	1,336	1,336
Maintenance Costs for Approved Capital Projects	1,132	1,881	2,255	2,276	2,300
Wireless Technologies	734	2,018	2,018	2,018	2,018
ITServices	0	3,500	0	0	0
ECTP Quality Oversight	71	285	285	285	285
ECTP Delivery	580	2,318	2,318	2,318	2,318
Infrastructure Management PS	80	420	420	420	420
PSAC Operations	1,338	5,350	5,350	5,350	5,350
Agency Subtotal	4,997	20,551	16,646	16,667	16,691

<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Computer Programmer	45	89	89	89	89

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Associate Public Records Officers	55	110	110	110	110
Archivists	40	40	0	0	0
Translation Services	4	8	8	8	8
Intracity Telecom Purchases	3	3	3	3	3
Personal Services Deficit	10	10	10	10	10
Open FOIL Staffing	95	190	190	190	190
Intracity Fuel Purchases	3	3	3	3	3
Records Manager	45	90	90	90	90
Agency Subtotal	=====300=====	=====543=====	=====503=====	=====503=====	=====503=====
<u>Agency: 866 Department of Consumer Affairs</u>					
Small Business First	295	1,539	884	884	884
Office of Financial Empowerment Staffing	133	231	231	231	231
Lease Adjustment	0	148	148	148	148
IT Training Staff	0	132	132	132	132
Agency Subtotal	=====428=====	=====2,050=====	=====1,395=====	=====1,395=====	=====1,395=====
<u>Agency: 941 Public Administrator - N.Y.</u>					
Network Upgrade	64	76	76	76	76
Audit Funding	27	0	0	0	0
Agency Subtotal	=====91=====	=====76=====	=====76=====	=====76=====	=====76=====
<u>Agency: 942 Public Administrator - Bronx</u>					
Audit Funding	24	0	0	0	0

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New Needs  
(\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 942 Public Administrator - Bronx</u>					
Agency Subtotal	24	0	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Audit Funding	52	0	0	0	0
Agency Subtotal	52	0	0	0	0
	=====	=====	=====	=====	=====

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

Report Page: 0016

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
City-Wide Totals	860,573	1,631,609-	1,003	206,349-	120,784

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 002 Mayoralty</u>					
Labor Transfer for Non-Union Employees - Mayor's Office	1,508	1,866	2,740	3,035	3,035
Labor Transfer for Non-Union Employees - OMB	936	1,135	1,666	1,846	1,846
Labor Transfer for Non-Union Employees - OLR	209	264	388	430	430
Labor Transfer for Non-union Employees Correction - OLR	176-	221-	324-	359-	359-
Labor Transfer for Non-union Employees Correction - Mayor's Office	1,456-	1,786-	2,622-	2,904-	2,904-
Labor Transfer for Non-union Employees Correction - OMB	1,002-	1,219-	1,790-	1,982-	1,982-
Agency Subtotal	19	39	58	66	66
<u>Agency: 015 Office of the Comptroller</u>					
Labor Funding Transfer for Non-Union Employees	866	1,113	1,634	1,810	1,810
Labor Funding Transfer for Non-Union Employees Correction	899-	1,153-	1,694-	1,876-	1,876-
Agency Subtotal	33-	40-	60-	66-	66-
<u>Agency: 017 Dept. of Emergency Management</u>					
Labor Transfer for Non-Union Employees (City)	94-	109-	159-	177-	177-

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

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Agency Subtotal	94-	109-	159-	177-	177-
<u>Agency: 025 Law Department</u>					
Labor Transfer for Non-Union Employees - City	3,604	4,528	6,648	7,363	7,363
Labor Transfer for Non-Union Employees Correction	3,590-	4,513-	6,627-	7,339-	7,339-
Agency Subtotal	14	15	21	24	24
<u>Agency: 030 Department of City Planning</u>					
Office relocation	3,100-	675-	2,225	1,550	0
Unspent training funds	300-	200	100	0	0
Agency Subtotal	3,400-	475-	2,325	1,550	0
<u>Agency: 037 New York Public Library</u>					
Member Item Reallocation	20	0	0	0	0
Agency Subtotal	20	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
BPL L237 Collective Bargaining	186	170	259	337	337
Member Item Reallocation	16	0	0	0	0
Agency Subtotal	202	170	259	337	337
<u>Agency: 039 Queens Borough Public Library</u>					
Member Item Reallocation	6	0	0	0	0

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 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Agency Subtotal	6	0	0	0	0
<u>Agency: 040 Department of Education</u>					
CSA Collective Bargaining	19,993	27,317	52,131	85,224	132,599
Local891 Collective Bargaining	9,299	13,076	18,521	18,521	18,521
L94 Collective Bargaining	8,873	11,428	14,791	14,062	14,062
32BJ Collective Bargaining	24,735	28,953	37,475	35,629	35,629
DC37 Collective Bargaining	14,001	11,775	17,219	18,221	18,221
YMI: Youth Leadership Council	0	166-	0	0	0
YMI: Scholastic Partnership	53	0	0	0	0
Council Items	50-	0	0	0	0
Council Member Items	3	0	0	0	0
I/C DC37 Collective Bargaining Adjustment	54	69	101	107	107
I/C DC37 Collective Bargaining Adjustment	10	13	18	19	19
I/C DC37 Collective Bargaining Adjustment	20	23	33	35	35
I/C DC37 Collective Bargaining Adjustment	10	13	18	20	20
I/C Labor Transfer for Non-Union Employees	19	25	36	40	40
I/C Labor Transfer for Non-Union Employees	7	9	13	15	15



Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 040 Department of Education</u>					
I/C Labor Transfer for Non-Union Employees	5	7	10	11	11
Agency Subtotal	77,032	92,542	140,366	171,904	219,279
<u>Agency: 042 City University</u>					
Green City Force	500-	500-	500-	500-	0
Create New Technology Incubators	1,000	0	0	0	0
Agency Subtotal	500	500-	500-	500-	0
<u>Agency: 056 Police Department</u>					
Collective Bargaining for Captains	3,256	4,348	6,081	8,957	12,714
Lease Adjustment	296-	0	0	0	0
Agency Subtotal	2,960	4,348	6,081	8,957	12,714
<u>Agency: 057 Fire Department</u>					
UFOA Collective Bargaining	13,578	18,196	27,007	38,432	41,081
Local Initiatives	5-	0	0	0	0
Agency Subtotal	13,573	18,196	27,007	38,432	41,081
<u>Agency: 068 Admin. for Children Services</u>					
YMI Reallocation: Cultural Sensitivity Plus Training	20	0	0	0	0

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 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 068 Admin. for Children Services</u>					
DC37 Collective Bargaining	827	906	1,324	1,402	1,402
Labor Transfer for Non-Union Employees	97	117	172	190	190
Supervision and Treatment Services for Juveniles Program	1,960	0	0	0	0
I/C DC37 Collective Bargaining Adjustment	5	6	8	9	9
Agency Subtotal	2,909	1,029	1,504	1,601	1,601

Agency: 069 Department of Social Services

FY15 Local Initiatives	558	0	0	0	0
I/C Labor Transfer for Non-union Employees - Mayor's Office	16	17	26	28	28
I/C Labor Transfer for Non-union Employees - Mayor's Office	34	43	64	71	71
I/C Labor Transfer For Non-Union Employees - OLR	4	5	7	8	8
DC37 Collective Bargaining	10	13	19	20	20
DC37 Collective Bargaining	26	28	41	43	43
Technical Adjustment for Executive Action Legal Services	657	0	0	0	0
CEO: Evaluation	490-	0	0	0	0
Young Men's Initiative: Jobs Plus	73-	0	0	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 069 Department of Social Services</u>					
I/C Labor Transfer for Non-Union Employees	10	12	18	20	20
IC Transfer for Non-Union Employees	70	89	131	145	145
Homeless Prevention Strategies	3,507	0	0	0	0
Agency Subtotal	===== 4,329	===== 207	===== 306	===== 335	===== 335
<u>Agency: 071 Dept. of Homeless Services</u>					
Lease Adjustment	270	0	0	0	0
Member Item Reallocation	10	0	0	0	0
Agency Subtotal	===== 280	===== 0	===== 0	===== 0	===== 0
<u>Agency: 072 Department of Correction</u>					
ADWA Collective Bargaining Increases	456	654	888	1,260	1,811
CCA Collective Bargaining Increases	2,312	3,319	4,507	6,397	9,194
Agency Subtotal	===== 2,768	===== 3,973	===== 5,395	===== 7,657	===== 11,005
<u>Agency: 095 Citywide Pension Contributions</u>					
Libraries Adjustment	2,000-	3,000-	2,000-	1,000-	0
CIRS Adjustment	1,000-	3,000-	3,000-	3,000-	3,000-
Reserve Adjustments	298,955-	87,173-	144,167	61,638-	177,844-
Baseline adjustments from Office of the Actuary's valuation update	296,762	3,267	149,116-	262,031-	171,023-

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 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Planned Headcount Changes & Other	0	4,000-	18,000	18,000	18,000
Agency Subtotal	5,193-	93,906-	8,051	309,669-	333,867-
<u>Agency: 098 Miscellaneous</u>					
NYCHA Initiative	12,000	0	0	0	0
NYCHA MN Adjustment	6	0	0	0	0
Uniformed pattern increment	247,844	133,379	95,187	135,545	134,161
CSA Increment	10,816	596	5,781-	999	28,575
CSA CB	19,993-	27,317-	52,131-	85,224-	132,599-
32BJ CB	24,735-	28,953-	37,475-	35,629-	35,629-
Local 94 CB	8,873-	11,428-	14,791-	14,062-	14,062-
Local 891 CB	9,299-	13,076-	18,521-	18,521-	18,521-
CEA CB	3,256-	4,348-	6,081-	8,957-	12,714-
USCA CB	320-	416-	603-	889-	1,149-
Labor Transfer for Non-Union Employees	1,223-	1,610-	2,365-	2,635-	2,635-
CB New Heads	2,333	3,360	4,447	6,333	8,216
FY 2019 Increment	0	0	0	13,000	254,000
DC37 Technical Adjustment	15,153-	13,017-	19,046-	20,218-	20,218-
ADWA CB	456-	654-	888-	1,260-	1,811-
CCA CB	2,312-	3,319-	4,507-	6,397-	9,194-
UFOA CB	13,578-	18,196-	27,007-	38,432-	41,081-
SWB Transfer to Labor	714	1,714	1,714	1,714	1,714

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 098 Miscellaneous</u>					
Resurfacing Reallocation	23,861-	0	0	0	0
Green City Force	500	500	500	500	0
Water & Sewer Re-estimates (City Payment for Water & Sewer usage)	184	193	202	212	223
Hagerty Contract	4,000-	4,000	0	0	0
FICA Re-estimate	10,000-	10,000-	10,000-	10,000-	10,000-
SWB Re-estimate	5,000-	5,000-	5,000-	5,000-	5,000-
Workers' Comp Re-estimate	8,000-	10,000-	10,000-	10,000-	10,000-
Contractual Re-estimate	7,000-	9,000-	11,000-	13,000-	15,000-
SWB Transfer to Labor	714-	1,714-	1,714-	1,714-	1,714-
FY16 NOV PLAN MEMBER ITEMS	5	0	0	0	0
Agency Subtotal	116,629	14,306-	124,860-	113,635-	95,562

Agency: 099 Debt Service

Projected Debt Service	27,120-	54,240-	58,926-	33,671-	8,707
Variable Rate Interest Savings	117,346-	0	0	0	0
Swap Payments	11,250-	0	0	0	0
GO Interest Earnings on Proceeds	2,000	0	0	0	0
Swap Receipts	2,396	0	0	0	0
Education Construction Fund	16,425-	0	0	0	0
Hudson Yards Interest	76,515-	93,231-	8,959-	8,959-	8,959-

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

Description	2015	2016	2017	2018	2019
	\$	\$	\$	\$	\$
<u>Agency: 099 Debt Service</u>					
Support					
TFA Retention	66,136-	0	5,016	29,314	69,396
GO LOC/Remarketing	18,500-	0	0	0	0
HYIC Tax Equivalency Payment	0	4,959	4,959	4,959	4,959
Debt Service Prepayment	1,473,716	1,473,716-	0	0	0
Agency Subtotal	1,144,820	1,616,228-	57,910-	8,357-	74,103
=====					
<u>Agency: 125 Department for the Aging</u>					
I/C Labor Transfer for Non-union Employees - Mayor's Office	1	1	1	1	1
Member Item Reallocation	66-	0	0	0	0
Agency Subtotal	65-	1	1	1	1
=====					
<u>Agency: 126 Department of Cultural Affairs</u>					
Member Item Reallocation	125-	0	0	0	0
Member Item Reallocation	59-	0	0	0	0
Agency Subtotal	184-	0	0	0	0
=====					
<u>Agency: 132 Independent Budget Office</u>					
Charter Mandated Funding Adjustment	1,245	946	888	904	1,541
Agency Subtotal	1,245	946	888	904	1,541
=====					
<u>Agency: 136 Landmarks Preservation Comm.</u>					
DC37 Collective	3	3	4	5	5

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

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Bargaining Agreement Funding					
Agency Subtotal	3	3	4	5	5
<u>Agency: 226 Commission on Human Rights</u>					
Labor Transfer for Non-Union Employees	21	28	41	46	46
Agency Subtotal	21	28	41	46	46
<u>Agency: 260 Youth &amp; Community Development</u>					
City Council Member Item Reallocation	321	0	0	0	0
City Council Member Item Reallocation	44	0	0	0	0
YMI Reallocation: Mayor's Youth Leadership Council	0	166	166	166	166
Agency Subtotal	365	166	166	166	166
<u>Agency: 313 Office of Collective Barg.</u>					
Labor Transfer for Non-Union Employees	6	7	10	11	11
Agency Subtotal	6	7	10	11	11
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	120	95	0	0	0
Agency Subtotal	120	95	0	0	0
<u>Agency: 781 Department of Probation</u>					
Supervision and Treatment	1,960-	0	0	0	0

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

Description	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$
<u>Agency: 781 Department of Probation</u>					
Services for Juveniles Program					
Labor Transfer for Non-Union Employees	74	94	138	153	153
Agency Subtotal	1,886-	94	138	153	153

<u>Agency: 801 Dept. Small Business Services</u>					
CEO Scholars at Work	490	0	0	0	0
MWBE Disparity Study	1,500-	1,500	0	0	0
OER Reallocation	4,810-	4,810	0	0	0
FY16 November Plan - City Council Member Item Changes - EDC	1,000-	0	0	0	0
City Council Member Items	70	0	0	0	0
Agency Subtotal	6,750-	6,310	0	0	0

<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
Transfer of a PECO Staff Position from DOHMH	64	85	85	85	85
FY15 City Council Member Item Re-Allocation	762-	0	0	0	0
MN-3 Member Item Re-allocation	2-	0	0	0	0
Labor Transfer for Non-Union Employees.	239	318	467	518	518
Labor Transfer for Non-Union Employees.	2-	2-	3-	3-	3-
Agency Subtotal	463-	401	549	600	600

<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Child Care Enhanced	89	178	178	178	178

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



Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Oversight					
Pre-Arrestment Screening	380-	380-	380-	0	0
Animal Control	33	65	65	65	65
HHC-DOHMH Transfer	516	0	0	0	0
PECO HPD Transfer	64-	85-	85-	85-	85-
HHC-DOHMH Transfer	2,063	0	0	0	0
City Council Member Items	4	0	0	0	0
Agency Subtotal	===== 2,261	===== 222-	===== 222-	===== 158	===== 158
<u>Agency: 819 Health and Hospitals Corp.</u>					
HHC CTL taketown for IC	516-	0	0	0	0
HHC CTL taketown for IC	2,063-	0	0	0	0
Agency Subtotal	===== 2,579-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 826 Dept of Environmental Prot.</u>					
LEEBA Collective Bargaining	1,697	1,697	1,697	1,697	1,697
Agency Subtotal	===== 1,697	===== 1,697	===== 1,697	===== 1,697	===== 1,697
<u>Agency: 827 Department of Sanitation</u>					
Labor Transfer Non-Union Employees	42-	55-	81-	90-	90-
USCA Collective Bargaining	320	416	603	889	1,149
Local Initiatives	3	0	0	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 827 Department of Sanitation</u>					
Agency Subtotal	281	361	522	799	1,059
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	213	134	134	134	134
Agency Subtotal	213	134	134	134	134
<u>Agency: 836 Department of Finance</u>					
Labor Transfer for Non-union Employees Correction	1,689-	2,119-	3,111-	3,446-	3,446-
Labor Transfer for Non-union Employees	1,739	2,182	3,203	3,548	3,548
Agency Subtotal	50	63	92	102	102
<u>Agency: 841 Department of Transportation</u>					
Resurfacing Reallocation	23,861	0	0	0	0
Labor Transfer for Non-Union Employees - Fed	113	147	216	239	239
Labor Transfer for Non-Union Employees - OC	7	9	13	14	14
Labor Transfer for Non-Union Employees - State	108	139	204	226	226
Labor Transfer for Non-Union Employees - City	347	452	663	734	734
Council Member Adjustment	4-	0	0	0	0
Agency Subtotal	24,432	747	1,096	1,213	1,213
<u>Agency: 846 Dept of Parks and Recreation</u>					
Member Item Reallocation	9	0	0	0	0

Run Date: 2/07/15  
 Run Time: 18:01:46

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

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Agency Subtotal	9	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Labor Transfer for Non-Union Employees	305	381	560	620	620
Labor Transfer for Non-Union Employees (IC)	6	7	10	11	11
Immigration Plan Reallocation	177-	0	0	0	0
Agency Subtotal	134	388	570	631	631
<u>Agency: 858 D.O.I.T.T.</u>					
Labor Transfer for Non-Union Employees - City	1,584	2,048	3,008	3,331	3,331
Labor Transfer for Non-Union Employees Correction	187-	218-	319-	337-	337-
OC Labor Transfer for Non-Union Employees	5	7	10	11	11
Labor Transfer for Non-Union Employees Correction	1,581-	2,048-	3,007-	3,330-	3,330-
Agency Subtotal	179-	211-	308-	325-	325-
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Labor Transfer for Non-Union Employees	2	3	4	4	4
Agency Subtotal	2	3	4	4	4
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	7,396-	0	0	0	0

Run Date: 2/07/15  
 Run Time: 18:01:46

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

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$	-----2019----- \$
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	442,604-	0	0	0	0
Agency Subtotal	450,000-	0	0	0	0
=====					
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	65,498-	37,573-	12,266-	11,107-	8,407-
Agency Subtotal	65,498-	37,573-	12,266-	11,107-	8,407-
=====					