

Financial Plan Reconciliation FY 2014 Adopted Budget



June 2013

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
Uniformed Forces					
Police Department	4,292,413	-	6,900	-	4,299,313
Fire Department	1,545,864	-	10,000	-	1,555,864
Department of Correction	1,064,282	-	-	-	1,064,282
Department of Sanitation	1,292,350	-	(31,860)	-	1,260,490
Health and Welfare					
Admin. for Children Services	841,761	-	-	-	841,761
Department of Social Services	7,296,030	-	(1,553)	-	7,294,477
Dept. of Homeless Services	468,368	-	150	-	468,518
Dept Health & Mental Hygiene	621,688	-	100	-	621,788
Other Mayoral					
N.Y.P.L.- Research Libraries	22,278	-	-	-	22,278
New York Public Library	111,172	-	-	-	111,172
Brooklyn Public Library	82,711	-	-	-	82,711
Queens Borough Public Library	81,871	-	-	-	81,871
Department for the Aging	139,175	-	-	-	139,175
Department of Cultural Affairs	145,235	-	262	-	145,497
Housing Preservation & Dev.	60,628	12	(2,495)	-	58,145
Dept of Environmental Prot.	1,013,045	-	-	-	1,013,045
Department of Finance	227,397	-	-	-	227,397
Department of Transportation	417,631	-	(1,023)	-	416,608
Dept of Parks and Recreation	265,998	(12)	-	-	265,986
Dept of Citywide Admin. Svcs	207,692	-	-	-	207,692
All Other Mayoral	1,351,672	(3)	(30,792)	-	1,320,877
Major Organizations					
Department of Education	9,083,394	4	-	-	9,083,398
City University	583,241	-	-	-	583,241
Health and Hospitals Corp.	72,185	-	-	-	72,185
Other					
Citywide Pension Contributions	8,029,145	-	-	-	8,029,145
Miscellaneous	5,238,594	-	(198,375)	-	5,040,219
Debt Service	5,365,172	-	(17,401)	629,733	5,977,504
Prior Payable Adjustment	(500,000)	-	-	-	(500,000)
General Reserve	40,000	-	-	-	40,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-
Elected Officials					
Mayoralty	63,970	-	(200)	-	63,770
All Other Elected	415,437	-	1,553	-	416,990
Total	49,940,399	-	(264,734)	629,733	50,305,398

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Mayoral					
Board of Elections	113,320	-	-	-	113,320
Campaign Finance Board	12,177	-	-	-	12,177
Office of the Actuary	5,812	-	-	-	5,812
Dept. of Emergency Management	5,110	-	-	-	5,110
Office of Admin. Tax Appeals	4,353	-	(56)	-	4,297
Law Department	137,593	-	(1,100)	-	136,493
Department of City Planning	7,751	-	-	-	7,751
Department of Investigation	15,671	-	-	-	15,671
Civilian Complaint Review Bd.	11,384	-	-	-	11,384
Board of Correction	1,058	-	-	-	1,058
City Clerk	4,498	-	-	-	4,498
Financial Info. Serv. Agency	84,744	-	(3,400)	-	81,344
Office of Payroll Admin.	20,566	-	(6,600)	-	13,966
Independent Budget Office	4,358	-	(35)	-	4,323
Equal Employment Practices Com	790	-	(80)	-	710
Civil Service Commission	773	-	-	-	773
Landmarks Preservation Comm.	4,305	-	(250)	-	4,055
Districting Commission	1,660	-	-	-	1,660
Taxi & Limousine Commission	41,728	-	(1,500)	-	40,228
Commission on Human Rights	2,304	-	-	-	2,304
Department of Youth Services	239,661	1	-	-	239,662
Conflicts of Interest Board	2,054	-	-	-	2,054
Office of Collective Barg.	1,960	-	-	-	1,960
Community Boards (All)	15,381	-	-	-	15,381
Department of Probation	60,014	-	-	-	60,014
Dept. Small Business Services	75,716	(4)	29	-	75,741
Department of Buildings	100,244	-	-	-	100,244
Office Admin Trials & Hearings	34,471	-	-	-	34,471
Business Integrity Commission	7,167	-	-	-	7,167
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	295,365	-	(17,800)	-	277,565
Dept of Records & Info Serv.	4,738	-	-	-	4,738
Department of Consumer Affairs	24,520	-	-	-	24,520
Public Administrator - N.Y.	1,446	-	-	-	1,446
Public Administrator - Bronx	563	-	-	-	563
Public Administrator- Brooklyn	656	-	-	-	656
Public Administrator - Queens	510	-	-	-	510
Public Administrator -Richmond	428	-	-	-	428
Total	1,351,672	(3)	(30,792)	-	1,320,877

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Elected					
President,Borough of Manhattan	4,320	-	-	-	4,320
President,Borough of the Bronx	5,188	-	-	-	5,188
President,Borough of Brooklyn	5,189	-	-	-	5,189
President,Borough of Queens	4,630	-	-	-	4,630
President,Borough of S.I.	3,966	-	-	-	3,966
Office of the Comptroller	59,658	-	-	-	59,658
Public Advocate	2,251	-	-	-	2,251
City Council	52,090	-	-	-	52,090
District Attorney - N.Y.	85,485	-	-	-	85,485
District Attorney - Bronx	45,763	-	-	-	45,763
District Attorney - Kings	77,466	-	1,553	-	79,019
District Attorney - Queens	45,164	-	-	-	45,164
District Attorney - Richmond	8,049	-	-	-	8,049
Off. of Prosec. & Spec. Narc.	16,218	-	-	-	16,218
Total	415,437	-	1,553	-	416,990

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
Uniformed Forces					
Police Department	4,319,166	154	-	-	4,319,320
Fire Department	1,454,085	43,892	12,839	-	1,510,816
Department of Correction	1,052,843	-	-	-	1,052,843
Department of Sanitation	1,402,454	110	3,760	-	1,406,324
Health and Welfare					
Admin. for Children Services	811,129	63,403	-	-	874,532
Department of Social Services	7,355,499	9,515	12,012	-	7,377,026
Dept. of Homeless Services	449,392	2,388	-	-	451,780
Dept Health & Mental Hygiene	590,011	31,123	(103)	-	621,031
Other Mayoral					
N.Y.P.L.- Research Libraries	10,846	1,021	6,641	-	18,508
New York Public Library	48,819	4,742	34,775	-	88,336
Brooklyn Public Library	35,534	3,564	26,075	-	65,173
Queens Borough Public Library	35,166	3,675	25,995	-	64,836
Department for the Aging	116,640	30,020	2,400	-	149,060
Department of Cultural Affairs	88,135	19,427	48,558	-	156,120
Housing Preservation & Dev.	49,835	6,553	2,495	-	58,883
Dept of Environmental Prot.	1,056,631	-	-	-	1,056,631
Department of Finance	229,667	-	-	-	229,667
Department of Transportation	433,424	64	(4,097)	-	429,391
Dept of Parks and Recreation	285,269	5,814	6,425	-	297,508
Dept of Citywide Admin. Svcs	224,987	-	(90)	-	224,897
All Other Mayoral	1,373,878	113,756	65,192	-	1,552,826
Major Organizations					
Department of Education	9,275,774	19,738	(9,863)	-	9,285,649
City University	592,569	7,326	4,661	-	604,556
Health and Hospitals Corp.	67,572	12,546	-	-	80,118
Other					
Citywide Pension Contributions	8,160,414	-	-	-	8,160,414
Miscellaneous	5,749,869	13,977	74,406	-	5,838,252
Debt Service	4,030,212	-	(18,487)	(629,733)	3,381,992
Prior Payable Adjustment	-	-	-	-	-
General Reserve	450,000	-	-	-	450,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-
Elected Officials					
Mayoralty	64,278	-	200	-	64,478
All Other Elected	408,498	345	10,050	-	418,893
Total	50,222,596	393,153	303,844	(629,733)	50,289,860

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Mayoral					
Board of Elections	112,258	-	21,000	-	133,258
Campaign Finance Board	71,864	-	-	-	71,864
Office of the Actuary	6,458	-	-	-	6,458
Dept. of Emergency Management	4,706	4	2,226	-	6,936
Office of Admin. Tax Appeals	4,273	-	56	-	4,329
Law Department	140,457	-	-	-	140,457
Department of City Planning	7,322	-	-	-	7,322
Department of Investigation	16,708	-	-	-	16,708
Civilian Complaint Review Bd.	11,917	-	-	-	11,917
Board of Correction	1,246	-	-	-	1,246
City Clerk	4,437	150	-	-	4,587
Financial Info. Serv. Agency	91,710	-	-	-	91,710
Office of Payroll Admin.	27,588	-	-	-	27,588
Independent Budget Office	4,344	-	60	-	4,404
Equal Employment Practices Com	665	-	80	-	745
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,448	-	-	-	4,448
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	62,194	-	1,800	-	63,994
Commission on Human Rights	2,232	-	-	-	2,232
Department of Youth Services	160,998	100,844	33,900	-	295,742
Conflicts of Interest Board	2,033	-	-	-	2,033
Office of Collective Barg.	1,852	-	-	-	1,852
Community Boards (All)	15,411	87	-	-	15,498
Department of Probation	61,468	897	-	-	62,365
Dept. Small Business Services	58,586	11,360	1,350	-	71,296
Department of Buildings	103,587	-	-	-	103,587
Office Admin Trials & Hearings	35,012	-	-	-	35,012
Business Integrity Commission	7,145	-	-	-	7,145
Dept. of Design & Construction	6,823	10	-	-	6,833
D.O.I.T.T.	311,072	15	4,720	-	315,807
Dept of Records & Info Serv.	4,837	-	-	-	4,837
Department of Consumer Affairs	25,947	-	-	-	25,947
Public Administrator - N.Y.	1,355	87	-	-	1,442
Public Administrator - Bronx	483	75	-	-	558
Public Administrator- Brooklyn	585	80	-	-	665
Public Administrator - Queens	453	73	-	-	526
Public Administrator -Richmond	364	74	-	-	438
Total	1,373,878	113,756	65,192	-	1,552,826

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Elected					
President,Borough of Manhattan	2,618	-	1,709	-	4,327
President,Borough of the Bronx	3,424	-	1,779	-	5,203
President,Borough of Brooklyn	3,195	-	2,014	-	5,209
President,Borough of Queens	3,141	-	1,523	-	4,664
President,Borough of S.I.	2,396	75	1,578	-	4,049
Office of the Comptroller	59,546	-	-	-	59,546
Public Advocate	1,524	-	732	-	2,256
City Council	51,517	-	-	-	51,517
District Attorney - N.Y.	80,344	5	-	-	80,349
District Attorney - Bronx	49,053	15	-	-	49,068
District Attorney - Kings	79,633	-	715	-	80,348
District Attorney - Queens	47,428	-	-	-	47,428
District Attorney - Richmond	8,062	250	-	-	8,312
Off. of Prosec. & Spec. Narc.	16,617	-	-	-	16,617
Total	408,498	345	10,050	-	418,893

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
Uniformed Forces					
Police Department	4,335,235	-	-	-	4,335,235
Fire Department	1,408,107	-	1,538	-	1,409,645
Department of Correction	1,048,732	-	-	-	1,048,732
Department of Sanitation	1,440,482	-	-	-	1,440,482
Health and Welfare					
Admin. for Children Services	811,590	-	-	-	811,590
Department of Social Services	7,458,691	-	-	-	7,458,691
Dept. of Homeless Services	445,889	-	-	-	445,889
Dept Health & Mental Hygiene	588,042	-	-	-	588,042
Other Mayoral					
N.Y.P.L.- Research Libraries	14,975	-	-	-	14,975
New York Public Library	72,591	-	-	-	72,591
Brooklyn Public Library	53,994	-	-	-	53,994
Queens Borough Public Library	53,261	-	-	-	53,261
Department for the Aging	116,516	-	-	-	116,516
Department of Cultural Affairs	88,135	-	369	-	88,504
Housing Preservation & Dev.	48,583	-	-	-	48,583
Dept of Environmental Prot.	1,041,074	-	-	-	1,041,074
Department of Finance	227,841	-	-	-	227,841
Department of Transportation	446,711	-	-	-	446,711
Dept of Parks and Recreation	285,323	-	-	-	285,323
Dept of Citywide Admin. Srvces	209,755	-	-	-	209,755
All Other Mayoral	1,224,518	-	4,918	-	1,229,436
Major Organizations					
Department of Education	9,623,241	-	(10,971)	-	9,612,270
City University	589,056	-	376	-	589,432
Health and Hospitals Corp.	68,607	-	-	-	68,607
Other					
Citywide Pension Contributions	8,169,789	-	-	-	8,169,789
Miscellaneous	7,580,423	-	(3,243)	-	7,577,180
Debt Service	6,744,739	-	(215,933)	-	6,528,806
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	17,649	-	-	-	17,649
Lease Adjustment	38,136	-	-	-	38,136
OTPS Inflatars	55,519	-	-	-	55,519
Elected Officials					
Mayoralty	63,558	-	-	-	63,558
All Other Elected	405,205	-	-	-	405,205
Total	55,075,967	-	(222,946)	-	54,853,021

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Mayoral					
Board of Elections	76,486	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,260	-	-	-	6,260
Dept. of Emergency Management	4,719	-	-	-	4,719
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	134,664	-	-	-	134,664
Department of City Planning	6,751	-	-	-	6,751
Department of Investigation	16,632	-	-	-	16,632
Civilian Complaint Review Bd.	12,242	-	-	-	12,242
Board of Correction	1,234	-	-	-	1,234
City Clerk	4,440	-	-	-	4,440
Financial Info. Serv. Agency	90,425	-	-	-	90,425
Office of Payroll Admin.	27,664	-	-	-	27,664
Independent Budget Office	4,337	-	18	-	4,355
Equal Employment Practices Com	715	-	-	-	715
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,466	-	-	-	4,466
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	59,885	-	-	-	59,885
Commission on Human Rights	2,440	-	-	-	2,440
Department of Youth Services	138,813	-	-	-	138,813
Conflicts of Interest Board	2,033	-	-	-	2,033
Office of Collective Barg.	1,845	-	-	-	1,845
Community Boards (All)	15,359	-	-	-	15,359
Department of Probation	60,634	-	-	-	60,634
Dept. Small Business Services	40,827	-	-	-	40,827
Department of Buildings	94,586	-	4,900	-	99,486
Office Admin Trials & Hearings	35,014	-	-	-	35,014
Business Integrity Commission	7,192	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	315,761	-	-	-	315,761
Dept of Records & Info Serv.	4,840	-	-	-	4,840
Department of Consumer Affairs	25,547	-	-	-	25,547
Public Administrator - N.Y.	1,363	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	592
Public Administrator - Queens	465	-	-	-	465
Public Administrator -Richmond	372	-	-	-	372
Total	1,224,518	-	4,918	-	1,229,436

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Elected					
President,Borough of Manhattan	2,457	-	-	-	2,457
President,Borough of the Bronx	3,245	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	2,893
President,Borough of Queens	2,866	-	-	-	2,866
President,Borough of S.I.	2,303	-	-	-	2,303
Office of the Comptroller	59,925	-	-	-	59,925
Public Advocate	1,524	-	-	-	1,524
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	46,830
District Attorney - Richmond	8,062	-	-	-	8,062
Off. of Prosec. & Spec. Narc.	16,618	-	-	-	16,618
Total	405,205	-	-	-	405,205

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
Uniformed Forces					
Police Department	4,337,276	-	-	-	4,337,276
Fire Department	1,405,208	-	1,538	-	1,406,746
Department of Correction	1,049,432	-	-	-	1,049,432
Department of Sanitation	1,438,970	-	-	-	1,438,970
Health and Welfare					
Admin. for Children Services	811,590	-	-	-	811,590
Department of Social Services	7,408,580	-	-	-	7,408,580
Dept. of Homeless Services	445,689	-	-	-	445,689
Dept Health & Mental Hygiene	587,897	-	-	-	587,897
Other Mayoral					
N.Y.P.L.- Research Libraries	14,975	-	-	-	14,975
New York Public Library	72,591	-	-	-	72,591
Brooklyn Public Library	53,994	-	-	-	53,994
Queens Borough Public Library	53,261	-	-	-	53,261
Department for the Aging	116,516	-	-	-	116,516
Department of Cultural Affairs	88,135	-	369	-	88,504
Housing Preservation & Dev.	48,583	-	-	-	48,583
Dept of Environmental Prot.	1,036,332	-	-	-	1,036,332
Department of Finance	227,205	-	-	-	227,205
Department of Transportation	449,434	-	-	-	449,434
Dept of Parks and Recreation	285,323	-	-	-	285,323
Dept of Citywide Admin. Svcs	207,612	-	-	-	207,612
All Other Mayoral	1,215,894	-	4,914	-	1,220,808
Major Organizations					
Department of Education	9,853,637	-	(12,204)	-	9,841,433
City University	588,889	-	393	-	589,282
Health and Hospitals Corp.	68,657	-	-	-	68,657
Other					
Citywide Pension Contributions	8,367,466	-	-	-	8,367,466
Miscellaneous	8,340,830	-	(4,661)	-	8,336,169
Debt Service	7,219,078	-	(115,996)	-	7,103,082
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	1,933	-	-	-	1,933
Lease Adjustment	65,416	-	-	-	65,416
OTPS Inflatars	111,038	-	-	-	111,038
Elected Officials					
Mayoralty	63,532	-	-	-	63,532
All Other Elected	405,501	-	-	-	405,501
Total	56,740,474	-	(125,647)	-	56,614,827

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Mayoral					
Board of Elections	76,486	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	6,263
Dept. of Emergency Management	4,724	-	-	-	4,724
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	128,540	-	-	-	128,540
Department of City Planning	6,763	-	-	-	6,763
Department of Investigation	16,632	-	-	-	16,632
Civilian Complaint Review Bd.	12,242	-	-	-	12,242
Board of Correction	1,234	-	-	-	1,234
City Clerk	4,440	-	-	-	4,440
Financial Info. Serv. Agency	90,925	-	-	-	90,925
Office of Payroll Admin.	27,692	-	-	-	27,692
Independent Budget Office	4,334	-	14	-	4,348
Equal Employment Practices Com	715	-	-	-	715
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	-	4,490
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	55,385	-	-	-	55,385
Commission on Human Rights	2,440	-	-	-	2,440
Department of Youth Services	138,813	-	-	-	138,813
Conflicts of Interest Board	2,033	-	-	-	2,033
Office of Collective Barg.	1,847	-	-	-	1,847
Community Boards (All)	15,362	-	-	-	15,362
Department of Probation	60,634	-	-	-	60,634
Dept. Small Business Services	40,379	-	-	-	40,379
Department of Buildings	93,992	-	4,900	-	98,892
Office Admin Trials & Hearings	35,016	-	-	-	35,016
Business Integrity Commission	7,192	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	318,342	-	-	-	318,342
Dept of Records & Info Serv.	4,844	-	-	-	4,844
Department of Consumer Affairs	25,427	-	-	-	25,427
Public Administrator - N.Y.	1,363	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	592
Public Administrator - Queens	466	-	-	-	466
Public Administrator -Richmond	372	-	-	-	372
Total	1,215,894	-	4,914	-	1,220,808

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Elected					
President,Borough of Manhattan	2,462	-	-	-	2,462
President,Borough of the Bronx	3,245	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	2,893
President,Borough of Queens	2,870	-	-	-	2,870
President,Borough of S.I.	2,303	-	-	-	2,303
Office of the Comptroller	60,212	-	-	-	60,212
Public Advocate	1,524	-	-	-	1,524
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	46,830
District Attorney - Richmond	8,062	-	-	-	8,062
Off. of Prosec. & Spec. Narc.	16,618	-	-	-	16,618
Total	405,501	-	-	-	405,501

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
Uniformed Forces					
Police Department	4,337,892	-	-	-	4,337,892
Fire Department	1,407,702	-	1,538	-	1,409,240
Department of Correction	1,048,881	-	-	-	1,048,881
Department of Sanitation	1,439,183	-	-	-	1,439,183
Health and Welfare					
Admin. for Children Services	811,590	-	-	-	811,590
Department of Social Services	7,409,941	-	-	-	7,409,941
Dept. of Homeless Services	455,689	-	-	-	455,689
Dept Health & Mental Hygiene	587,897	-	-	-	587,897
Other Mayoral					
N.Y.P.L.- Research Libraries	14,975	-	-	-	14,975
New York Public Library	72,591	-	-	-	72,591
Brooklyn Public Library	53,994	-	-	-	53,994
Queens Borough Public Library	53,261	-	-	-	53,261
Department for the Aging	116,516	-	-	-	116,516
Department of Cultural Affairs	88,135	-	369	-	88,504
Housing Preservation & Dev.	48,583	-	-	-	48,583
Dept of Environmental Prot.	989,442	-	-	-	989,442
Department of Finance	226,798	-	-	-	226,798
Department of Transportation	449,434	-	-	-	449,434
Dept of Parks and Recreation	285,323	-	-	-	285,323
Dept of Citywide Admin. Srvces	207,084	-	-	-	207,084
All Other Mayoral	1,201,541	-	4,899	-	1,206,440
Major Organizations					
Department of Education	10,040,365	-	(13,576)	-	10,026,789
City University	569,602	-	(282)	-	569,320
Health and Hospitals Corp.	68,708	-	-	-	68,708
Other					
Citywide Pension Contributions	8,621,327	-	-	-	8,621,327
Miscellaneous	9,209,218	-	(6,352)	-	9,202,866
Debt Service	7,445,774	-	(16,813)	-	7,428,961
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	14,146	-	-	-	14,146
Lease Adjustment	93,514	-	-	-	93,514
OTPS Inflatars	166,557	-	-	-	166,557
Elected Officials					
Mayoralty	63,163	-	-	-	63,163
All Other Elected	405,556	-	-	-	405,556
Total	58,304,382	-	(30,217)	-	58,274,165

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Mayoral					
Board of Elections	76,486	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	6,263
Dept. of Emergency Management	4,727	-	-	-	4,727
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	128,540	-	-	-	128,540
Department of City Planning	6,763	-	-	-	6,763
Department of Investigation	16,120	-	-	-	16,120
Civilian Complaint Review Bd.	12,257	-	-	-	12,257
Board of Correction	1,234	-	-	-	1,234
City Clerk	4,440	-	-	-	4,440
Financial Info. Serv. Agency	90,925	-	-	-	90,925
Office of Payroll Admin.	27,722	-	-	-	27,722
Independent Budget Office	4,334	-	(1)	-	4,333
Equal Employment Practices Com	715	-	-	-	715
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	-	4,490
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	41,885	-	-	-	41,885
Commission on Human Rights	2,440	-	-	-	2,440
Department of Youth Services	138,813	-	-	-	138,813
Conflicts of Interest Board	2,033	-	-	-	2,033
Office of Collective Barg.	1,847	-	-	-	1,847
Community Boards (All)	15,362	-	-	-	15,362
Department of Probation	60,634	-	-	-	60,634
Dept. Small Business Services	40,382	-	-	-	40,382
Department of Buildings	93,992	-	4,900	-	98,892
Office Admin Trials & Hearings	35,016	-	-	-	35,016
Business Integrity Commission	7,192	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	317,950	-	-	-	317,950
Dept of Records & Info Serv.	4,844	-	-	-	4,844
Department of Consumer Affairs	25,427	-	-	-	25,427
Public Administrator - N.Y.	1,363	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	592
Public Administrator - Queens	466	-	-	-	466
Public Administrator -Richmond	372	-	-	-	372
Total	1,201,541	-	4,899	-	1,206,440

Fiscal Year 2014 Adopted Plan Reconciliation

City Funds in 000's

	2-May-13 Plan	Initiatives	Other Adjustments	BSA / Prepayments	27-Jun-13 Plan
All Other Elected					
President,Borough of Manhattan	2,462	-	-	-	2,462
President,Borough of the Bronx	3,245	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	2,893
President,Borough of Queens	2,874	-	-	-	2,874
President,Borough of S.I.	2,303	-	-	-	2,303
Office of the Comptroller	60,263	-	-	-	60,263
Public Advocate	1,524	-	-	-	1,524
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	46,830
District Attorney - Richmond	8,062	-	-	-	8,062
Off. of Prosec. & Spec. Narc.	16,618	-	-	-	16,618
Total	405,556	-	-	-	405,556

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
President, Borough of S.I.					
<i>Local Initiatives</i>	0	75,000	0	0	0
<i>Subtotal</i>	0	75,000	0	0	0
Dept. of Emergency Management					
<i>Local Initiatives</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
NY Public Library - Research					
<i>FY 2014 City Council funding - Schomburg Library Junior Scholars Program</i>	0	100,000	0	0	0
<i>Local Initiatives</i>	0	15,000	0	0	0
<i>FY 2014 Adoption Council Restoration to the NYPL Research Libraries.</i>	0	906,000	0	0	0
<i>Subtotal</i>	0	1,021,000	0	0	0
New York Public Library					
<i>FY 2014 Adoption Council Restoration to the New York Public Library.</i>	0	4,742,000	0	0	0
<i>Subtotal</i>	0	4,742,000	0	0	0
Brooklyn Public Library					
<i>Local Initiatives</i>	0	7,500	0	0	0
<i>FY 2014 Adoption Council Restoration to the Brooklyn Public Library.</i>	0	3,556,000	0	0	0
<i>Subtotal</i>	0	3,563,500	0	0	0
Queens Borough Public Library					

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Queens Borough Public Library					
<i>Local Initiatives</i>	0	129,500	0	0	0
<i>FY 2014 Adoption Council Restoration to the Queens Public Library.</i>	0	3,545,000	0	0	0
<i>Subtotal</i>	0	3,674,500	0	0	0
Department of Education					
<i>Community Schools Planning Grant</i>	0	150,000	0	0	0
<i>Principal & AP Leadership Institute</i>	0	300,000	0	0	0
<i>Custodial Restoration</i>	0	3,000,000	0	0	0
<i>FY14 Member Items</i>	0	1,753,391	0	0	0
<i>FY13 Member Item</i>	3,500	0	0	0	0
<i>Urban Advantage</i>	0	2,500,000	0	0	0
<i>UPK</i>	0	2,250,000	0	0	0
<i>Teacher's Choice</i>	0	4,585,000	0	0	0
<i>Middle School Quality Initiative Expanded Learning Time Pilot</i>	0	1,550,000	0	0	0
<i>Dropout Prevention & Intervention</i>	0	1,000,000	0	0	0
<i>Child Mind Institute</i>	0	250,000	0	0	0
<i>Chess in the Schools</i>	0	200,000	0	0	0
<i>C.H.A.M.P.S.</i>	0	125,000	0	0	0

Initiatives

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Department of Education</i>					
<i>Bridge to Tomorrow</i>	<i>0</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>550,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>MOUSE</i>	<i>0</i>	<i>275,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>3,500</i>	<i>19,738,391</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City University</i>					
<i>Center for Puerto Rican Studies</i>	<i>0</i>	<i>470,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Evaluation</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Member Items</i>	<i>0</i>	<i>1,086,321</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Murphy Institute Center for Worker Education</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Hunter College Food Policy Center</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Creative Arts Team</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Dominican Studies Institute</i>	<i>0</i>	<i>470,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Citizenship NOW</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Black Male Initiative</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Advanced Certificate Program</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Professional Development Insitution</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>7,326,321</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Police Department</i>					

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Police Department					
<i>Anti-Gun Violence Initiative/ Gun Buy-Back Program</i>	0	150,000	0	0	0
<i>Local Initiatives</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	153,500	0	0	0
Fire Department					
<i>Local Initiatives</i>	0	209,375	0	0	0
<i>Restoration of 20 Fire Companies</i>	0	43,682,294	0	0	0
<i>Subtotal</i>	0	43,891,669	0	0	0
Admin. for Children Services					
<i>Day Care Council: Displaced Childcare Workers</i>	0	100,000	0	0	0
<i>Local Initiatives</i>	0	302,500	0	0	0
<i>Discretionary Child Care Restoration</i>	0	57,400,000	0	0	0
<i>CONNECT</i>	0	600,000	0	0	0
<i>School Age Vouchers</i>	0	5,000,000	0	0	0
<i>Subtotal</i>	0	63,402,500	0	0	0
Department of Social Services					
<i>EFAP Council Enhancement</i>	0	1,500,000	0	0	0
<i>Food Banks</i>	0	150,000	0	0	0
<i>Local Initiatives</i>	0	579,000	0	0	0

Initiatives

City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Social Services					
<i>HASA Case Management Restoration: Discretionary Contracts</i>	0	200,000	0	0	0
<i>HASA Case Management Restoration: Supportive Housing Case Managers</i>	0	2,718,000	0	0	0
<i>HASA Restoration: Supportive Housing Contracts</i>	0	2,368,000	0	0	0
<i>Teen RAPP</i>	0	2,000,000	0	0	0
<i>Subtotal</i>	0	9,515,000	0	0	0
Dept. of Homeless Services					
<i>Citywide Homeless Prevention Fund</i>	0	250,000	0	0	0
<i>Local Initiatives</i>	0	938,000	0	0	0
<i>Medical Contract Restoration</i>	0	1,200,000	0	0	0
<i>Subtotal</i>	0	2,388,000	0	0	0
Miscellaneous					
<i>Legal Services for the Working Poor</i>	0	1,050,000	0	0	0
<i>NYCHA Council Member Items</i>	0	539,212	0	0	0
<i>Local Initiatives</i>	0	752,500	0	0	0
<i>Unemployment/SSI Program</i>	0	1,000,000	0	0	0
<i>Sanctuary for Families - Immigrant Battered Women's Initiative (IBWI)</i>	0	475,000	0	0	0
<i>Legal Services for Domestic Violence Victims</i>	0	350,000	0	0	0

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Miscellaneous					
<i>Legal Information for Families Today</i>	0	485,000	0	0	0
<i>Domestic Violence and Empowerment (DoVE)</i>	0	2,825,000	0	0	0
<i>Citywide Civil Legal Services</i>	0	1,500,000	0	0	0
<i>Child Advocacy Centers</i>	0	500,000	0	0	0
<i>Center for Court Innovation</i>	0	400,000	0	0	0
<i>Anti-Gun Violence Initiative: Legal Services</i>	0	550,000	0	0	0
<i>Alternatives to Incarceration</i>	0	3,350,000	0	0	0
<i>Sexual Assault Initiative</i>	0	200,000	0	0	0
<i>Subtotal</i>	0	13,976,712	0	0	0
City Clerk					
<i>PS Adjustment</i>	0	150,000	0	0	0
<i>Subtotal</i>	0	150,000	0	0	0
Department for the Aging					
<i>Case Management</i>	0	5,500,000	0	0	0
<i>Local Initiatives</i>	0	3,284,867	0	0	0
<i>Senior Centers and Services</i>	0	2,989,107	0	0	0
<i>Elder Abuse Prevention</i>	0	800,000	0	0	0
<i>Social Adult Day Care</i>	0	400,000	0	0	0
<i>Borough President Senior Discretionary</i>	0	4,100,000	0	0	0

Initiatives

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Department for the Aging</i>					
<i>Space Costs for Senior Centers</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NORC Supportive Service Program</i>	<i>0</i>	<i>900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Handyman Services</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Discretionary</i>	<i>0</i>	<i>5,546,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CityMeals on Wheels</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Access to Crisis and Emergency Services (ACES)</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Information and Referral Contracts</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Transportation Operating Costs</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>30,020,224</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Cultural Affairs</i>					
<i>FY2014 City Council funding for Design Week</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY 2014 Adoption Council Restoration to the Department of Cultural Affairs.</i>	<i>0</i>	<i>2,353,361</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>3,527,086</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY 2014 Adoption Council Restoration to the Cultural After School Adventures (CASA) Program</i>	<i>0</i>	<i>5,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY 2014 Adoption Council Restoration to the Coalition of Theaters of Color</i>	<i>0</i>	<i>700,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY 2014 Adoption Council Restoration to the Department of Cultural Affairs</i>	<i>0</i>	<i>7,646,639</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Cultural Affairs					
<i>Subtotal</i>	0	19,427,086	0	0	0
Youth & Community Development					
<i>After-Three Corporation</i>	0	3,000,000	0	0	0
<i>Grow NYC: New Farmer Development Project</i>	0	20,000	0	0	0
<i>New York Junior Tennis League</i>	0	800,000	0	0	0
<i>New York Immigration Coalition</i>	0	200,000	0	0	0
<i>Out of School Time (OST)</i>	0	39,848,949	0	0	0
<i>Low-Income Farmers Markets</i>	0	60,000	0	0	0
<i>Jill Chaifitz Helpline</i>	0	200,000	0	0	0
<i>Immigrant Opportunity Initiative (IOI)</i>	0	4,300,000	0	0	0
<i>Grown NYC: Youth Markets</i>	0	25,000	0	0	0
<i>Grow NYC: Learn It Grow It Eat It</i>	0	30,000	0	0	0
<i>Grow NYC: Food Hubs</i>	0	35,000	0	0	0
<i>Grow NYC: Food Box Program</i>	0	15,000	0	0	0
<i>Food Pantries</i>	0	570,000	0	0	0
<i>EBTs at Food Markets</i>	0	210,000	0	0	0
<i>Anti-Gun Violence Initiative</i>	0	275,000	0	0	0
<i>Adult Literacy Enhancement</i>	0	1,500,000	0	0	0

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Youth & Community Development					
<i>WHEDCo.</i>	0	210,000	0	0	0
<i>Big Brothers Big Sisters</i>	0	400,000	0	0	0
<i>Beacon Schools Contracts</i>	0	4,446,000	0	0	0
<i>Runaway and Homeless Youth</i>	0	330,000	0	0	0
<i>Sports & Arts in Schools</i>	0	1,000,000	0	0	0
<i>Cornerstone</i>	0	926,000	0	0	0
<i>Adult Literacy</i>	0	1,000,000	0	0	0
<i>Member Items</i>	500	0	0	0	0
<i>Local Initiatives</i>	0	14,988,188	0	0	0
<i>Youth Discretionary</i>	0	7,737,414	0	0	0
<i>YMCA After School Program</i>	0	350,000	0	0	0
<i>Runaway and Homeless Youth</i>	0	6,840,000	0	0	0
<i>Out of School Time (OST)</i>	0	11,527,011	0	0	0
Subtotal	500	100,843,562	0	0	0
Manhattan Community Board # 1					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
Subtotal	0	3,500	0	0	0
Manhattan Community Board # 2					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Manhattan Community Board # 2					
<i>Subtotal</i>	0	3,500	0	0	0
Manhattan Community Board # 3					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
Manhattan Community Board # 7					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
Manhattan Community Board # 9					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	11,700	0	0	0
<i>Subtotal</i>	0	11,700	0	0	0
Manhattan Community Board # 10					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	10,700	0	0	0
<i>Subtotal</i>	0	10,700	0	0	0
Manhattan Community Board # 11					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
Manhattan Community Board # 12					
FY2014 ADOPTION CITY COUNCIL MEMBER ITEM	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
Bronx Community Board # 5					

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Bronx Community Board # 5					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	7,000	0	0	0
Bronx Community Board # 8					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	7,000	0	0	0
Queens Community Board # 3					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,500	0	0	0
<i>Subtotal</i>	0	10,500	0	0	0
Queens Community Board # 6					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Brooklyn Community Board # 6					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEMS</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	7,000	0	0	0
Brooklyn Community Board # 12					
<i>FY2014 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
Department of Probation					
<i>Anti-Gun Violence Initiative</i>	0	647,000	0	0	0
<i>Vera Institute Adolescent Portable Therapy</i>	0	250,000	0	0	0

Initiatives

City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Probation					
<i>Subtotal</i>	0	897,000	0	0	0
Dept. Small Business Services					
<i>Service Women's Action Network (SWAN) program</i>	0	50,000	0	0	0
<i>FY14 City Council Adjustment</i>	-4,000	0	0	0	0
<i>City Council Local Initiatives</i>	0	2,413,557	0	0	0
<i>hackNY</i>	0	100,000	0	0	0
<i>Workforce Development-Queens Tech Education</i>	0	65,000	0	0	0
<i>Worker Co-Ops (SCO)</i>	0	147,589	0	0	0
<i>Small Business and Job Development/ Financial Literacy</i>	0	600,000	0	0	0
<i>Hard Hats for Vets</i>	0	100,000	0	0	0
<i>CC Industrial Business Zones</i>	0	1,156,405	0	0	0
<i>High Tech Connect</i>	0	260,000	0	0	0
<i>Homecare Workers Material Translation</i>	0	110,000	0	0	0
<i>Funding for MWBE Leadership Association</i>	0	600,000	0	0	0
<i>Funding for Jobs to Build On</i>	0	4,100,000	0	0	0
<i>Funding for Food Retail Workforce Training and Placement</i>	0	60,000	0	0	0
<i>Consortium for Worker Education (CWE)</i>	0	1,000,000	0	0	0

Initiatives

City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Dept. Small Business Services					
<i>New Skills New Jobs</i>	0	597,500	0	0	0
Subtotal	-4,000	11,360,051	0	0	0
Housing Preservation & Dev.					
<i>Community Consultant Contracts</i>	0	415,000	0	0	0
<i>Housing Court Task Force</i>	0	500,000	0	0	0
<i>Anti-Eviction Legal Services</i>	0	2,000,000	0	0	0
<i>Member Items FY13</i>	12,000	0	0	0	0
<i>CC ENHANCEMENT-HOUS. PRES.</i>	0	1,250,000	0	0	0
<i>CC ENHANCEMENT - SHIP</i>	0	45,000	0	0	0
<i>CC ENHANCEMENT - CNYC</i>	0	750,000	0	0	0
<i>CC ENHANCEMENT - ANHD</i>	0	100,000	0	0	0
<i>FY14 ADP CC MEMBER ITEMS</i>	0	1,493,352	0	0	0
Subtotal	12,000	6,553,352	0	0	0
Dept Health & Mental Hygiene					
<i>Samaritans of New York Suicide Prevention Hotline PEG Restoration</i>	0	247,000	0	0	0
<i>Local Initiatives</i>	0	2,572,125	0	0	0
<i>Asthma Control Program</i>	0	200,000	0	0	0
<i>Cancer Programs - Enhancements</i>	0	1,000,000	0	0	0

Initiatives

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Dept Health & Mental Hygiene</i>					
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Clinic & Outreach Restorations</i>	<i>0</i>	<i>615,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dental Clinic Restoration</i>	<i>0</i>	<i>268,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Contractual Restorations</i>	<i>0</i>	<i>2,716,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mental Hygiene Contracted Services</i>	<i>0</i>	<i>2,495,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Infant Mortality</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Injection Drug Users Health Alliance (IDUHA) Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Young Adult Inst. & Workshop</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mental Hygiene Contract Reductions</i>	<i>0</i>	<i>375,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>1,805,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV/AIDS Education and Prevention</i>	<i>0</i>	<i>1,125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative, Therapeutic Services</i>	<i>0</i>	<i>580,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Asthma Control Program - Enhancement</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Rapid HIV Testing</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>School Based Health Centers- Restoration</i>	<i>0</i>	<i>774,634</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Autism Awareness Initiative</i>	<i>0</i>	<i>1,310,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Bailey House, Inc.</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Dept Health & Mental Hygiene</i>					
<i>Callen Lorde</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Planning</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Geriatric MH Services</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Outreach Enhancement</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Obesity Prevention Programs</i>	<i>0</i>	<i>1,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Prev & Literacy - Seniors</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Momentum Nutrition Program</i>	<i>0</i>	<i>995,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cancer Programs - Enhancement</i>	<i>0</i>	<i>525,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mental Hygiene Contracts</i>	<i>0</i>	<i>245,625</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>31,123,384</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Health and Hospitals Corp.</i>					
<i>Child Health Clinic restoration directly into HHC's budget</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restore HHC's Unrestricted City Subsidy</i>	<i>0</i>	<i>6,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>78,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restore developmental evaluation clinics</i>	<i>0</i>	<i>1,467,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>12,545,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Sanitation</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>109,646</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Sanitation					
<i>Subtotal</i>	0	109,646	0	0	0
Department of Transportation					
<i>Local Initiatives</i>	0	64,457	0	0	0
<i>Subtotal</i>	0	64,457	0	0	0
Dept of Parks and Recreation					
<i>City Council Restoration 4 Pools</i>	0	546,000	0	0	0
<i>City Council Restoration Pool Season</i>	0	891,000	0	0	0
<i>Playground Associates</i>	0	1,000,000	0	0	0
<i>Tree Stumps</i>	0	2,000,000	0	0	0
<i>Local Initiative FY13 Adjustment</i>	-12,000	0	0	0	0
<i>Local Initiatives</i>	0	1,376,625	0	0	0
<i>Subtotal</i>	-12,000	5,813,625	0	0	0
Dept. of Design & Construction					
<i>Local Initiatives</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
D.O.I.T.T.					
<i>Local Initiatives</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
District Attorney - N.Y.					
<i>Local Initiatives</i>	0	5,000	0	0	0

Initiatives City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
District Attorney - N.Y.					
<i>Subtotal</i>	0	5,000	0	0	0
District Attorney - Bronx					
<i>Local Initiatives</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
District Attorney - Richmond					
<i>RCDA Drug Treatment Court</i>	0	250,000	0	0	0
<i>Subtotal</i>	0	250,000	0	0	0
Public Administrator - N.Y.					
<i>Public Administrator-New York</i>	0	28,137	0	0	0
<i>PEG Restoration</i>	0	59,284	0	0	0
<i>Subtotal</i>	0	87,421	0	0	0
Public Administrator - Bronx					
<i>PEG Restoration</i>	0	21,354	0	0	0
<i>Public Administrator-Bronx</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	74,514	0	0	0
Public Administrator- Brooklyn					
<i>Public Administrator-Kings</i>	0	53,160	0	0	0
<i>PEG Restoration</i>	0	26,449	0	0	0
<i>Subtotal</i>	0	79,609	0	0	0
Public Administrator - Queens					

Initiatives

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Public Administrator - Queens</i>					
<i>Public Administrator-Queens</i>	<i>0</i>	<i>53,160</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>PEG Restoration</i>	<i>0</i>	<i>20,102</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>73,262</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Public Administrator -Richmond</i>					
<i>PEG Restoration</i>	<i>0</i>	<i>15,640</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Public Administrator-Richmond</i>	<i>0</i>	<i>53,160</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>5,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>74,300</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Totals</i>	<i>0</i>	<i>393,150,986</i>	<i>0</i>	<i>0</i>	<i>0</i>

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Mayoralty					
<i>Surplus Roll</i>	-200,000	200,000	0	0	0
<i>Subtotal</i>	-200,000	200,000	0	0	0
Board of Elections					
<i>Mayoral Election Runoff</i>	0	21,000,000	0	0	0
<i>Subtotal</i>	0	21,000,000	0	0	0
President, Borough of Manhattan					
<i>FY14 November Plan Reduction Fringe</i>	0	-10,480	0	0	0
<i>Reduction Fringe</i>	0	-341,527	0	0	0
<i>Restoration of PS Reduction</i>	0	137,000	0	0	0
<i>Restoration of Reductions</i>	0	1,924,184	0	0	0
<i>Subtotal</i>	0	1,709,177	0	0	0
President, Borough of the Bronx					
<i>Reduction Fringe</i>	0	-349,399	0	0	0
<i>Restoration of PS Reduction</i>	0	178,000	0	0	0
<i>FY14 November Plan Reduction Fringe</i>	0	-13,617	0	0	0
<i>Restoration of Reductions</i>	0	1,963,665	0	0	0
<i>Subtotal</i>	0	1,778,649	0	0	0
President, Borough of Brooklyn					
<i>FY14 November Plan Reduction Fringe</i>	0	-12,852	0	0	0

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
President, Borough of Brooklyn					
<i>Reduction Fringe</i>	0	-389,893	0	0	0
<i>Restoration of PS Reduction</i>	0	168,000	0	0	0
<i>Restoration of Reductions</i>	0	2,248,914	0	0	0
<i>Subtotal</i>	0	2,014,169	0	0	0
President, Borough of Queens					
<i>Reduction Fringe</i>	0	-283,226	0	0	0
<i>Restoration of PS Reduction - Layoff</i>	0	154,000	0	0	0
<i>FY14 November Plan Reduction Fringe</i>	0	-49,882	0	0	0
<i>Restoration of Reductions</i>	0	1,701,840	0	0	0
<i>Subtotal</i>	0	1,522,732	0	0	0
President, Borough of S.I.					
<i>FY14 November Plan Reduction Fringe</i>	0	-9,792	0	0	0
<i>Reduction Fringe</i>	0	-285,275	0	0	0
<i>Restoration of PS Reduction</i>	0	128,000	0	0	0
<i>Restoration of Reductions</i>	0	1,745,025	0	0	0
<i>Subtotal</i>	0	1,577,958	0	0	0
Dept. of Emergency Management					
<i>OEM Stockpile Needs</i>	0	1,226,269	0	0	0
<i>Notify NYC Send Word Now</i>	0	1,000,000	0	0	0

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Dept. of Emergency Management					
<i>Subtotal</i>	0	2,226,269	0	0	0
Office of Admin. Tax Appeals					
<i>Surplus Rolls</i>	-56,000	56,000	0	0	0
<i>Subtotal</i>	-56,000	56,000	0	0	0
Law Department					
<i>Surplus Takedown</i>	-1,100,000	0	0	0	0
<i>Subtotal</i>	-1,100,000	0	0	0	0
NY Public Library - Research					
<i>FY 2014 Adoption Mayoral Restoration to the NYPL Research Libraries.</i>	0	6,641,000	0	0	0
<i>Subtotal</i>	0	6,641,000	0	0	0
New York Public Library					
<i>FY 2014 Adoption Mayoral Restoration to the New York Public Library.</i>	0	34,775,000	0	0	0
<i>Subtotal</i>	0	34,775,000	0	0	0
Brooklyn Public Library					
<i>FY 2014 Adoption Mayoral Restoration to the Brooklyn Public Library.</i>	0	26,075,000	0	0	0
<i>Subtotal</i>	0	26,075,000	0	0	0
Queens Borough Public Library					
<i>FY 2014 Adoption Mayoral Restoration to the Queens Public Lib</i>	0	21,429,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Queens Borough Public Library</i>					
<i>FY 2014 Adoption Mayoral Restoration to the Queens Public Library.</i>	<i>0</i>	<i>4,566,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>25,995,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Education</i>					
<i>HIP Rate Reduction</i>	<i>0</i>	<i>-9,862,775</i>	<i>-10,971,351</i>	<i>-12,204,286</i>	<i>-13,575,871</i>
<i>Subtotal</i>	<i>0</i>	<i>-9,862,775</i>	<i>-10,971,351</i>	<i>-12,204,286</i>	<i>-13,575,871</i>
<i>City University</i>					
<i>DACA Adult Education</i>	<i>0</i>	<i>4,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Operating Support</i>	<i>0</i>	<i>565,680</i>	<i>604,228</i>	<i>647,090</i>	<i>0</i>
<i>Senior Care Rate Savings</i>	<i>0</i>	<i>-204,949</i>	<i>-227,985</i>	<i>-253,607</i>	<i>-282,110</i>
<i>Subtotal</i>	<i>0</i>	<i>4,660,731</i>	<i>376,243</i>	<i>393,483</i>	<i>-282,110</i>
<i>Police Department</i>					
<i>PS Deficit</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>School Safety PS Deficit</i>	<i>1,900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>6,900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fire Department</i>					
<i>FDNY Surplus/Needs</i>	<i>10,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of 20 Companies - Fringe</i>	<i>0</i>	<i>-4,206,261</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of the De-activation of the Street Alarm Box System PEG - Fringe</i>	<i>0</i>	<i>-363,135</i>	<i>-363,135</i>	<i>-363,135</i>	<i>-363,135</i>

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fire Department					
<i>FY 2014 Uniform Overtime</i>	0	15,507,771	0	0	0
<i>Restoration of the De-activation of the Street Alarm Box System PEG</i>	0	1,900,686	1,900,686	1,900,686	1,900,686
<i>Subtotal</i>	10,000,000	12,839,061	1,537,551	1,537,551	1,537,551
Department of Social Services					
<i>KCDA Technical Adjustment</i>	-1,552,533	-715,278	0	0	0
<i>Technical Adjustment</i>	0	12,727,399	0	0	0
<i>Subtotal</i>	-1,552,533	12,012,121	0	0	0
Dept. of Homeless Services					
<i>Fuel</i>	150,000	0	0	0	0
<i>Subtotal</i>	150,000	0	0	0	0
Miscellaneous					
<i>J&C Re-estimate</i>	-65,000,000	0	0	0	0
<i>Worker's Compensation Adj.</i>	0	10,000,000	10,000,000	10,000,000	10,000,000
<i>Unemployment Ins. Re-estimate</i>	-4,000,000	0	0	0	0
<i>Technical Adjustment</i>	-235,997	-333,672	-351,265	-250,000	-250,000
<i>Senior Care Rate Savings</i>	0	-12,119,894	-13,482,170	-14,997,074	-16,682,391
<i>FB Associated with HC - PEG</i>	0	102,973	0	0	0
<i>NYCHA Funding</i>	0	58,000,000	0	0	0
<i>MTA Payroll Tax</i>	157,709	-65,778	227,800	222,604	216,883

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Miscellaneous					
<i>Fringe Benefits Adjustment</i>	-123,000,000	0	0	0	0
<i>CPSD Re-estimate</i>	-4,500,000	0	0	0	0
<i>Technical Adjustment</i>	-1,267,299	1,267,299	0	0	0
<i>FB Associated with HC - PRS</i>	0	16,964,958	363,135	363,135	363,135
<i>CPSD - 530 Zerega Avenue</i>	-29,303	0	0	0	0
<i>CJC Non-Profit Relocation</i>	0	90,000	0	0	0
<i>Funding Roll</i>	-500,000	500,000	0	0	0
<i>Subtotal</i>	-198,374,890	74,405,886	-3,242,500	-4,661,335	-6,352,373
Debt Service					
<i>GO Int Earning on Proceeds</i>	-150,000	0	0	0	0
<i>Budget Stabilization Account</i>	629,733,362	-629,733,362	0	0	0
<i>CUCF</i>	-2,277,097	0	0	0	0
<i>HY Tax Equivalency Payment</i>	-201,390	0	0	0	0
<i>TFA Retention</i>	144,091,075	-16,442,930	-109,740,808	-109,826,444	-11,912,282
<i>DASNY HHC</i>	-493,180	0	0	0	0
<i>VRDB Interest Baseline</i>	-151,169,948	-8,088,350	-8,253,500	-7,709,500	-6,162,500
<i>TFA Federal Subsidy</i>	-7,676,993	5,740,045	0	0	0
<i>Swap payment</i>	-3,031,693	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Debt Service</i>					
<i>Swap Receipts</i>	640,986	0	0	0	0
<i>Refunding Savings</i>	4,646,626	304,539	-97,798,555	1,540,071	1,261,511
<i>PCDC</i>	-1,971	0	0	0	0
<i>NYSE</i>	-1,697,755	0	0	0	0
<i>Mortgage Assets Sales/Revenue</i>	-80,000	0	0	0	0
<i>Youth Board</i>	0	0	-139,811	0	0
<i>Subtotal</i>	612,332,022	-648,220,058	-215,932,674	-115,995,873	-16,813,271
<i>Public Advocate</i>					
<i>FY14 November Plan Reduction Fringe</i>	0	-6,350	0	0	0
<i>Reduction Fringe</i>	0	-144,201	0	0	0
<i>Restoration of PS Reduction</i>	0	83,000	0	0	0
<i>Restoration of Reductions</i>	0	799,527	0	0	0
<i>Subtotal</i>	0	731,976	0	0	0
<i>Department for the Aging</i>					
<i>Technical Adjustment</i>	0	-250	0	0	0
<i>NYCHA Community Services</i>	0	2,400,000	0	0	0
<i>Subtotal</i>	0	2,399,750	0	0	0
<i>Department of Cultural Affairs</i>					

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Cultural Affairs					
<i>FY 2014 Adoption Mayoral Restoration to the Department of Cultural Affairs</i>	0	44,092,160	0	0	0
<i>Heat, Light and Power</i>	0	4,097,391	0	0	0
<i>El Museo Rent Adjustment</i>	262,355	368,543	368,543	368,543	368,543
<i>Subtotal</i>	262,355	48,558,094	368,543	368,543	368,543
Financial Info. Serv. Agency					
<i>Surplus Takedown</i>	-3,400,000	0	0	0	0
<i>Subtotal</i>	-3,400,000	0	0	0	0
Office of Payroll Admin.					
<i>Surplus Takedown</i>	-6,600,000	0	0	0	0
<i>Subtotal</i>	-6,600,000	0	0	0	0
Independent Budget Office					
<i>Technical Adjustment</i>	-34,501	59,744	18,037	13,553	-641
<i>Subtotal</i>	-34,501	59,744	18,037	13,553	-641
Equal Employment Practices Com					
<i>Surplus Rolls</i>	-80,000	80,000	0	0	0
<i>Subtotal</i>	-80,000	80,000	0	0	0
Landmarks Preservation Comm.					
<i>Surplus/Needs</i>	-250,000	0	0	0	0
<i>Subtotal</i>	-250,000	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>Taxi & Limousine Commission</i>					
<i>EIS and Advertising for Medallions</i>	0	300,000	0	0	0
<i>Grant Funding Roll</i>	-1,500,000	1,500,000	0	0	0
<i>Subtotal</i>	-1,500,000	1,800,000	0	0	0
<i>Youth & Community Development</i>					
<i>DACA Adult Education Fund</i>	0	13,700,000	0	0	0
<i>Out of School Time (OST)</i>	0	10,000,000	0	0	0
<i>NYCHA Community Services</i>	0	10,200,000	0	0	0
<i>Subtotal</i>	0	33,900,000	0	0	0
<i>Dept. Small Business Services</i>					
<i>Capital Project Scope Development Study - 530 Zerega Avenue site</i>	29,303	0	0	0	0
<i>Clean Heat Initiative</i>	0	1,350,000	0	0	0
<i>Subtotal</i>	29,303	1,350,000	0	0	0
<i>Housing Preservation & Dev.</i>					
<i>Roll Funds</i>	-200,000	200,000	0	0	0
<i>Neighborhood Restore</i>	-300,000	300,000	0	0	0
<i>Mortgage Foreclosure Assistance</i>	-306,000	306,000	0	0	0
<i>EDC Properties TL</i>	-1,689,289	1,689,289	0	0	0
<i>Subtotal</i>	-2,495,289	2,495,289	0	0	0
<i>Department of Buildings</i>					

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Buildings					
Private Elevator Contracts	0	0	4,900,000	4,900,000	4,900,000
Subtotal	0	0	4,900,000	4,900,000	4,900,000
Dept Health & Mental Hygiene					
Clinic/Outrch Svcs Restorations-Fringe	0	-103,000	0	0	0
Fuel	10,000	0	0	0	0
Gasoline	90,000	0	0	0	0
Subtotal	100,000	-103,000	0	0	0
Department of Sanitation					
Manhattan 11 Garage Lease	-850,000	0	0	0	0
Recycling Outreach Communications	-3,760,000	3,760,000	0	0	0
FY 2013 Surplus	-22,500,000	0	0	0	0
FY 2013 Snow Surplus	-4,500,000	0	0	0	0
Gasoline	-250,000	0	0	0	0
Subtotal	-31,860,000	3,760,000	0	0	0
Department of Transportation					
Surplus Reduction	-1,023,000	0	0	0	0
Heat, Light and Power	0	-4,097,391	0	0	0
Subtotal	-1,023,000	-4,097,391	0	0	0
Dept of Parks and Recreation					

Other Adjustments City Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Dept of Parks and Recreation					
<i>POP JTP Partial Restoration Fringe</i>	0	-616,534	0	0	0
<i>POP JTP Partial Restoration Offset</i>	0	-2,284,466	0	0	0
<i>Seasonal Plan Restoration</i>	0	5,303,433	0	0	0
<i>POP JTP Partial Restoration</i>	0	2,901,000	0	0	0
<i>Seasonal Restoration</i>	0	5,701,567	0	0	0
<i>JTP to WEP Restoration</i>	0	13,536,000	0	0	0
<i>JTP to WEP Restoration Offset</i>	0	-10,022,000	0	0	0
<i>Seasonal Restoration Fringe</i>	0	-2,574,039	0	0	0
<i>Seasonal Plan Restoration Fringe</i>	0	-1,903,433	0	0	0
<i>Pool Season Fringe</i>	0	-63,316	0	0	0
<i>JTP to WEP Restoration Fringe</i>	0	-3,514,000	0	0	0
<i>Restoration 4 Pools Fringe</i>	0	-38,858	0	0	0
<i>Subtotal</i>	0	6,425,354	0	0	0
Dept of Citywide Admin Srvces					
<i>CJC Non-Profit Relocation</i>	0	-90,000	0	0	0
<i>Subtotal</i>	0	-90,000	0	0	0
D.O.I.T.T.					
<i>DAC Funding</i>	0	20,000	0	0	0
<i>Surplus Takedown</i>	-13,100,000	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>
<i>D.O.I.T.T.</i>					
<i>MOME Roll</i>	-4,700,000	4,700,000	0	0	0
<i>Subtotal</i>	-17,800,000	4,720,000	0	0	0
<i>District Attorney - Kings</i>					
<i>Technical Adjustment</i>	1,552,533	715,278	0	0	0
<i>Subtotal</i>	1,552,533	715,278	0	0	0
<i>Citywide Totals</i>	365,000,000	-325,888,986	-222,946,151	-125,648,364	-30,218,172