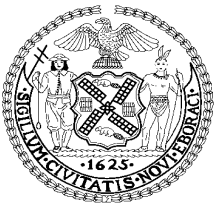


Financial Plan Reconciliation

Expense Changes



November 2019 Financial Plan

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,255,514	38,391	4,896	-	-	15	5,298,816
Fire Department	1,821,891	3,276	1,535	-	(2,266)	1,549	1,825,985
Department of Correction	1,349,113	-	1,440	-	(22,000)	(36)	1,328,517
Department of Sanitation	1,756,340	2,470	4,003	-	(4,976)	(27)	1,757,810
Health and Welfare							
Admin. for Children Services	913,514	9,163	760	-	(10,000)	9,294	922,731
Department of Social Services	7,965,783	11,954	746	-	(8,000)	6,408	7,976,891
Dept. of Homeless Services	1,284,424	14,451	1,902	-	-	(144)	1,300,633
Dept Health & Mental Hygiene	933,900	16,779	3,109	-	(5,000)	4,325	953,113
Other Agencies							
NY Public Library - Research	31,016	-	7	-	-	(1)	31,022
New York Public Library	154,638	-	3	-	-	-	154,641
Brooklyn Public Library	116,568	-	244	-	-	-	116,812
Queens Borough Public Library	122,021	-	12	-	-	-	122,033
Department for the Aging	300,627	5,525	9	-	(500)	(2)	305,659
Department of Cultural Affairs	211,576	-	116	-	(96)	(1)	211,595
Housing Preservation & Dev.	291,227	979	1,091	-	-	(6)	293,291
Dept of Environmental Prot.	1,292,572	16,971	-	-	(526)	(531)	1,308,486
Department of Finance	314,837	2,500	1,446	-	-	(294)	318,489
Department of Transportation	664,624	19,517	1,960	-	(475)	(43)	685,583
Dept of Parks and Recreation	462,639	437	1,964	-	(7,126)	(606)	457,308
Dept of Citywide Admin Srvces	363,699	-	698	-	(3,399)	920	361,918
All Other Agencies	2,809,473	7,564	2,565	-	(10,790)	1,610	2,810,422
Major Organizations							
Department of Education	13,456,076	5,961	692,796	-	(20,900)	1,784	14,135,717
City University	887,900	100	541	-	-	-	888,541
Health and Hospitals Corp.	721,114	-	6,276	-	-	(2,495)	724,895
Other							
Citywide Pension Contributions	9,818,818	-	-	-	-	2,000	9,820,818
Miscellaneous	10,367,495	39,429	(699,147)	-	(7,619)	23,871	9,724,029
Debt Service	2,978,009	-	-	549,537	(109,248)	-	3,418,298
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,150,000	-	-	-	-	-	1,150,000
Citywide Savings Initiatives	-	-	-	-	(848)	848	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	129,336	2,573	16	-	(1,227)	(31)	130,667
All Other Elected	618,338	35,856	265	-	-	1,869	656,328
Total	68,543,082	233,896	29,253	549,537	(214,996)	50,276	69,191,048

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	246,029	-	-	-	-	-	246,029
Campaign Finance Board	28,075	-	-	-	-	-	28,075
Office of the Actuary	7,337	-	-	-	-	-	7,337
Dept. of Emergency Management	38,585	-	18	-	(103)	(8)	38,492
Office of Admin. Tax Appeals	5,608	-	145	-	-	250	6,003
Law Department	248,561	328	550	-	-	(834)	248,605
Department of City Planning	27,470	-	44	-	(275)	-	27,239
Department of Investigation	44,714	-	-	-	-	(5)	44,709
Civilian Complaint Review Bd.	19,330	250	8	-	-	-	19,588
Dept. of Veterans' Services	5,034	662	8	-	-	-	5,704
Board of Correction	3,313	-	-	-	-	-	3,313
City Clerk	5,833	-	-	-	-	(1)	5,832
Financial Info. Serv. Agency	114,947	-	3	-	(195)	(3)	114,752
Office of Payroll Admin.	15,784	-	5	-	(11)	49	15,827
Independent Budget Office	5,948	-	-	-	-	16	5,964
Equal Employment Practices Com	1,220	-	-	-	-	-	1,220
Civil Service Commission	1,194	-	17	-	-	-	1,211
Landmarks Preservation Comm.	6,417	-	7	-	-	1	6,425
Taxi & Limousine Commission	53,235	-	756	-	-	(14)	53,977
Commission on Human Rights	14,158	-	144	-	-	(3)	14,299
Youth & Community Development	730,631	3,739	51	-	(1,000)	(1,156)	732,265
Conflicts of Interest Board	2,703	-	27	-	-	1	2,731
Office of Collective Barg.	2,278	-	-	-	-	-	2,278
Community Boards (All)	21,564	-	-	-	-	-	21,564
Department of Probation	100,439	-	67	-	(1,507)	1,763	100,762
Dept. Small Business Services	181,286	622	6	-	(800)	1,607	182,721
Department of Buildings	208,445	-	194	-	-	(12)	208,627
Office Admin Trials & Hearings	51,262	-	251	-	-	(2)	51,511
Business Integrity Commission	9,719	-	18	-	(146)	(2)	9,589
Dept. of Design & Construction	31,894	1,500	-	-	(752)	-	32,642
D.O.I.T.T.	520,423	-	42	-	(5,751)	(37)	514,677
Dept of Records & Info Serv.	12,322	-	10	-	-	-	12,332
Department of Consumer Affairs	39,390	463	194	-	(250)	-	39,797
Public Administrator - N.Y.	1,452	-	-	-	-	-	1,452
Public Administrator - Bronx	735	-	-	-	-	-	735
Public Administrator- Brooklyn	909	-	-	-	-	-	909
Public Administrator - Queens	659	-	-	-	-	-	659
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,809,473	7,564	2,565	-	(10,790)	1,610	2,810,422

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	5,285	-	-	-	-	-	5,285
President, Borough of the Bronx	6,283	-	-	-	-	-	6,283
President, Borough of Brooklyn	7,240	-	-	-	-	-	7,240
President, Borough of Queens	5,821	-	7	-	-	-	5,828
President, Borough of S.I.	4,758	-	-	-	-	-	4,758
Office of the Comptroller	87,031	-	32	-	-	-	87,063
Public Advocate	4,529	-	-	-	-	-	4,529
City Council	87,635	-	-	-	-	-	87,635
District Attorney - N.Y.	110,018	10,668	135	-	-	1,051	121,872
District Attorney - Bronx	81,490	6,345	52	-	-	95	87,982
District Attorney - Kings	110,732	7,351	39	-	-	144	118,266
District Attorney - Queens	68,626	7,033	-	-	-	410	76,069
District Attorney - Richmond	16,006	2,872	-	-	-	169	19,047
Off. of Prosec. & Spec. Narc.	22,884	1,587	-	-	-	-	24,471
Total	618,338	35,856	265	-	-	1,869	656,328

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,248,684	33,541	4,659	-	(10,000)	(241)	5,276,643
Fire Department	1,827,660	2,179	1,954	-	(3,744)	(182)	1,827,867
Department of Correction	1,396,210	-	2,087	-	(69,800)	(10,584)	1,317,913
Department of Sanitation	1,733,537	668	4,725	-	-	(55)	1,738,875
Health and Welfare							
Admin. for Children Services	897,893	9,163	995	-	(10,000)	8,460	906,511
Department of Social Services	7,801,015	10,405	999	-	(2,000)	(4,904)	7,805,515
Dept. of Homeless Services	1,276,094	14,451	3,550	-	-	(242)	1,293,853
Dept Health & Mental Hygiene	884,554	27,151	3,667	-	-	1,484	916,856
Other Agencies							
NY Public Library - Research	30,118	-	9	-	-	-	30,127
New York Public Library	149,606	-	4	-	-	-	149,610
Brooklyn Public Library	112,804	-	381	-	-	-	113,185
Queens Borough Public Library	117,806	-	13	-	-	-	117,819
Department for the Aging	261,885	7,133	10	-	-	(3)	269,025
Department of Cultural Affairs	149,515	-	183	-	(96)	(1)	149,601
Housing Preservation & Dev.	266,475	979	1,142	-	-	(13)	268,583
Dept of Environmental Prot.	1,289,469	3,761	-	-	(474)	(988)	1,291,768
Department of Finance	310,458	2,500	1,574	-	-	(324)	314,208
Department of Transportation	660,201	55,153	2,754	-	(792)	(88)	717,228
Dept of Parks and Recreation	424,551	583	1,841	-	(5,000)	(93)	421,882
Dept of Citywide Admin Srvces	376,784	-	1,015	-	(3,421)	(39)	374,339
All Other Agencies	2,422,950	7,872	3,173	-	(6,211)	869	2,428,653
Major Organizations							
Department of Education	13,966,900	5,961	63,656	-	(79,500)	814	13,957,831
City University	865,025	-	836	-	-	-	865,861
Health and Hospitals Corp.	963,749	-	8,513	-	-	-	972,262
Other							
Citywide Pension Contributions	9,985,511	-	-	-	-	(16,500)	9,969,011
Miscellaneous	11,103,852	75,611	(81,624)	-	(19,398)	61,440	11,139,881
Debt Service	7,325,218	-	-	(549,537)	(35,971)	-	6,739,710
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(50,483)	-	-	-	(1,100)	6,445	(45,138)
Energy Adjustment	24,600	-	-	-	-	-	24,600
Lease Adjustment	36,973	-	-	-	-	-	36,973
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	120,581	4,481	17	-	(197)	(70)	124,812
All Other Elected	583,128	35,387	313	-	-	-	618,828
Total	73,618,842	296,979	26,446	(549,537)	(247,704)	45,185	73,190,211

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,017	-	20	-	(206)	(18)	28,813
Office of Admin. Tax Appeals	5,641	-	156	-	-	250	6,047
Law Department	243,129	487	603	-	(84)	(100)	244,035
Department of City Planning	26,166	-	48	-	(262)	(2)	25,950
Department of Investigation	53,314	-	-	-	-	(9)	53,305
Civilian Complaint Review Bd.	19,463	250	11	-	-	(1)	19,723
Dept. of Veterans' Services	5,086	1,260	9	-	-	-	6,355
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,918	-	6	-	-	(6)	111,918
Office of Payroll Admin.	15,613	-	9	-	-	47	15,669
Independent Budget Office	5,740	-	-	-	-	11	5,751
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	19	-	-	-	1,219
Landmarks Preservation Comm.	6,238	-	8	-	-	-	6,246
Taxi & Limousine Commission	53,197	-	1,163	-	-	(27)	54,333
Commission on Human Rights	14,142	-	159	-	-	(4)	14,297
Youth & Community Development	541,479	3,739	55	-	-	6	545,279
Conflicts of Interest Board	2,722	-	30	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,042	-	76	-	(1,516)	556	100,158
Dept. Small Business Services	112,005	622	7	-	(780)	197	112,051
Department of Buildings	198,467	-	216	-	-	(24)	198,659
Office Admin Trials & Hearings	51,577	-	285	-	-	(2)	51,860
Business Integrity Commission	9,956	-	20	-	(149)	(2)	9,825
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	554,172	-	46	-	(3,214)	(3)	551,001
Dept of Records & Info Serv.	14,945	-	14	-	-	-	14,959
Department of Consumer Affairs	39,900	1,514	213	-	-	-	41,627
Public Administrator - N.Y.	1,242	-	-	-	-	-	1,242
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,422,950	7,872	3,173	-	(6,211)	869	2,428,653

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,883	-	-	-	-	-	4,883
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President, Borough of Queens	5,021	-	7	-	-	-	5,028
President, Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,465	-	41	-	-	-	87,506
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	109,704	10,668	136	-	-	-	120,508
District Attorney - Bronx	82,134	6,345	73	-	-	-	88,552
District Attorney - Kings	109,259	7,351	56	-	-	-	116,666
District Attorney - Queens	68,332	6,833	-	-	-	-	75,165
District Attorney - Richmond	15,685	2,682	-	-	-	-	18,367
Off. of Prosec. & Spec. Narc.	23,063	1,508	-	-	-	-	24,571
Total	583,128	35,387	313	-	-	-	618,828

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,252,847	33,296	4,659	-	-	(345)	5,290,457
Fire Department	1,813,268	2,049	2,140	-	-	(193)	1,817,264
Department of Correction	1,393,659	-	2,092	-	(69,800)	(10,585)	1,315,366
Department of Sanitation	1,726,707	677	4,725	-	-	(54)	1,732,055
Health and Welfare							
Admin. for Children Services	897,907	9,163	1,011	-	-	(1,532)	906,549
Department of Social Services	7,789,128	10,405	999	-	(2,000)	(3,733)	7,794,799
Dept. of Homeless Services	1,273,608	14,451	3,703	-	-	(242)	1,291,520
Dept Health & Mental Hygiene	886,331	26,092	3,667	-	-	1,484	917,574
Other Agencies							
NY Public Library - Research	30,135	-	9	-	-	(1)	30,143
New York Public Library	149,681	-	4	-	-	-	149,685
Brooklyn Public Library	112,853	-	381	-	-	-	113,234
Queens Borough Public Library	118,133	-	13	-	-	-	118,146
Department for the Aging	261,882	6,883	10	-	-	(2)	268,773
Department of Cultural Affairs	149,462	-	183	-	-	(1)	149,644
Housing Preservation & Dev.	284,809	979	1,143	-	-	(12)	286,919
Dept of Environmental Prot.	1,273,266	3,761	-	-	-	(1,186)	1,275,841
Department of Finance	310,312	2,500	1,574	-	-	(324)	314,062
Department of Transportation	660,400	64,017	2,755	-	(725)	(97)	726,350
Dept of Parks and Recreation	424,838	583	1,841	-	-	(75)	427,187
Dept of Citywide Admin Srvces	386,924	-	1,020	-	-	(40)	387,904
All Other Agencies	2,408,462	7,984	3,173	-	(2,938)	642	2,417,323
Major Organizations							
Department of Education	14,490,138	5,961	88,630	-	(79,500)	207	14,505,436
City University	880,284	-	849	-	-	1	881,134
Health and Hospitals Corp.	1,012,456	-	9,714	-	-	-	1,022,170
Other							
Citywide Pension Contributions	10,431,873	-	-	-	-	(37,670)	10,394,203
Miscellaneous	10,888,766	75,667	(80,003)	-	(20,295)	72,774	10,936,909
Debt Service	7,974,417	-	-	-	(20,289)	-	7,954,128
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(56,474)	-	-	-	(1,254)	6,599	(51,129)
Energy Adjustment	44,777	-	-	-	-	-	44,777
Lease Adjustment	75,056	-	-	-	-	-	75,056
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	119,128	4,481	17	-	(107)	(74)	123,445
All Other Elected	583,128	35,164	313	-	-	1	618,606
Total	75,159,199	304,113	54,622	-	(196,908)	25,542	75,346,568

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,014	-	20	-	-	(16)	29,018
Office of Admin. Tax Appeals	5,642	-	156	-	-	250	6,048
Law Department	243,109	487	603	-	-	(100)	244,099
Department of City Planning	25,757	-	48	-	-	(3)	25,802
Department of Investigation	53,086	-	-	-	-	(9)	53,077
Civilian Complaint Review Bd.	19,463	250	11	-	-	(1)	19,723
Dept. of Veterans' Services	5,108	1,324	9	-	-	-	6,441
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,919	-	6	-	-	(7)	111,918
Office of Payroll Admin.	15,613	-	9	-	-	47	15,669
Independent Budget Office	5,731	-	-	-	-	22	5,753
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	19	-	-	-	1,219
Landmarks Preservation Comm.	6,248	-	8	-	-	-	6,256
Taxi & Limousine Commission	53,399	-	1,163	-	-	(28)	54,534
Commission on Human Rights	14,142	-	159	-	-	(4)	14,297
Youth & Community Development	542,573	3,739	55	-	-	(29)	546,338
Conflicts of Interest Board	2,722	-	30	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,086	-	76	-	-	556	101,718
Dept. Small Business Services	101,727	622	7	-	-	(3)	102,353
Department of Buildings	195,106	-	216	-	-	(26)	195,296
Office Admin Trials & Hearings	51,303	-	285	-	-	(3)	51,585
Business Integrity Commission	9,921	-	20	-	(149)	(3)	9,789
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	551,570	-	46	-	(2,789)	(1)	548,826
Dept of Records & Info Serv.	16,348	-	14	-	-	-	16,362
Department of Consumer Affairs	39,845	1,562	213	-	-	-	41,620
Public Administrator - N.Y.	1,251	-	-	-	-	-	1,251
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,408,462	7,984	3,173	-	(2,938)	642	2,417,323

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,883	-	-	-	-	-	4,883
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President, Borough of Queens	5,021	-	7	-	-	-	5,028
President, Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,465	-	41	-	-	-	87,506
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	109,704	10,668	136	-	-	-	120,508
District Attorney - Bronx	82,134	6,345	73	-	-	-	88,552
District Attorney - Kings	109,259	7,351	56	-	-	1	116,667
District Attorney - Queens	68,332	6,833	-	-	-	-	75,165
District Attorney - Richmond	15,685	2,662	-	-	-	-	18,347
Off. of Prosec. & Spec. Narc.	23,063	1,305	-	-	-	-	24,368
Total	583,128	35,164	313	-	-	1	618,606

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,252,826	33,323	4,659	-	-	(379)	5,290,429
Fire Department	1,811,959	1,939	2,148	-	-	(196)	1,815,850
Department of Correction	1,393,654	-	2,036	-	(69,800)	(10,585)	1,315,305
Department of Sanitation	1,712,466	699	4,725	-	-	(55)	1,717,835
Health and Welfare							
Admin. for Children Services	897,907	9,163	1,011	-	-	(1,533)	906,548
Department of Social Services	7,788,347	10,405	999	-	(2,000)	(3,647)	7,794,104
Dept. of Homeless Services	1,273,961	14,451	3,703	-	-	(242)	1,291,873
Dept Health & Mental Hygiene	886,331	25,572	3,667	-	-	1,485	917,055
Other Agencies							
NY Public Library - Research	30,135	-	9	-	-	(1)	30,143
New York Public Library	149,681	-	4	-	-	-	149,685
Brooklyn Public Library	112,853	-	381	-	-	-	113,234
Queens Borough Public Library	118,133	-	13	-	-	-	118,146
Department for the Aging	261,882	6,883	10	-	-	(3)	268,772
Department of Cultural Affairs	149,370	-	183	-	-	(1)	149,552
Housing Preservation & Dev.	288,627	979	1,143	-	-	(12)	290,737
Dept of Environmental Prot.	1,265,032	3,761	-	-	-	(1,220)	1,267,573
Department of Finance	310,329	2,500	1,574	-	-	(324)	314,079
Department of Transportation	660,723	65,025	2,755	-	(658)	(100)	727,745
Dept of Parks and Recreation	424,832	583	1,841	-	-	(76)	427,180
Dept of Citywide Admin Srvces	378,477	-	1,020	-	-	(40)	379,457
All Other Agencies	2,397,776	7,017	3,173	-	(2,638)	644	2,405,972
Major Organizations							
Department of Education	14,855,432	5,961	95,058	-	(79,500)	205	14,877,156
City University	895,950	-	850	-	-	-	896,800
Health and Hospitals Corp.	1,013,632	-	10,540	-	-	(1)	1,024,171
Other							
Citywide Pension Contributions	10,487,323	-	-	-	-	(56,368)	10,430,955
Miscellaneous	11,763,069	75,760	(85,198)	-	(21,163)	74,017	11,806,485
Debt Service	8,723,540	-	-	-	4,298	-	8,727,838
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(58,222)	-	-	-	(1,305)	6,650	(52,877)
Energy Adjustment	78,501	-	-	-	-	-	78,501
Lease Adjustment	114,281	-	-	-	-	-	114,281
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	118,870	4,481	17	-	(107)	(76)	123,185
All Other Elected	583,144	35,159	313	-	-	1	618,617
Total	77,307,378	303,661	56,634	-	(172,873)	8,143	77,502,943

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	130,895	-	-	-	-	-	130,895
Campaign Finance Board	14,420	-	-	-	-	-	14,420
Office of the Actuary	7,465	-	-	-	-	-	7,465
Dept. of Emergency Management	29,014	-	20	-	-	(16)	29,018
Office of Admin. Tax Appeals	5,642	-	156	-	-	250	6,048
Law Department	243,109	487	603	-	-	(100)	244,099
Department of City Planning	25,845	-	48	-	-	(2)	25,891
Department of Investigation	53,086	-	-	-	-	(9)	53,077
Civilian Complaint Review Bd.	19,463	-	11	-	-	(1)	19,473
Dept. of Veterans' Services	4,986	1,110	9	-	-	-	6,105
Board of Correction	3,179	-	-	-	-	-	3,179
City Clerk	5,869	-	-	-	-	-	5,869
Financial Info. Serv. Agency	111,919	-	6	-	-	(7)	111,918
Office of Payroll Admin.	15,613	-	9	-	-	47	15,669
Independent Budget Office	5,714	-	-	-	-	22	5,736
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,200	-	19	-	-	-	1,219
Landmarks Preservation Comm.	6,308	-	8	-	-	-	6,316
Taxi & Limousine Commission	53,499	-	1,163	-	-	(28)	54,634
Commission on Human Rights	14,142	-	159	-	-	(4)	14,297
Youth & Community Development	542,677	3,739	55	-	-	(30)	546,441
Conflicts of Interest Board	2,722	-	30	-	-	-	2,752
Office of Collective Barg.	2,295	-	-	-	-	-	2,295
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	101,086	-	76	-	-	556	101,718
Dept. Small Business Services	95,904	622	7	-	-	(3)	96,530
Department of Buildings	190,201	-	216	-	-	(25)	190,392
Office Admin Trials & Hearings	51,303	-	285	-	-	(3)	51,585
Business Integrity Commission	9,921	-	20	-	(149)	(3)	9,789
Dept. of Design & Construction	18,281	-	-	-	-	-	18,281
D.O.I.T.T.	551,356	-	46	-	(2,489)	-	548,913
Dept of Records & Info Serv.	16,388	-	14	-	-	-	16,402
Department of Consumer Affairs	39,845	1,059	213	-	-	-	41,117
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	739	-	-	-	-	-	739
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	570	-	-	-	-	-	570
Total	2,397,776	7,017	3,173	-	(2,638)	644	2,405,972

November 2019 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,883	-	-	-	-	-	4,883
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,408	-	-	-	-	-	6,408
President, Borough of Queens	5,021	-	7	-	-	-	5,028
President, Borough of S.I.	4,482	-	-	-	-	-	4,482
Office of the Comptroller	87,481	-	41	-	-	-	87,522
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	109,704	10,668	136	-	-	-	120,508
District Attorney - Bronx	82,134	6,345	73	-	-	-	88,552
District Attorney - Kings	109,259	7,351	56	-	-	1	116,667
District Attorney - Queens	68,332	6,833	-	-	-	-	75,165
District Attorney - Richmond	15,685	2,657	-	-	-	-	18,342
Off. of Prosec. & Spec. Narc.	23,063	1,305	-	-	-	-	24,368
Total	583,144	35,159	313	-	-	1	618,617

Run Date: 11/19/19
Run Time: 16:04:02

November 2019 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	233,899	296,978	304,111	303,660

Run Date: 11/19/19
 Run Time: 16:04:02

November 2019 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 002 Mayoralty</u>				
Office of Pre-trial Support and Services Coordination	455	910	910	910
Office of Neighborhood Safety	573	1,145	1,145	1,145
Funding for the Indirect Cost Rate Initiative	350	350	350	350
OLR Employee Assistance Program with DOE	1,196	2,076	2,076	2,076
Agency Subtotal	2,574	4,481	4,481	4,481
<u>Agency: 025 Law Department</u>				
Criminal Justice Reform Implementation	328	487	487	487
Agency Subtotal	328	487	487	487
<u>Agency: 040 Department of Education</u>				
Indirect Cost Rate	5,961	5,961	5,961	5,961
Agency Subtotal	5,961	5,961	5,961	5,961
<u>Agency: 042 City University</u>				
Dominican Studies Institute	100	0	0	0
Agency Subtotal	100	0	0	0
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Civilian Witness Assistance Unit	250	250	250	0

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Agency Subtotal	250	250	250	0
<u>Agency: 056 Police Department</u>				
Homeless Outreach Unit Engagement Teams	11,438	9,534	9,534	9,534
Criminal Justice Reform	24,731	20,696	20,452	20,479
Co-Response Teams	2,222	3,310	3,310	3,310
Agency Subtotal	38,391	33,540	33,296	33,323
<u>Agency: 057 Fire Department</u>				
SCBA Equipment	1,123	0	0	0
Post Emergency Canvassing Operations	900	0	0	0
Health Engagement and Assessment Team (HEAT)	114	223	223	223
Fire Inspectors & Trainers	600	1,100	1,100	1,100
Criminal Justice Reform	538	857	727	617
Agency Subtotal	3,275	2,180	2,050	1,940
<u>Agency: 063 Dept. of Veterans' Services</u>				
VetConnectNYC Program Manager	45	90	90	90
OTPS Funds	103	270	270	270
Job Path	250	250	250	250
Legal Services Contract Funding	200	500	500	500

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 063 Dept. of Veterans' Services</u>				
Survey Assessment	64	0	64	0
Holistic Services	0	150	150	0
Agency Subtotal	662	1,260	1,324	1,110
<u>Agency: 068 Admin. for Children Services</u>				
Indirect Cost Rate	9,163	9,163	9,163	9,163
Agency Subtotal	9,163	9,163	9,163	9,163
<u>Agency: 069 Department of Social Services</u>				
Funding for the Indirect Cost Rate Initiative	5,455	5,455	5,455	5,455
Tenant Protection Outreach	2,832	1,283	1,283	1,283
Legal Pay Parity	3,667	3,667	3,667	3,667
Agency Subtotal	11,954	10,405	10,405	10,405
<u>Agency: 071 Dept. of Homeless Services</u>				
Funding for the Indirect Cost Rate Initiative	14,451	14,451	14,451	14,451
Agency Subtotal	14,451	14,451	14,451	14,451
<u>Agency: 098 Miscellaneous</u>				
Criminal Justice Reform	10,304	10,161	10,217	10,310
Brownsville Crisis Management System	1,169	994	994	994
Indigent Defense Providers' Salary	3,690	3,690	3,690	3,690

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

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 098 Miscellaneous</u>				
Adjustment				
Brownsville Neighborhood YouthStat	340	590	590	590
Crisis Management System	850	2,700	2,700	2,700
Supervised Release	16,600	54,000	54,000	54,000
MAP Brownsville Participatory Design Improvements	80	80	80	80
Funding for the Indirect Cost Rate Initiative .	3,396	3,396	3,396	3,396
OLR Specialized Legal Services	3,000	0	0	0
Agency Subtotal	39,429	75,611	75,667	75,760
<u>Agency: 125 Department for the Aging</u>				
Indirect Cost Rate	4,607	4,607	4,607	4,607
Senior Centers	919	2,526	2,276	2,276
Agency Subtotal	5,526	7,133	6,883	6,883
<u>Agency: 260 Youth & Community Development</u>				
Funding for the Indirect Cost Rate Initiative	3,739	3,739	3,739	3,739
Agency Subtotal	3,739	3,739	3,739	3,739
<u>Agency: 801 Dept. Small Business Services</u>				
Funding for the Indirect Cost Rate Initiative.	622	622	622	622
Agency Subtotal	622	622	622	622
<u>Agency: 806 Housing Preservation & Dev.</u>				
Indirect Cost Rate	979	979	979	979

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
Agency Subtotal	979	979	979	979
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Crisis Prevention and Response	8,085	18,428	17,448	17,448
Funding for the Indirect Cost Rate Initiative	4,716	4,716	4,716	4,716
Criminal Justice Reform	3,520	2,897	2,840	2,321
Brooklyn Rapid Assessment and Response	458	1,110	1,087	1,087
Agency Subtotal	16,779	27,151	26,091	25,572
<u>Agency: 826 Dept of Environmental Prot.</u>				
NYCWIn Replacement	16,971	3,761	3,761	3,761
Agency Subtotal	16,971	3,761	3,761	3,761
<u>Agency: 827 Department of Sanitation</u>				
Commercial Waste Zone	2,011	390	390	390
Syringe Litter Collection	459	278	287	309
Agency Subtotal	2,470	668	677	699
<u>Agency: 836 Department of Finance</u>				
Increased Credit Card Fees	2,500	2,500	2,500	2,500
Agency Subtotal	2,500	2,500	2,500	2,500
<u>Agency: 841 Department of Transportation</u>				
Review of sidewalk	806	402	0	0

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Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 841 Department of Transportation</u>				
violations caused by street tree damage				
Speed Camera Program Expansion	6,706	36,118	40,869	40,945
Better Buses Action Plan	2,954	3,064	3,064	3,064
Green Wave - Bike Safety Plan	5,597	11,877	12,844	13,540
Lease Funding	3,455	3,692	7,240	7,476
Agency Subtotal	19,518	55,153	64,017	65,025
<u>Agency: 846 Dept of Parks and Recreation</u>				
Brownsville Action Plan	437	583	583	583
Agency Subtotal	437	583	583	583
<u>Agency: 850 Dept. of Design & Construction</u>				
Legal Services for Borough Based Jails Program	1,500	0	0	0
Agency Subtotal	1,500	0	0	0
<u>Agency: 866 Department of Consumer Affairs</u>				
TLC Driver Assistance OTPS Cost	463	1,514	1,562	1,059
Agency Subtotal	463	1,514	1,562	1,059
<u>Agency: 901 District Attorney - N.Y.</u>				
Criminal Justice Reform	10,668	10,668	10,668	10,668

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Agency Subtotal	10,668	10,668	10,668	10,668
<u>Agency: 902 District Attorney - Bronx</u>				
Criminal Justice Reform	6,345	6,345	6,345	6,345
Agency Subtotal	6,345	6,345	6,345	6,345
<u>Agency: 903 District Attorney - Kings</u>				
Criminal Justice Reform	7,351	7,351	7,351	7,351
Agency Subtotal	7,351	7,351	7,351	7,351
<u>Agency: 904 District Attorney - Queens</u>				
Criminal Justice Reform	7,033	6,833	6,833	6,833
Agency Subtotal	7,033	6,833	6,833	6,833
<u>Agency: 905 District Attorney - Richmond</u>				
Criminal Justice Reform	2,872	2,682	2,662	2,657
Agency Subtotal	2,872	2,682	2,662	2,657
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Criminal Justice Reform	1,587	1,508	1,305	1,305
Agency Subtotal	1,587	1,508	1,305	1,305

Run Date: 11/19/19
Run Time: 16:04:38

November 2019 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0030

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	414,074	725,606-	116,743-	108,092-

Run Date: 11/19/19
 Run Time: 16:04:38

November 2019 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 002 Mayoralty</u>				
Agency Phone Plan Review	28-	56-	61-	62-
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - MOCS	5	0	0	0
MOCS PS Savings	398-	0	0	0
Agency Phone Plan Savings	1-	2-	2-	2-
IFA CB Adjustment	5-	5-	5-	5-
CSBA Attorneys CB - C	16	17	17	17
OLR OTPS Savings	0	107-	107-	107-
OLR WorkWell Savings	239-	0	0	0
Agency Phone Plan Review	1-	1-	1-	1-
OMB OTPS Savings	90-	90-	0	0
Agency Phone Plan Review	2-	5-	5-	5-
Mayor's Office Savings	500-	0	0	0
Agency Subtotal	1,243-	249-	164-	165-
=====				
<u>Agency: 013 President, Borough of Queens</u>				
CSBA Collective Bargaining	7	7	7	7
Agency Subtotal	7	7	7	7
=====				
<u>Agency: 015 Office of the Comptroller</u>				
L237 Collective Bargaining	10	16	16	16
CSBA Collective Bargaining	22	24	24	24

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 015 Office of the Comptroller</u>				
Agency Subtotal	32	40	40	40
<u>Agency: 017 Dept. of Emergency Management</u>				
CSBA: Attorneys Collective Bargaining	18	20	20	20
PS Savings for Grant-funded Personnel	103-	206-	0	0
Agency Phone Plan Review	8-	16-	16-	16-
Agency Subtotal	93-	202-	4	4
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
CSBA Attorneys Collective Bargaining Adjustment	27	30	30	30
Transfer of Assessor Lines	250	250	250	250
DC37 Equity Panel Award	118	127	127	127
Agency Subtotal	395	407	407	407
<u>Agency: 025 Law Department</u>				
CSBA Collective Bargaining	14	15	15	15
L237 Collective Bargaining	21	36	36	36
Telecommunications Savings	0	84-	0	0
Agency Phone Plan Review	50-	101-	101-	101-
DC37 Equity Panel Award	515	552	552	552
Enhanced Space Management	784-	0	0	0

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 025 Law Department</u>				
Agency Subtotal	284-	418	502	502
<u>Agency: 030 Department of City Planning</u>				
Collective Bargaining Agreement - CSBA	44	48	48	48
FY20 PS Accruals	275-	0	0	0
EIS Reestimates	0	262-	0	0
Agency Phone Plan Review	1-	2-	2-	2-
Agency Subtotal	232-	216-	46	46
<u>Agency: 032 Department of Investigation</u>				
Agency Phone Plan Review	5-	10-	10-	10-
Agency Subtotal	5-	10-	10-	10-
<u>Agency: 035 NY Public Library - Research</u>				
L306 Collective Bargaining	7	9	9	9
Agency Subtotal	7	9	9	9
<u>Agency: 037 New York Public Library</u>				
L306 Collective Bargaining	3	4	4	4
Agency Subtotal	3	4	4	4
<u>Agency: 038 Brooklyn Public Library</u>				
L237 Non-LL56 Collective	218	354	354	354

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

Run Date: 11/19/19
 Run Time: 16:04:38

November 2019 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 038 Brooklyn Public Library</u>				
Bargaining				
L306 Collective Bargaining	14	19	19	19
MBF Collective Bargaining	12	8	8	8
Agency Subtotal	244	381	381	381
<u>Agency: 039 Queens Borough Public Library</u>				
MBF Collective Bargaining	5	4	4	4
L306 Collective Bargaining	7	9	9	9
Agency Subtotal	12	13	13	13
<u>Agency: 040 Department of Education</u>				
L237: Non-LL56 Collective Bargaining (IC)	12	21	21	21
DC 37 L983 Collective Bargaining (IC)	5	9	9	9
L237: Non-LL56 Groups Collective Bargaining	160	265	265	265
L246: All Groups Collective Bargaining	276	327	327	327
L306: AV Aide Techs Collective Bargaining	12	16	16	16
L891: School Custodians Collective Bargaining	8,848	8,848	8,848	8,848
Collective Bargaining Lump Sums	650,000	0	0	0
Management Benefits Fund Increase	604	403	403	403

Description	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 040 Department of Education</u>				
DC37 Equity Panel: Collective Bargaining	357	382	382	382
SSA Collective Bargaining Increase	13,047	21,116	21,116	21,116
SSA Collective Bargaining Increase Fringe	941	1,522	1,522	1,522
SSA Collective Bargaining Lump Sums	152	0	0	0
Early Childhood Collective Bargaining	18,382	30,747	55,720	62,148
EarlyLearn Adjustment	1,514	1,514	1,514	1,514
Adult Literacy Transfer	150	0	0	0
YMI Adjustment	143	655-	1,263-	1,263-
Strengthen Procurement Controls	10,000-	10,000-	10,000-	10,000-
Programmatic Underspensing	0	12,500-	12,500-	12,500-
Professional Development Reduction	0	14,600-	14,600-	14,600-
Food Contract Efficiencies	0	4,000-	4,000-	4,000-
ATR Severance Program	10,900-	30,000-	30,000-	30,000-
Elimination of Hold Harmless Allocation	0	8,400-	8,400-	8,400-
Agency Phone Plan Review	22-	43-	43-	43-
Agency Subtotal	673,681	15,028-	9,337	15,765
<u>Agency: 042 City University</u>				
CUNY IATSE, NYSNA, and L300	117	137	143	143

Run Date: 11/19/19
Run Time: 16:04:38

November 2019 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 042 City University</u>				
IBT L237: Non-LL56 Groups	314	538	538	538
L237 Cement Masons	8	8	8	8
L246: All Groups	31	37	37	37
DC 37 L983: HPPTs	70	115	123	124
Agency Subtotal	540	835	849	850
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Labor Estimate (CSBA Attorney)	6	6	6	6
Labor Estimate (ITB L237 Non LL56)	3	4	4	4
Agency Subtotal	9	10	10	10
<u>Agency: 056 Police Department</u>				
CSBA 17-21	582	641	641	641
L237 Cement Masons 17-21	9	9	9	9
L237 LL56 and SSA 17-21	543	865	865	865
L237 Non-LL56 17-21	591	1,011	1,011	1,011
L246 (All Groups)	1,452	1,753	1,753	1,753
L306 AV Aide Techs 17-21	64	92	92	92
DC37 Equity Panel award	270	289	289	289
08-10 Lump Sum	1,386	0	0	0
Intracity Media Transfer	135	0	0	0
DoITT U/A Realignment - 004	0	5,835-	5,835-	5,835-
DoITT U/A Realignment -	0	5,835	5,835	5,835

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

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 056 Police Department</u>				
004				
Additional Reimbursement for Protection of Foreign Missions and Officials (United Nation General Assembly)	0	6,000-	0	0
PS Savings	0	4,000-	0	0
Agency Phone Plan Review	120-	241-	345-	380-
Agency Subtotal	4,912	5,581-	4,315	4,280

<u>Agency: 057 Fire Department</u>				
CSBA Attorneys Collective Bargaining	183	202	202	202
L237 Cement Masons Collective Bargaining	17	17	17	17
IBT L237: Non LL56 Groups Collective Bargaining	145	264	264	264
L246: All Groups Collective Bargaining	1,027	1,204	1,204	1,204
Communication Electricians Collective Bargaining	162	267	453	461
Agency Phone Plan Review	91-	181-	193-	197-
EMS Reimbursement Rate Increase	624-	3,744-	0	0
Fringe Savings	1,642-	0	0	0
City Fringe Offset	1,642	0	0	0
DoITT U/A Realignment - 004	0	2,638-	2,638-	2,638-
DoITT U/A Realignment - 004	0	2,638	2,638	2,638

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 057 Fire Department</u>				
Agency Subtotal	819	1,971-	1,947	1,951
<u>Agency: 063 Dept. of Veterans' Services</u>				
CSBA Collective Bargaining	8	9	9	9
Agency Subtotal	8	9	9	9
<u>Agency: 068 Admin. for Children Services</u>				
Fringe Reimbursement	10,000-	10,000-	0	0
Fringe Reimbursement	10,000	10,000	0	0
CSBA Collective Bargaining (IC)	5	5	5	5
L237: Non-LL56 Collective Bargaining (IC)	4	6	6	6
L237: Non-LL56 Collective Bargaining (IC)	9	15	15	15
Agency Phone Plan Review	27-	54-	58-	59-
CSBA Collective Bargaining	577	636	636	636
Technical Adjustment to modify City Service Corps funds from ACS.	67-	13-	0	0
EarlyLearn Adjustment	1,514-	1,514-	1,514-	1,514-
L237 Collective Bargaining	114	245	261	261
L237 Collective Bargaining	47	81	81	81
L246 Collective Bargaining	4	6	6	6

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Young Mens Initiative	40	40	40	40
NFP COPS Transfer	861	0	0	0
Agency Subtotal	53	547-	522-	523-

<u>Agency: 069 Department of Social Services</u>				
L237: Non-LL56 Collective Bargaining (IC)	7	12	12	12
L246 Collective Bargaining (IC)	2	2	2	2
Fringe Benefits Reimbursement	7,000-	0	0	0
Fringe Benefits Adjustment	7,000	0	0	0
Information Technology Services Insourcing	2,471-	5,127-	5,127-	5,127-
Information Technology Services Insourcing	1,471	3,127	3,127	3,127
Adult Literacy- MOIA	1,359	0	0	0
DC37 Equity Plan	54	58	58	58
L237 Collective Bargaining	108	185	185	185
CSBA Collective Bargaining	380	418	418	418
CB L237, Non LL56	180	307	307	307
L237 Collective Bargaining	7	7	7	7
L246 Collective Bargaining	3	4	4	4
Technical Adjustment to modify City Service Corps	37-	3-	0	0

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

Run Date: 11/19/19
 Run Time: 16:04:38

November 2019 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 069 Department of Social Services</u>				
funds from DSS.				
Home Stat Staff Transfer	166	166	166	166
OEO Funding Adjustment	559-	0	0	0
Paper Check Reform	0	4,700-	4,700-	4,700-
Agency Phone Plan Review	36-	73-	92-	98-
YMI Funding Adjustment	1,500-	310-	876	968
CSBA Collective Bargaining - Intra-City	6	7	7	7
PS Realignment	15	16	16	16
Agency Subtotal	845-	5,904-	4,734-	4,648-

Agency: 071 Dept. of Homeless Services

L246 Collective Bargaining (IC)	1	2	2	2
DC37 Equity Plan	254	272	272	272
Agency Phone Plan Review	58-	116-	116-	116-
Home Stat Staff Transfer	166-	166-	166-	166-
OEO Funding Adjustment	40	0	0	0
YMI Fundng Adjustment	40	40	40	40
IBT L237 LL56 Groups Collective Bargaining	1,556	3,158	3,311	3,311
L246 All Groups Collective Bargaining	15	22	22	22
L237 Cement Masons Collective Bargaining	48	48	48	48
IBT L237 Non L56 Groups Collective Bargaining	28	48	48	48

Run Date: 11/19/19
Run Time: 16:04:38

November 2019 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Agency Subtotal	1,758	3,308	3,461	3,461
<u>Agency: 072 Department of Correction</u>				
DOC to MOCJ transfer.	0	10,513-	10,513-	10,513-
CSBA Collective Bargaining	338	373	373	373
L237 Collective Bargaining	11	11	11	11
IBT L237 Collective Bargaining	576	1,092	1,092	1,092
L246 Collective Bargaining	155	191	191	191
ADWA Release Time	56	67	67	11
DC 37 L983: HPPT	59	90	95	95
DC 37 Equity Panel	245	263	263	263
Agency Phone Plan Review	36-	71-	71-	71-
Closure of BKDC & EMTC	22,000-	69,800-	69,800-	69,800-
Agency Subtotal	20,596-	78,297-	78,292-	78,348-
<u>Agency: 095 Citywide Pension Contributions</u>				
Asset Gains - 7.24% Return	0	18,000-	36,000-	54,000-
CIRS Withdrawal Liability Settlement	2,000	1,500	1,500	833
21NOVPEN07	0	0	3,170-	3,202-
Agency Subtotal	2,000	16,500-	37,670-	56,369-
<u>Agency: 098 Miscellaneous</u>				
DOC to MOCJ transfer.	0	10,513	10,513	10,513

Run Date: 11/19/19
Run Time: 16:04:38

November 2019 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 098 Miscellaneous				
Young Men's Initiative	93-	370	93	0
CMS Transfer to DOP	1,423-	0	0	0
Early Childhood Education Salary Adjustment	29,251	26,446	54,623	56,634
CSBA Collective Bargaining	4,488-	4,937-	4,937-	4,937-
L237 Non-LL56 CB	4,102-	7,245-	7,245-	7,245-
H+H CB	6,215-	8,447-	9,649-	10,474-
L306 CB	209-	297-	297-	297-
SWB Transfers	391-	688-	845-	846-
L237 Cement Masons CB	388-	388-	388-	388-
L246 CB	7,359-	8,737-	8,737-	8,737-
NYCHA CB	956-	994-	994-	994-
HPPT CB	265-	384-	405-	405-
L237 LL56 CB	16,432-	27,301-	27,470-	27,470-
DOE Custodians CB	8,848-	8,848-	8,848-	8,848-
08-10 Lump Sum Payments	651,936-	0	0	0
DC 37 Equity Panel	9,012-	9,072-	9,197-	9,329-
MBF Increase	5,999-	3,999-	3,999-	3,999-
Communication Electricians CB	162-	267-	453-	461-
IBT L237: TLC Inspectors	532-	911-	911-	911-
CUNY L306, NYSNA, and L300 CB	117-	137-	143-	143-
L983: UPRs and AUPRs	1,203-	1,379-	1,379-	1,379-
ADWA	165-	176-	176-	121-

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 098 Miscellaneous</u>				
ECE Teachers and Support Staff	18,382-	30,747-	55,720-	62,148-
Fringe Reimbursement - ACS	10,000-	10,000-	0	0
Federal Fringe Offset	1,642-	0	0	0
Academy Bus Contract	615-	0	0	0
Fringe Reimbursement - HRA	7,000-	0	0	0
YMI Initiatives	30	0	0	0
Welfare & Training Fund	5,768	4,272	4,429	4,431
ADWA CLR Fund	109	109	109	109
DC 37 Equity Award	2,884	2,503	2,628	2,760
Fringe Benefits-Headcount Adj	17,843	33,786	35,395	36,732
Hudson Yards TEP	26,772	26,772	26,772	26,772
Fringe Savings for DOC	6,709-	19,398-	20,295-	21,163-
Fringe Benefit-Agency Savings	910-	0	0	0
Agency Subtotal	682,896-	39,581-	27,526-	32,344-
<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	3,247	2,629	2,130	2,130
GO Reoffering Impact	7,389	15,447	13,244	13,966
GO New Money Debt Service	41,275	90,635	146,843	147,222
GO Projected Debt Service	68,204-	137,420-	171,409-	160,931-
GO Variable Rate Interest	59,572-	18,061-	15,936-	14,496-

Description	2020	2021	2022	2023
	\$	\$	\$	\$
<u>Agency: 099 Debt Service</u>				
GO Swap Payments	866	0	0	0
NYT Proceeds Offset to GO	557-	0	0	0
GO Interest Earnings	300-	175	50	100-
TFA Retention	36,906-	10,623	4,986	16,911
GO Swap Receipts	3,514	0	0	0
GO LOC/Remarketing	0	0	197-	403-
Debt Service Prepayment	549,537	549,537-	0	0
Agency Subtotal	440,289	585,509-	20,289-	4,299

<u>Agency: 125 Department for the Aging</u>				
CSBA Attorneys	8	8	8	8
IBT L237 Non-LL56 groups	1	2	2	2
One-Time Revenue	500-	0	0	0
Agency Phone Plan Review	2-	3-	3-	3-
Agency Subtotal	493-	7	7	7

<u>Agency: 126 Department of Cultural Affairs</u>				
CSBA Attorneys Collective Bargaining	19	21	21	21
L237 Collective Bargaining	97	162	162	162
Agency Phone Plan Review	1-	1-	1-	1-
PS Savings	96-	96-	0	0
Agency Subtotal	19	86	182	182

<u>Agency: 127 Financial Info. Serv. Agency</u>				
Agency Phone Plan Review	3-	6-	6-	6-

Description	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 127 Financial Info. Serv. Agency</u>				
CityTime Consultants	45-	0	0	0
OTPS Savings	150-	0	0	0
IBT L237 CB - C	3	6	6	6
Agency Subtotal	195-	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>				
OTPS Savings	11-	0	0	0
Technical Adjustment - NYCHA	50	50	50	50
Agency Phone Plan Review	1-	2-	2-	2-
IBT L237 CB - C	5	9	9	9
Agency Subtotal	43	57	57	57
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	16	11	22	22
Agency Subtotal	16	11	22	22
<u>Agency: 134 Civil Service Commission</u>				
CSBA Attorneys Collective Bargaining Adjustment	17	19	19	19
Agency Subtotal	17	19	19	19
<u>Agency: 136 Landmarks Preservation Comm.</u>				
CSBA: Attorneys Collective Bargaining Initiative	7	8	8	8

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Agency Subtotal	7	8	8	8
<u>Agency: 156 Taxi & Limousine Commission</u>				
Collective Bargaining CSBA Attorneys	215	237	237	237
Collective Bargaining IBT L237 Non-LL56 Groups	8	14	14	14
Collective Bargaining Taxi and Limousine Inspectors	532	911	911	911
Agency Phone Plan Review	14-	27-	27-	27-
Agency Subtotal	741	1,135	1,135	1,135
<u>Agency: 226 Commission on Human Rights</u>				
CSBA Collective Bargaining	144	159	159	159
Agency Phone Plan Review	1-	3-	3-	3-
Agency Subtotal	143	156	156	156
<u>Agency: 260 Youth & Community Development</u>				
Agency Phone Plan Review	15-	31-	31-	31-
Funding Transfer	18-	19-	0	0
Agency Accruals	1,000-	0	0	0
Adult Literacy Transfer- DOE	150-	0	0	0
Adult Literacy Transfer- MOIA	1,685-	0	0	0
CSBA Attorneys	46	46	46	46

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 260 Youth & Community Development</u>				
Technical Adjustment to modify City Service Corps funds from ACS.	67	13	0	0
Technical Adjustment to modify City Service Corps funds from CEC.	18	2	0	0
Technical Adjustment to modify City Service Corps funds from DSS.	37	3	0	0
Technical Adjustment to modify City Service Corps funds from MODA.	18	2	0	0
Technical Adjustment to modify City Service Corps funds from MOIA.	189	18	0	0
Technical Adjustment to modify City Service Corps funds from PARKS.	183	17	0	0
IBT L237 Non-LL56 groups	6	9	9	9
YMI Technical Adjustment	200	0	0	0
Agency Subtotal	<u>2,104</u>	<u>60</u>	<u>24</u>	<u>24</u>
<u>Agency: 312 Conflicts of Interest Board</u>				
Civil Service Bar Association: Attorneys Collective Bargaining	27	30	30	30
Agency Subtotal	<u>27</u>	<u>30</u>	<u>30</u>	<u>30</u>
<u>Agency: 781 Department of Probation</u>				
CMS Transfer to DOP	1,423	0	0	0
CSBA Collective Bargaining	62	68	68	68

Run Date: 11/19/19
Run Time: 16:04:38

November 2019 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0018

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 781 Department of Probation</u>				
Non-LL56 Collective Bargaining	5	9	9	9
YMI - Credible Messenger Learning Network	0	75	75	75
YMI- SYEP Consultant	0	40	40	40
YMI Funding Adjustment	0	100	100	100
Indirect Cost Rate	340	340	340	340
PS Accruals	1,350-	595-	0	0
PS Accruals	37-	37-	0	0
Salary Differential Savings	0	440-	0	0
Laptop Replacement Savings	25-	350-	0	0
Fleet Savings	94-	94-	0	0
Agency Subtotal	324	884-	632	632

Agency: 801 Dept. Small Business Services

EDC-DEP GreeNYC Media Tech Transfer	12-	100-	0	0
Academy Bus Contract	615	0	0	0
Collective Bargaining CTL	6	7	7	7
Updated Spending Projections 1	0	229-	0	0
Updated Spending Projections 2	150-	551-	0	0
Agency Phone Plan Review	1-	3-	3-	3-
Agency PS Savings	650-	0	0	0
YMI Initiatives	1,005	300	0	0

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Agency Subtotal	813	576-	4	4
<u>Agency: 806 Housing Preservation & Dev.</u>				
L246 Collective Bargaining (IC)	2	2	2	2
Collective Barg CSBA Attorneys	133	146	146	146
NYCHA Labor Funding Estimates	956	994	994	994
Agency Phone Plan Review	6-	12-	12-	12-
Agency Subtotal	1,085	1,130	1,130	1,130
<u>Agency: 810 Department of Buildings</u>				
CSBA - Collective Bargaining Agreement	191	211	211	211
IBT L237 Non-LL56 Groups - Collective Bargaining Agreement	3	5	5	5
Agency Phone Plan Review	13-	25-	25-	25-
Agency Subtotal	181	191	191	191
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Collective Bargaining: CSBA Attorneys	183	202	202	202
Collective Bargaining: LL56 Special Officers	123	210	210	210
Collective Bargaining: Non-LL56 Groups	390	667	667	667
Collective Bargaining:	9	10	10	10

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

Description	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
L246 Groups				
Rent Regulation Outreach	1,110	0	0	0
H+H DOHMH Transfer	1,979	0	0	0
DC37 Equity Panel Award	2,404	2,577	2,577	2,577
H+H DOHMH Transfer	516	0	0	0
HLP Adjustment	121-	121-	121-	121-
Lease Adjustment	1,869	1,897	1,897	1,897
NFP COPS Transfer	861-	0	0	0
OEO Funding Adjustment	114	0	0	0
Agency Phone Plan Review	146-	292-	292-	292-
Intracity Media Transfer	135-	0	0	0
DoITT U/A Realignment - 011	0	466-	466-	466-
DoITT U/A Realignment - 011	0	466	466	466
DoITT U/A Realignment - 012	0	131-	131-	131-
DoITT U/A Realignment - 012	0	131	131	131
Prior Year Revenue	5,000-	0	0	0
Agency Subtotal	2,434	5,150	5,150	5,150

Agency: 819 Health and Hospitals Corp.

H+H DOHMH Transfer	1,979-	0	0	0
H+H DOHMH Transfer	516-	0	0	0
Collective Bargaining	6,215	8,447	9,649	10,474

Run Date: 11/19/19
 Run Time: 16:04:38

November 2019 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0021

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
DC37 Equity Panel Award	61	65	65	65
Agency Subtotal	3,781	8,512	9,714	10,539
<u>Agency: 820 Office Admin Trials & Hearings</u>				
CSBA Collective Bargaining	233	257	257	257
L237: Non-LL56 Groups Collective Bargaining	18	29	29	29
Agency Phone Plan Review	2-	4-	4-	4-
Agency Subtotal	249	282	282	282
<u>Agency: 826 Dept of Environmental Prot.</u>				
Arterial Highway Catch Basin	70-	70-	0	0
Landfill Underspending	200-	200-	0	0
Agency Phone Plan Review	544-	1,087-	1,186-	1,219-
Tax Levy Surplus	256-	204-	0	0
EDC-DEP GreenNYC Media Tech Transfer	12	100	0	0
Agency Subtotal	1,058-	1,461-	1,186-	1,219-
<u>Agency: 827 Department of Sanitation</u>				
Fresh Kills Landfill Closure	2,068-	0	0	0
Organics Processing	2,908-	0	0	0
CSBA Attorneys Collective Bargaining	108	119	119	119

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 827 Department of Sanitation</u>				
Cement Masons Collective Bargaining	51	51	51	51
IBT L237 Non LL56 Collective Bargaining	58	99	99	99
L246 All Groups Collective Bargaining	3,786	4,456	4,456	4,456
Agency Phone Plan Review	27-	54-	54-	54-
Agency Subtotal	1,000-	4,671	4,671	4,671

<u>Agency: 829 Business Integrity Commission</u>				
Agency Phone Plan Review	1-	3-	3-	3-
CSBA Collective Bargaining	18	20	20	20
PS Accruals	73-	149-	149-	149-
OTPS Savings Initiative	73-	0	0	0
Agency Subtotal	129-	132-	132-	132-

<u>Agency: 836 Department of Finance</u>				
L246 Collective Bargaining (IC)	1	1	1	1
IBT L237 CB - C	31	50	50	50
CSBA Attorneys CB - C	266	292	292	292
PS Realignment	15-	16-	16-	16-
Agency Phone Plan Review	29-	57-	57-	57-
DC37 Equity Panel	1,149	1,231	1,231	1,231
Assessor Transfer to Office of Administrative Tax Appeals	250-	250-	250-	250-

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 836 Department of Finance</u>				
DoITT U/A Realignment - 012	0	500-	500-	500-
DoITT U/A Realignment - 012	0	500	500	500
Agency Subtotal	1,153	1,251	1,251	1,251

<u>Agency: 841 Department of Transportation</u>				
Collective Bargaining Cement Masons	94	94	94	94
Collective Bargain DC37 HPPT	29	38	39	39
Collective Bargaining L237	687	1,339	1,339	1,339
Collective Bargaining L246	379	454	454	454
Collective Bargaining CSBA	101	111	111	111
Janitorial Contract Insourcing	0	792-	725-	658-
Hiring Delays	475-	0	0	0
Agency Phone Plan Review	44-	88-	97-	100-
DC37 Equity Panel	670	718	718	718
Agency Subtotal	1,441	1,874	1,933	1,997

<u>Agency: 846 Dept of Parks and Recreation</u>				
OEO Funding Adjustment	400	0	0	0
Structured Lump Sum Payment	354	0	0	0
Fair Play Expense to	3,826-	0	0	0

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

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Capital Reallocation				
Trees & Sidewalks Expense to Capital Reallocation	0	5,000-	0	0
Seasonal Accrual Savings	3,300-	0	0	0
Young Men's Initiative - Working NYC	134	0	0	0
Civil Service Bar Association (CSBA) Attorneys Collective Bargaining	48	53	53	53
L237 Cement Masons Collective Bargaining	130	130	130	130
International Brotherhood of Teamsters (IBT) L237: Non-LL56 Groups Collective Bargaining	9	15	15	15
L246 All Groups Collective Bargaining	188	230	230	230
DC37 L983 UPRs & AUPRs Collective Bargaining - City	990	1,379	1,379	1,379
DC37 L983 UPRs & AUPRs Collective Bargaining Non-City	212	0	0	0
DC37 Equity Panel Award - Collective Bargaining	32	35	35	35
Agency Phone Plan Review	38-	75-	75-	75-
CitiPostal Revenue Reallocation	920-	0	0	0
Technical Adjustment to modify City Service Corps funds from PARKS.	183-	17-	0	0
Agency Subtotal	5,770-	3,250-	1,767	1,767

Agency: 850 Dept. of Design & Construction

PS Savings	752-	0	0	0
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Run Date: 11/19/19
 Run Time: 16:04:38

November 2019 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0025

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 850 Dept. of Design & Construction</u>				
Agency Subtotal	752-	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
CSBA Collective Bargaining	166	182	182	182
L237 Cement Masons Collective Bargaining	13	13	13	13
L237: Non-LL56 Collective Bargaining	387	647	647	647
L246 Collective Bargaining	28	36	36	36
Audiovisual Aide Technicians Collective Bargaining	3	4	4	4
DC 37 L983 Collective Bargaining	102	133	138	138
Enhanced Space Management	784	0	0	0
Agency Phone Plan Review	20-	40-	40-	40-
Adult Literacy	326	0	0	0
Funding Transfer	18	19	0	0
Technical Adjustment to modify City Service Corps funds from MOIA.	189-	18-	0	0
PS Savings	93-	0	0	0
Savings from Energy Billing Audits	1,500-	1,500-	0	0
Agency Energy Personnel Program	451-	610-	0	0
Training and Maintenance	195-	195-	0	0
Incentive Payments for	1,160-	1,116-	0	0

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

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Energy Conservation Measures				
Agency Subtotal	1,781-	2,445-	980	980
<u>Agency: 858 D.O.I.T.T.</u>				
Technical Adjustment to modify City Service Corps funds from CEC.	18-	2-	0	0
Technical Adjustment to modify City Service Corps funds from MODA.	18-	2-	0	0
CSBA Collective Bargaining	42	46	46	46
PS Savings	4,396-	0	0	0
Telecommunications Savings	1,100-	1,100-	1,100-	1,100-
IT Decommissioning & Efficiency Savings	255-	2,114-	1,689-	1,389-
DoITT U/A Realignment - 004	0	30-	30-	30-
DoITT U/A Realignment - 004	0	30	30	30
DoITT U/A Realignment - 004	0	40-	39-	39-
DoITT U/A Realignment - 004	0	40	39	39
DoITT U/A Realignment - 004	0	965-	965-	965-
DoITT U/A Realignment - 004	0	965	965	965
DoITT U/A Realignment - 004	0	5,991-	5,991-	5,991-

Description	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 858 D.O.I.T.T.</u>				
DoITT U/A Realignment - 004	0	5,991	5,991	5,991
DoITT U/A Realignment - 012	0	10-	10-	10-
DoITT U/A Realignment - 012	0	10	10	10
DoITT U/A Realignment - 012	0	5,267-	5,267-	5,267-
DoITT U/A Realignment - 012	0	5,267	5,267	5,267
Agency Subtotal	5,745-	3,172-	2,743-	2,443-
<u>Agency: 860 Dept of Records & Info Serv.</u>				
CSBA Collective Bargaining	6	7	7	7
L237: Non-LL56 Groups Collective Bargaining	4	7	7	7
Agency Subtotal	10	14	14	14
<u>Agency: 866 Department of Consumer Affairs</u>				
Civil Service Bar Association: Attorneys Collective Bargaining	194	213	213	213
OTPS Savings	250-	0	0	0
Agency Subtotal	56-	213	213	213
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	1,052	0	0	0
L237 CB Increases	33	53	53	53

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
L306 CB Increases	58	82	82	82
Labor Reserve Adjustment	44	0	0	0
Agency Subtotal	1,187	135	135	135
<u>Agency: 902 District Attorney - Bronx</u>				
Revenue Agreement	96	0	0	0
L237 CB Increases	27	43	43	43
L306 CB Increases	9	12	12	12
CSBA CB Increases	17	18	18	18
Agency Subtotal	149	73	73	73
<u>Agency: 903 District Attorney - Kings</u>				
Revenue Agreement	144	0	0	0
L237 CB Increases	5	8	8	8
L306 CB Increases	34	48	48	48
Agency Subtotal	183	56	56	56
<u>Agency: 904 District Attorney - Queens</u>				
Revenue Agreement	411	0	0	0
Agency Subtotal	411	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	169	0	0	0
Agency Subtotal	169	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>				
Agency Phone Plan Review	0	596	596	596

Description	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 992 Citywide Savings Initiatives</u>				
Agency Phone Plan Review II	848-	1,100-	1,254-	1,305-
Agency Phone Plan Review II	848	1,100	1,254	1,305
Paper Free NYC	0	1,000	1,000	1,000
Paper Check Reform	0	3,749	3,749	3,749
Agency Subtotal	0	5,345	5,345	5,345
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Agency Subtotal	0	0	0	0