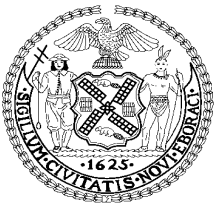


Financial Plan Reconciliation

Expense Changes



February 2018 Financial Plan

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,169,173	10,560	69	-	(621)	(1,008)	5,178,173
Fire Department	1,787,584	10,095	-	-	-	1	1,797,680
Department of Correction	1,434,181	13,799	-	-	(10,176)	-	1,437,804
Department of Sanitation	1,665,903	5,555	-	-	-	(426)	1,671,032
Health and Welfare							
Admin. for Children Services	1,024,640	-	-	-	-	2,340	1,026,980
Department of Social Services	7,570,390	559	2,362	-	-	99	7,573,410
Dept. of Homeless Services	888,633	152,112	-	-	-	24	1,040,769
Dept Health & Mental Hygiene	752,328	2,623	-	-	(62,900)	(1,917)	690,134
Other Agencies							
NY Public Library - Research	28,043	-	-	-	-	-	28,043
New York Public Library	137,843	-	-	-	-	-	137,843
Brooklyn Public Library	102,552	-	-	-	-	-	102,552
Queens Borough Public Library	104,788	-	-	-	-	-	104,788
Department for the Aging	249,139	-	-	-	-	87	249,226
Department of Cultural Affairs	188,134	-	-	-	(2,000)	269	186,403
Housing Preservation & Dev.	144,843	320	-	-	-	2,550	147,713
Dept of Environmental Prot.	1,182,677	28,645	2	-	(16,405)	1,000	1,195,919
Department of Finance	295,950	1,897	-	-	-	(2,303)	295,544
Department of Transportation	558,636	7,356	-	-	(11,305)	-	554,687
Dept of Parks and Recreation	417,743	3,639	56	-	(1,000)	416	420,854
Dept of Citywide Admin Svcs	338,185	5,620	115	-	(925)	3,207	346,202
All Other Agencies	2,379,410	67,871	1	-	(32,812)	(4,884)	2,409,586
Major Organizations							
Department of Education	11,640,700	34,771	8	-	(105,336)	335	11,570,478
City University	829,712	3,720	-	-	-	9,609	843,041
Health and Hospitals Corp.	484,414	1,230	4	-	-	3,369	489,017
Other							
Citywide Pension Contributions	9,443,061	-	-	-	-	3,000	9,446,061
Miscellaneous	7,864,828	20,065	(42,617)	-	(87,022)	(250,521)	7,504,733
Debt Service	2,756,836	-	-	2,583,904	(88,652)	1	5,252,089
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,200,000	-	-	-	-	(900,000)	300,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	100,541	25	-	-	(1,742)	(98)	98,726
All Other Elected	541,023	291	-	-	-	1,023	542,337
Total	61,281,890	370,753	(40,000)	2,583,904	(420,896)	(1,533,827)	62,241,824

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	140,996	-	-	-	-	-	140,996
Campaign Finance Board	56,661	-	-	-	(13,000)	-	43,661
Office of the Actuary	7,501	51	-	-	-	-	7,552
Dept. of Emergency Management	39,095	140	-	-	(102)	1	39,134
Office of Admin. Tax Appeals	5,106	-	-	-	(52)	38	5,092
Law Department	210,381	4,899	-	-	(4,208)	369	211,441
Department of City Planning	32,238	523	-	-	(500)	(3,050)	29,211
Department of Investigation	31,220	-	-	-	-	-	31,220
Civilian Complaint Review Bd.	16,027	-	-	-	-	-	16,027
Dept. of Veterans' Services	4,020	33	-	-	-	-	4,053
Board of Correction	2,808	43	-	-	(56)	-	2,795
City Clerk	5,657	-	-	-	(163)	-	5,494
Financial Info. Serv. Agency	108,569	150	-	-	(547)	-	108,172
Office of Payroll Admin.	16,316	-	-	-	(205)	-	16,111
Independent Budget Office	5,600	-	-	-	-	(12)	5,588
Equal Employment Practices Com	1,108	-	-	-	-	-	1,108
Civil Service Commission	1,083	-	-	-	(22)	-	1,061
Landmarks Preservation Comm.	5,692	-	-	-	-	(240)	5,452
Taxi & Limousine Commission	57,526	-	-	-	-	(56)	57,470
Commission on Human Rights	14,759	-	-	-	-	-	14,759
Youth & Community Development	578,794	-	-	-	(5,000)	(1,169)	572,625
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,300	-	-	-	-	-	2,300
Community Boards (All)	17,586	-	-	-	-	44	17,630
Department of Probation	81,298	-	1	-	(1,304)	(1,620)	78,375
Dept. Small Business Services	148,373	44,197	-	-	(1,722)	(250)	190,598
Department of Buildings	184,717	5,737	-	-	-	-	190,454
Office Admin Trials & Hearings	48,296	123	-	-	(819)	(194)	47,406
Business Integrity Commission	8,734	-	-	-	-	-	8,734
Dept. of Design & Construction	16,723	-	-	-	-	335	17,058
D.O.I.T.T.	476,798	11,842	-	-	(4,957)	1,024	484,707
Dept of Records & Info Serv.	7,645	133	-	-	(155)	(104)	7,519
Department of Consumer Affairs	37,618	-	-	-	-	-	37,618
Public Administrator - N.Y.	2,863	-	-	-	-	-	2,863
Public Administrator - Bronx	724	-	-	-	-	-	724
Public Administrator- Brooklyn	852	-	-	-	-	-	852
Public Administrator - Queens	621	-	-	-	-	-	621
Public Administrator -Richmond	525	-	-	-	-	-	525
Total	2,379,410	67,871	1	-	(32,812)	(4,884)	2,409,586

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President,Borough of Manhattan	5,021	-	-	-	-	-	5,021
President,Borough of the Bronx	6,017	-	-	-	-	-	6,017
President,Borough of Brooklyn	6,690	-	-	-	-	-	6,690
President,Borough of Queens	5,585	-	-	-	-	-	5,585
President,Borough of S.I.	4,555	-	-	-	-	-	4,555
Office of the Comptroller	81,249	-	-	-	-	-	81,249
Public Advocate	3,620	-	-	-	-	-	3,620
City Council	64,077	-	-	-	-	1,000	65,077
District Attorney - N.Y.	100,831	-	-	-	-	5	100,836
District Attorney - Bronx	69,876	291	-	-	-	(1)	70,166
District Attorney - Kings	95,120	-	-	-	-	-	95,120
District Attorney - Queens	62,743	-	-	-	-	-	62,743
District Attorney - Richmond	14,374	-	-	-	-	19	14,393
Off. of Prosec. & Spec. Narc.	21,265	-	-	-	-	-	21,265
Total	541,023	291	-	-	-	1,023	542,337

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,225,620	26,910	131	-	(19,595)	(9)	5,233,057
Fire Department	1,759,764	7,053	-	-	-	-	1,766,817
Department of Correction	1,425,838	23,519	-	-	(55,186)	-	1,394,171
Department of Sanitation	1,690,450	5,024	-	-	-	(1)	1,695,473
Health and Welfare							
Admin. for Children Services	788,748	-	-	-	-	-	788,748
Department of Social Services	7,558,707	1,118	4,725	-	-	(967)	7,563,583
Dept. of Homeless Services	898,353	154,224	-	-	-	(72)	1,052,505
Dept Health & Mental Hygiene	771,714	7,383	-	-	-	(1,556)	777,541
Other Agencies							
NY Public Library - Research	27,993	-	-	-	-	-	27,993
New York Public Library	137,233	-	-	-	-	-	137,233
Brooklyn Public Library	102,002	-	-	-	-	-	102,002
Queens Borough Public Library	104,530	-	-	-	-	-	104,530
Department for the Aging	226,959	1,419	-	-	-	-	228,378
Department of Cultural Affairs	142,130	-	-	-	-	-	142,130
Housing Preservation & Dev.	88,577	3,475	-	-	-	968	93,020
Dept of Environmental Prot.	1,164,427	6,487	4	-	(12,242)	706	1,159,382
Department of Finance	295,215	6,016	-	-	-	(150)	301,081
Department of Transportation	561,315	1,573	-	-	(7,258)	(1)	555,629
Dept of Parks and Recreation	385,794	4,334	119	-	-	-	390,247
Dept of Citywide Admin Srvces	280,890	2,098	194	-	(2,870)	-	280,312
All Other Agencies	2,039,857	50,981	3	-	(12,671)	4,097	2,082,267
Major Organizations							
Department of Education	12,353,388	11,186	14	-	(105,726)	283	12,259,145
City University	827,351	3,173	-	-	-	15,840	846,364
Health and Hospitals Corp.	805,489	6,141	6	-	-	2,017	813,653
Other							
Citywide Pension Contributions	9,603,556	-	-	-	-	54,000	9,657,556
Miscellaneous	9,726,558	18,164	(80,192)	-	(55,921)	4,585	9,613,194
Debt Service	6,898,507	-	-	(2,583,904)	(67,371)	-	4,247,232
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(46,281)	-	-	-	(9,563)	1	(55,843)
Energy Adjustment	22,099	-	-	-	-	-	22,099
Lease Adjustment	34,636	-	-	-	-	-	34,636
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	99,193	100	-	-	(299)	-	98,994
All Other Elected	525,382	-	-	-	-	65	525,447
Total	67,581,513	340,378	(74,996)	(2,583,904)	(404,221)	79,806	64,938,576

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	95,113	-	-	-	-	-	95,113
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,099	20	-	-	-	-	7,119
Dept. of Emergency Management	26,360	-	-	-	-	(1)	26,359
Office of Admin. Tax Appeals	5,063	-	-	-	(43)	150	5,170
Law Department	195,876	-	-	-	(3,918)	-	191,958
Department of City Planning	25,732	979	-	-	-	3,050	29,761
Department of Investigation	32,077	-	-	-	-	-	32,077
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	100	-	-	-	-	4,267
Board of Correction	3,003	86	-	-	(60)	-	3,029
City Clerk	5,508	35	-	-	(60)	-	5,483
Financial Info. Serv. Agency	110,438	3,300	-	-	(110)	-	113,628
Office of Payroll Admin.	17,008	-	-	-	(145)	-	16,863
Independent Budget Office	5,399	-	-	-	-	9	5,408
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,081	59	-	-	(22)	-	1,118
Landmarks Preservation Comm.	5,680	268	-	-	-	200	6,148
Taxi & Limousine Commission	60,957	-	-	-	-	-	60,957
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	455,255	916	1	-	-	-	456,172
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	-	17,406
Department of Probation	80,352	-	2	-	(198)	-	80,156
Dept. Small Business Services	95,940	23,041	-	-	(961)	250	118,270
Department of Buildings	164,401	18,588	-	-	-	-	182,989
Office Admin Trials & Hearings	49,733	123	-	-	(995)	-	48,861
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,410	-	-	-	-	335	14,745
D.O.I.T.T.	451,407	2,956	-	-	(6,071)	-	448,292
Dept of Records & Info Serv.	8,353	510	-	-	(88)	104	8,879
Department of Consumer Affairs	37,076	-	-	-	-	-	37,076
Public Administrator - N.Y.	2,818	-	-	-	-	-	2,818
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	-	531
Total	2,039,857	50,981	3	-	(12,671)	4,097	2,082,267

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	-	5,459
President,Borough of Brooklyn	5,702	-	-	-	-	-	5,702
President,Borough of Queens	4,749	-	-	-	-	-	4,749
President,Borough of S.I.	4,248	-	-	-	-	-	4,248
Office of the Comptroller	81,253	-	-	-	-	-	81,253
Public Advocate	3,620	-	-	-	-	-	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,875	-	-	-	-	-	99,875
District Attorney - Bronx	69,467	-	-	-	-	31	69,498
District Attorney - Kings	94,323	-	-	-	-	-	94,323
District Attorney - Queens	62,587	-	-	-	-	-	62,587
District Attorney - Richmond	13,945	-	-	-	-	34	13,979
Off. of Prosec. & Spec. Narc.	21,365	-	-	-	-	-	21,365
Total	525,382	-	-	-	-	65	525,447

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,218,991	18,450	145	-	-	(8)	5,237,578
Fire Department	1,786,733	6,268	-	-	-	-	1,793,001
Department of Correction	1,441,493	20,751	-	-	(55,186)	-	1,407,058
Department of Sanitation	1,704,120	5,119	-	-	-	-	1,709,239
Health and Welfare							
Admin. for Children Services	799,488	-	-	-	-	-	799,488
Department of Social Services	7,603,866	1,118	4,725	-	-	(5,270)	7,604,439
Dept. of Homeless Services	906,352	151,724	-	-	-	(71)	1,058,005
Dept Health & Mental Hygiene	804,725	7,323	-	-	-	(1,430)	810,618
Other Agencies							
NY Public Library - Research	27,993	-	-	-	-	-	27,993
New York Public Library	137,233	-	-	-	-	-	137,233
Brooklyn Public Library	102,002	-	-	-	-	-	102,002
Queens Borough Public Library	104,530	-	-	-	-	-	104,530
Department for the Aging	233,442	1,119	-	-	-	-	234,561
Department of Cultural Affairs	142,130	-	-	-	(1,000)	-	141,130
Housing Preservation & Dev.	88,745	3,351	-	-	-	5,269	97,365
Dept of Environmental Prot.	1,161,159	5,867	4	-	-	(1,160)	1,165,870
Department of Finance	295,443	5,352	-	-	-	(150)	300,645
Department of Transportation	571,709	1,611	-	-	(252)	-	573,068
Dept of Parks and Recreation	386,788	4,200	119	-	-	1	391,108
Dept of Citywide Admin Svcs	278,954	703	245	-	-	1	279,903
All Other Agencies	2,049,708	52,118	3	-	(6,314)	497	2,096,012
Major Organizations							
Department of Education	12,582,513	47,218	19	-	(100,085)	283	12,529,948
City University	834,931	3,176	-	-	-	19,883	857,990
Health and Hospitals Corp.	907,607	8,312	10	-	-	2,017	917,946
Other							
Citywide Pension Contributions	9,543,087	-	-	-	-	76,173	9,619,260
Miscellaneous	10,513,721	9,324	(80,267)	-	(55,921)	6,265	10,393,122
Debt Service	7,460,364	-	-	-	(47,840)	1	7,412,525
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(73,531)	-	-	-	(12,363)	-	(85,894)
Energy Adjustment	57,776	-	-	-	-	-	57,776
Lease Adjustment	70,311	-	-	-	-	-	70,311
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	95,536	100	-	-	-	-	95,636
All Other Elected	525,395	-	-	-	-	65	525,460
Total	69,474,352	353,204	(74,997)	-	(278,961)	102,366	69,575,964

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	96,564	-	-	-	-	-	96,564
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,074	20	-	-	-	-	7,094
Dept. of Emergency Management	26,294	-	-	-	-	-	26,294
Office of Admin. Tax Appeals	5,063	-	-	-	-	150	5,213
Law Department	199,475	-	-	-	-	-	199,475
Department of City Planning	25,104	979	-	-	-	-	26,083
Department of Investigation	32,401	-	-	-	-	-	32,401
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	100	-	-	-	-	4,267
Board of Correction	3,003	86	-	-	-	-	3,089
City Clerk	5,564	19	-	-	-	-	5,583
Financial Info. Serv. Agency	111,581	3,300	-	-	-	-	114,881
Office of Payroll Admin.	17,008	-	-	-	(25)	-	16,983
Independent Budget Office	5,398	-	-	-	-	10	5,408
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	59	-	-	-	-	1,151
Landmarks Preservation Comm.	5,671	255	-	-	-	-	5,926
Taxi & Limousine Commission	59,620	-	-	-	-	-	59,620
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	473,063	916	1	-	-	-	473,980
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	-	17,406
Department of Probation	80,188	-	2	-	-	1	80,191
Dept. Small Business Services	92,256	21,649	-	-	(872)	-	113,033
Department of Buildings	165,671	21,327	-	-	-	-	186,998
Office Admin Trials & Hearings	49,944	123	-	-	-	-	50,067
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,437	-	-	-	-	335	14,772
D.O.I.T.T.	441,208	2,956	-	-	(5,417)	1	438,748
Dept of Records & Info Serv.	8,417	329	-	-	-	-	8,746
Department of Consumer Affairs	37,076	-	-	-	-	-	37,076
Public Administrator - N.Y.	2,818	-	-	-	-	-	2,818
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	-	531
Total	2,049,708	52,118	3	-	(6,314)	497	2,096,012

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	-	5,459
President,Borough of Brooklyn	5,702	-	-	-	-	-	5,702
President,Borough of Queens	4,749	-	-	-	-	-	4,749
President,Borough of S.I.	4,248	-	-	-	-	-	4,248
Office of the Comptroller	81,253	-	-	-	-	-	81,253
Public Advocate	3,620	-	-	-	-	-	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	-	-	-	-	-	99,886
District Attorney - Bronx	69,465	-	-	-	-	31	69,496
District Attorney - Kings	94,313	-	-	-	-	-	94,313
District Attorney - Queens	62,595	-	-	-	-	-	62,595
District Attorney - Richmond	13,946	-	-	-	-	34	13,980
Off. of Prosec. & Spec. Narc.	21,370	-	-	-	-	-	21,370
Total	525,395	-	-	-	-	65	525,460

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,188,180	17,316	143	-	-	(9)	5,205,630
Fire Department	1,786,187	6,347	-	-	-	-	1,792,534
Department of Correction	1,452,122	20,768	-	-	(55,186)	-	1,417,704
Department of Sanitation	1,701,745	5,294	-	-	-	-	1,707,039
Health and Welfare							
Admin. for Children Services	802,525	-	-	-	-	-	802,525
Department of Social Services	7,617,993	1,118	4,725	-	-	(12,838)	7,610,998
Dept. of Homeless Services	911,015	151,224	-	-	-	(70)	1,062,169
Dept Health & Mental Hygiene	822,521	7,190	-	-	-	(1,634)	828,077
Other Agencies							
NY Public Library - Research	27,993	-	-	-	-	-	27,993
New York Public Library	137,233	-	-	-	-	-	137,233
Brooklyn Public Library	102,002	-	-	-	-	-	102,002
Queens Borough Public Library	104,530	-	-	-	-	-	104,530
Department for the Aging	234,765	1,119	-	-	-	-	235,884
Department of Cultural Affairs	142,130	-	-	-	(1,000)	-	141,130
Housing Preservation & Dev.	80,360	1,343	-	-	-	12,838	94,541
Dept of Environmental Prot.	1,146,793	9,582	4	-	-	(547)	1,155,832
Department of Finance	295,484	3,818	-	-	-	(150)	299,152
Department of Transportation	572,526	1,626	-	-	(252)	2	573,902
Dept of Parks and Recreation	385,527	4,207	119	-	-	1	389,854
Dept of Citywide Admin Svcs	278,550	703	228	-	-	1	279,482
All Other Agencies	2,038,161	43,544	3	-	(6,107)	485	2,076,086
Major Organizations							
Department of Education	12,943,560	55,342	18	-	(100,085)	283	12,899,118
City University	848,084	5,846	-	-	-	19,882	873,812
Health and Hospitals Corp.	806,992	9,391	13	-	-	2,016	818,412
Other							
Citywide Pension Contributions	9,466,079	-	-	-	-	68,087	9,534,166
Miscellaneous	11,431,029	9,324	(80,249)	-	(55,921)	6,514	11,310,697
Debt Service	7,930,316	-	-	-	(47,835)	-	7,882,481
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(98,781)	-	-	-	(14,889)	1	(113,669)
Energy Adjustment	101,321	-	-	-	-	-	101,321
Lease Adjustment	107,056	-	-	-	-	-	107,056
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	95,395	100	-	-	-	-	95,495
All Other Elected	525,395	-	-	-	-	65	525,460
Total	71,151,345	355,202	(74,996)	-	(281,275)	94,927	71,245,203

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	94,370	-	-	-	-	-	94,370
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,049	20	-	-	-	-	7,069
Dept. of Emergency Management	27,210	-	-	-	-	-	27,210
Office of Admin. Tax Appeals	5,063	-	-	-	-	150	5,213
Law Department	199,475	-	-	-	-	-	199,475
Department of City Planning	25,104	538	-	-	-	-	25,642
Department of Investigation	32,401	-	-	-	-	-	32,401
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	100	-	-	-	-	4,267
Board of Correction	3,003	86	-	-	-	-	3,089
City Clerk	5,564	19	-	-	-	-	5,583
Financial Info. Serv. Agency	111,581	300	-	-	-	-	111,881
Office of Payroll Admin.	17,008	-	-	-	(25)	-	16,983
Independent Budget Office	5,133	-	-	-	-	9	5,142
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	59	-	-	-	-	1,151
Landmarks Preservation Comm.	5,691	255	-	-	-	(10)	5,936
Taxi & Limousine Commission	59,792	-	-	-	-	-	59,792
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	476,291	916	1	-	-	-	477,208
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	-	17,406
Department of Probation	80,556	-	2	-	-	1	80,559
Dept. Small Business Services	86,304	18,204	-	-	(665)	-	103,843
Department of Buildings	158,591	19,762	-	-	-	-	178,353
Office Admin Trials & Hearings	49,944	-	-	-	-	-	49,944
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,437	-	-	-	-	335	14,772
D.O.I.T.T.	440,473	2,956	-	-	(5,417)	-	438,012
Dept of Records & Info Serv.	8,417	329	-	-	-	-	8,746
Department of Consumer Affairs	37,076	-	-	-	-	-	37,076
Public Administrator - N.Y.	2,818	-	-	-	-	-	2,818
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	-	531
Total	2,038,161	43,544	3	-	(6,107)	485	2,076,086

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	-	5,459
President,Borough of Brooklyn	5,702	-	-	-	-	-	5,702
President,Borough of Queens	4,749	-	-	-	-	-	4,749
President,Borough of S.I.	4,248	-	-	-	-	-	4,248
Office of the Comptroller	81,253	-	-	-	-	-	81,253
Public Advocate	3,620	-	-	-	-	-	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	-	-	-	-	-	99,886
District Attorney - Bronx	69,465	-	-	-	-	31	69,496
District Attorney - Kings	94,313	-	-	-	-	-	94,313
District Attorney - Queens	62,595	-	-	-	-	-	62,595
District Attorney - Richmond	13,946	-	-	-	-	34	13,980
Off. of Prosec. & Spec. Narc.	21,370	-	-	-	-	-	21,370
Total	525,395	-	-	-	-	65	525,460

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,188,180	17,344	141	-	-	(8)	5,205,657
Fire Department	1,786,187	6,347	-	-	-	-	1,792,534
Department of Correction	1,452,122	20,786	-	-	(55,186)	-	1,417,722
Department of Sanitation	1,701,745	5,744	-	-	-	-	1,707,489
Health and Welfare							
Admin. for Children Services	802,525	-	-	-	-	-	802,525
Department of Social Services	7,617,993	1,118	4,725	-	-	(21,645)	7,602,191
Dept. of Homeless Services	911,015	151,224	-	-	-	(70)	1,062,169
Dept Health & Mental Hygiene	822,521	7,190	-	-	-	(1,634)	828,077
Other Agencies							
NY Public Library - Research	27,993	-	-	-	-	-	27,993
New York Public Library	137,233	-	-	-	-	-	137,233
Brooklyn Public Library	102,002	-	-	-	-	-	102,002
Queens Borough Public Library	104,530	-	-	-	-	-	104,530
Department for the Aging	234,765	1,119	-	-	-	-	235,884
Department of Cultural Affairs	142,130	-	-	-	(1,000)	-	141,130
Housing Preservation & Dev.	80,360	716	-	-	-	21,646	102,722
Dept of Environmental Prot.	1,146,793	5,607	4	-	-	-	1,152,404
Department of Finance	295,484	3,840	-	-	-	(150)	299,174
Department of Transportation	573,086	1,642	-	-	(252)	1	574,477
Dept of Parks and Recreation	385,527	4,207	119	-	-	1	389,854
Dept of Citywide Admin Svcs	278,552	703	219	-	-	2	279,476
All Other Agencies	2,036,451	30,806	3	-	(6,107)	498	2,061,651
Major Organizations							
Department of Education	13,213,383	52,710	17	-	(100,085)	284	13,166,309
City University	882,878	6,749	-	-	-	(74)	889,553
Health and Hospitals Corp.	806,992	9,391	13	-	-	2,016	818,412
Other							
Citywide Pension Contributions	9,670,331	-	-	-	-	67,878	9,738,209
Miscellaneous	11,213,029	9,324	(5,239)	-	(55,921)	6,855	11,168,048
Debt Service	8,575,806	-	-	-	(823)	-	8,574,983
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(98,781)	-	-	-	(16,714)	-	(115,495)
Energy Adjustment	136,897	-	-	-	-	-	136,897
Lease Adjustment	144,903	-	-	-	-	-	144,903
OTPS Inflation Adjustment	222,076	-	-	-	-	-	222,076
Elected Officials							
Mayoralty	95,655	100	-	-	-	-	95,755
All Other Elected	525,395	-	-	-	-	65	525,460
Total	72,215,758	336,667	2	-	(236,088)	75,665	72,392,004

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	94,370	-	-	-	-	-	94,370
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,049	20	-	-	-	-	7,069
Dept. of Emergency Management	27,210	-	-	-	-	-	27,210
Office of Admin. Tax Appeals	5,063	-	-	-	-	150	5,213
Law Department	199,475	-	-	-	-	-	199,475
Department of City Planning	25,104	387	-	-	-	-	25,491
Department of Investigation	32,401	-	-	-	-	-	32,401
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	100	-	-	-	-	4,267
Board of Correction	3,003	86	-	-	-	-	3,089
City Clerk	5,564	19	-	-	-	-	5,583
Financial Info. Serv. Agency	111,581	300	-	-	-	-	111,881
Office of Payroll Admin.	17,008	-	-	-	(25)	-	16,983
Independent Budget Office	5,133	-	-	-	-	-	5,133
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	59	-	-	-	-	1,151
Landmarks Preservation Comm.	5,691	255	-	-	-	10	5,956
Taxi & Limousine Commission	59,792	-	-	-	-	-	59,792
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	476,291	916	1	-	-	-	477,208
Conflicts of Interest Board	2,581	-	-	-	-	-	2,581
Office of Collective Barg.	2,166	-	-	-	-	-	2,166
Community Boards (All)	17,406	-	-	-	-	-	17,406
Department of Probation	80,556	-	2	-	-	1	80,559
Dept. Small Business Services	85,695	5,337	-	-	(665)	1	90,368
Department of Buildings	158,591	20,042	-	-	-	-	178,633
Office Admin Trials & Hearings	49,944	-	-	-	-	-	49,944
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,437	-	-	-	-	335	14,772
D.O.I.T.T.	439,372	2,956	-	-	(5,417)	1	436,912
Dept of Records & Info Serv.	8,417	329	-	-	-	-	8,746
Department of Consumer Affairs	37,076	-	-	-	-	-	37,076
Public Administrator - N.Y.	2,818	-	-	-	-	-	2,818
Public Administrator - Bronx	704	-	-	-	-	-	704
Public Administrator- Brooklyn	856	-	-	-	-	-	856
Public Administrator - Queens	633	-	-	-	-	-	633
Public Administrator -Richmond	531	-	-	-	-	-	531
Total	2,036,451	30,806	3	-	(6,107)	498	2,061,651

February 2018 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President,Borough of Manhattan	4,589	-	-	-	-	-	4,589
President,Borough of the Bronx	5,459	-	-	-	-	-	5,459
President,Borough of Brooklyn	5,702	-	-	-	-	-	5,702
President,Borough of Queens	4,749	-	-	-	-	-	4,749
President,Borough of S.I.	4,248	-	-	-	-	-	4,248
Office of the Comptroller	81,253	-	-	-	-	-	81,253
Public Advocate	3,620	-	-	-	-	-	3,620
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	99,886	-	-	-	-	-	99,886
District Attorney - Bronx	69,465	-	-	-	-	31	69,496
District Attorney - Kings	94,313	-	-	-	-	-	94,313
District Attorney - Queens	62,595	-	-	-	-	-	62,595
District Attorney - Richmond	13,946	-	-	-	-	34	13,980
Off. of Prosec. & Spec. Narc.	21,370	-	-	-	-	-	21,370
Total	525,395	-	-	-	-	65	525,460

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
City-Wide Totals	370,754	340,378	353,205	355,202	336,669

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 002 Mayoralty</u>					
Non-Profit Resiliency Committee Staff	25	100	100	100	100
Agency Subtotal	25	100	100	100	100
<u>Agency: 008 Office of the Actuary</u>					
Transportation Resources	51	20	20	20	20
Agency Subtotal	51	20	20	20	20
<u>Agency: 017 Dept. of Emergency Management</u>					
Interim Flood Protection Measures (IFPM)	140	0	0	0	0
Agency Subtotal	140	0	0	0	0
<u>Agency: 025 Law Department</u>					
Case-Specific Needs	4,899	0	0	0	0
Agency Subtotal	4,899	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
CEQR View Platform	314	606	606	346	195
New York Works	93	162	162	162	162
Public Translation	15	30	30	30	30
Urban Renewal Areas	101	181	181	0	0
Agency Subtotal	523	979	979	538	387
<u>Agency: 040 Department of Education</u>					
Rat Reduction Mitigation	1,231	1,231	884	884	884

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

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 040 Department of Education</u>					
at Schools					
Bullying Complaint Portal	335	1,043	439	439	439
Anti Bullying Social and Emotional Learning Support	1,506	3,012	3,012	3,012	3,012
Gay-Straight Alliance (GSA) Expansion	0	1,000	1,000	1,000	1,000
Restorative Justice Expansion	0	3,000	3,000	3,000	3,000
School Climate Workshops	100	100	100	100	100
Extended Use Fee Waivers	700	1,300	0	0	0
LGBT Community Liaison Office	500	500	500	500	500
NYCSSS	30,400	0	0	0	0
New 3-K for All Districts	0	0	38,283	46,407	43,775
Agency Subtotal	34,772	11,186	47,218	55,342	52,710
	=====	=====	=====	=====	=====

<u>Agency: 042 City University</u>					
Leases	1,298	1,896	2,516	3,155	3,812
John Jay/NYC Dept of Correction Training Program	2,321	828	0	0	0
Guttman Leases	101	306	517	2,549	2,794
NY Solar Smart	0	142	142	142	142
Agency Subtotal	3,720	3,172	3,175	5,846	6,748
	=====	=====	=====	=====	=====

<u>Agency: 056 Police Department</u>					
Body Worn Cameras -	0	8,302	7,844	7,844	7,844

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Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 056 Police Department</u>					
Contract					
Implicit Bias Training Contract	1,135	2,269	1,135	0	0
Lease Adjustments	317	2,588	4,659	4,659	4,687
Taser Expansion	3,114	7,267	335	335	335
Co-Response Teams and Triage Desk Extended Coverage	127	2,828	2,828	2,828	2,828
Body Worn Cameras - Connectivity	500	600	609	609	609
Body Worn Cameras - Fiber Network	1,000	1,000	1,041	1,041	1,041
Body Worn Cameras - Technology and Network Enhancements	3,600	2,030	0	0	0
Body Worn Cameras - Space Build-Out	766	25	0	0	0
Agency Subtotal	10,559	26,909	18,451	17,316	17,344

Agency: 057 Fire Department

Bureau of Fire Prevention	1,795	1,567	1,564	1,564	1,564
Recruitment	181	100	100	100	100
EMS Ambulance Tours	443	855	863	941	941
Fire Operations	1,195	663	205	205	205
Bureau of Facilities	1,609	209	209	209	209
Bureau of Support Services	613	144	74	74	74
Bureau of Communications	1,127	2,104	2,104	2,104	2,104

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 057 Fire Department</u>					
Bureau of Technology	3,096	1,340	1,079	1,079	1,079
MWBE Staffing	36	71	71	71	71
Agency Subtotal	10,095	7,053	6,269	6,347	6,347
=====					
<u>Agency: 063 Dept. of Veterans' Services</u>					
Staff Attorney	33	100	100	100	100
Agency Subtotal	33	100	100	100	100
=====					
<u>Agency: 069 Department of Social Services</u>					
Employment Services Staff	559	1,118	1,118	1,118	1,118
Agency Subtotal	559	1,118	1,118	1,118	1,118
=====					
<u>Agency: 071 Dept. of Homeless Services</u>					
Reasonable Accommodations	1,500	3,000	500	0	0
Shelter Reestimate	150,000	150,000	150,000	150,000	150,000
Business Development Staff	612	1,224	1,224	1,224	1,224
Agency Subtotal	152,112	154,224	151,724	151,224	151,224
=====					
<u>Agency: 072 Department of Correction</u>					
CARE Unit Expansion	1,170	1,110	1,110	1,110	1,110
Visitor Transportation to Rikers Island	846	1,692	1,692	1,692	1,692
Central Visits Renovations	1,000	0	0	0	0

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 072 Department of Correction</u>					
John Jay HVAC Work	929	2,372	0	0	0
Additional Posts in Specific Housing Areas	8,176	13,967	13,967	13,967	13,967
Compliance Unit	761	1,522	1,522	1,522	1,522
Investigations Case Management System	917	1,268	872	889	907
Improve Outcomes for Women in Jail	0	1,589	1,589	1,589	1,589
Agency Subtotal	13,799	23,520	20,752	20,769	20,787

<u>Agency: 073 Board of Correction</u>					
Investigative Position	43	86	86	86	86
Agency Subtotal	43	86	86	86	86

<u>Agency: 098 Miscellaneous</u>					
NYCHA Adams H. Senior Gardens.	300	0	0	0	0
Shelton Houses Air Conditioning	0	91	0	0	0
NYCHA Interior Compactors.	5,700	0	0	0	0
NYCHA Heating Fixes.	3,900	0	0	0	0
Bail Expediter Program Expansion	491	479	479	479	479
Crisis Management System - Cure Violence Expansion	274	3,978	3,978	3,978	3,978
Youth Court for the Bronx	75	300	300	300	300

Run Date: 2/01/18
Run Time: 10:55:16

February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	2018	2019	2020	2021	2022
	\$	\$	\$	\$	\$
<u>Agency: 098 Miscellaneous</u>					
Expedited Mental Competence (730) Exams	147	588	588	588	588
"Second Look" Bail Review Program	430	859	859	859	859
Improve Outcomes for Women in Jail	0	2,920	2,920	2,920	2,920
Indigent Defense in Article 10 (Neglect and Abuse) Cases	8,749	8,749	0	0	0
Crisis Management System - Public Safety Coalition	0	200	200	200	200
Agency Subtotal	20,066	18,164	9,324	9,324	9,324
<u>Agency: 103 City Clerk</u>					
Contractually Mandated Salary Increases	0	35	19	19	19
Agency Subtotal	0	35	19	19	19
<u>Agency: 125 Department for the Aging</u>					
Senior Home Sharing Program	0	1,419	1,119	1,119	1,119
Agency Subtotal	0	1,419	1,119	1,119	1,119
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Security Assessment Staff	150	300	300	300	300
Security Assessment - OTPS	0	3,000	3,000	0	0
Agency Subtotal	150	3,300	3,300	300	300
<u>Agency: 134 Civil Service Commission</u>					
Increased Commissioners'	0	59	59	59	59

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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 134 Civil Service Commission</u>					
Rates					
Agency Subtotal	0	59	59	59	59
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Additional Staffing	0	268	255	255	255
Agency Subtotal	0	268	255	255	255
<u>Agency: 260 Youth & Community Development</u>					
NYC Unity Project- Runaway Homeless Youth Drop In Centers	0	916	916	916	916
Agency Subtotal	0	916	916	916	916
<u>Agency: 801 Dept. Small Business Services</u>					
Graffiti Free and Clean Operating Funds	1,940	3,100	0	0	0
SBS ApprenticeNYC	457	1,098	3,446	0	0
Bus Program	41,800	0	0	0	0
Bus Program	0	140	0	0	0
Construction Safety Training	0	18,704	18,204	18,204	5,337
Agency Subtotal	44,197	23,042	21,650	18,204	5,337
<u>Agency: 806 Housing Preservation & Dev.</u>					
Advertising New Need	100	100	100	100	100

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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Certified Appraiser New Need	0	68	68	68	68
Basement Apartment Program	45	2,160	2,168	160	0
Certificate of No Harassment	0	466	466	466	0
Heat Season Response Time	38	132	0	0	0
Marketing Unit Staff New Need	137	548	548	548	548
Agency Subtotal	320	3,474	3,350	1,342	716
<u>Agency: 810 Department of Buildings</u>					
DOB Basement Program	205	215	215	320	0
DOB Construction Site Safety and Training Compliance	2,615	13,166	15,905	14,235	14,835
DOBTenant Protection Legislation	1,609	5,207	5,207	5,207	5,207
Build it Back	1,308	0	0	0	0
Agency Subtotal	5,737	18,588	21,327	19,762	20,042
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Driving While Impaired (DWI) Testing	133	216	216	216	216
Public View Response	524	1,571	1,571	1,571	1,571
Neighborhood Rat Reduction Plan	1,359	895	895	763	763
Crisis Outreach and	592	3,554	3,554	3,554	3,554

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Run Date: 2/01/18
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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Support Unit Expansion					
Unity Project	15	1,147	1,086	1,086	1,086
Agency Subtotal	2,623	7,383	7,322	7,190	7,190
=====					
<u>Agency: 819 Health and Hospitals Corp.</u>					
Correctional Health: Expansion of Enhanced Pre-Arrestment Screening Units	657	3,870	6,287	7,366	7,366
NYC Unity Project: Physician Training on Transgender Youth Services	86	79	0	0	0
Correctional Health: Women in Rikers	206	1,238	1,238	1,238	1,238
Expansion of Forensic Clinic Capacity	281	954	787	787	787
Agency Subtotal	1,230	6,141	8,312	9,391	9,391
=====					
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Hearing Officers for Hearings Division	123	123	123	0	0
Agency Subtotal	123	123	123	0	0
=====					
<u>Agency: 826 Dept of Environmental Prot.</u>					
Pilots and Mechanic for DEP Owned Helicopter	120	240	240	240	240
Cannonsville Dam Hydroelectric Study	944	380-	0	0	0

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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Mandated Conceptual Design for Catskill/Delaware Filtration Plant	717-	860-	346	3,753	0
Rondout West Branch Tunnel Shutdown Management Plan	556	889	559	207	0
Flushing Bay Dredging	12,670	1,265	862-	951-	878-
Mandated Site Acquisition for Gowanus Canal Cleanup	10,000	0	0	0	0
Environmental Quality Review Database Upgrade	0	234	255	337	249
Computer Systems Manager for the Office of Environmental Remediation	42	95	95	95	95
Maintenance for DEP's New Data Storage Centers	1,135	555	555	696	696
Enterprise Mobile Application Licenses Used for Inspections	740	133	133	133	133
Biosolids Disposal	3,155	4,316	4,547	5,072	5,072
Agency Subtotal	28,645	6,487	5,868	9,582	5,607
	=====	=====	=====	=====	=====

Agency: 827 Department of Sanitation

Organics Program	462	0	0	0	0
Rat Mitigation	3,151	2,342	2,420	2,588	3,039
Food Donation Portal	118	120	120	70	70
24x6 Information Technology Staff	1,101	1,101	1,101	1,101	1,101
Marine Transfer Station	723	1,461	1,477	1,535	1,535

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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 827 Department of Sanitation</u>					
Maintenance Staff					
Agency Subtotal	5,555	5,024	5,118	5,294	5,745
<u>Agency: 836 Department of Finance</u>					
Business Tax System Support	1,520	3,040	1,520	0	0
Technology for Property Assessment	0	790	861	861	883
Title Searches on Department of Buildings Violations	149	598	598	598	598
City Tax Auditors	228	1,588	2,373	2,359	2,359
Agency Subtotal	1,897	6,016	5,352	3,818	3,840
<u>Agency: 841 Department of Transportation</u>					
Pedestrian Ramp Program Staff	1,005	1,573	1,611	1,626	1,642
Credit Card Fees	6,351	0	0	0	0
Agency Subtotal	7,356	1,573	1,611	1,626	1,642
<u>Agency: 846 Dept of Parks and Recreation</u>					
Community Parks Initiative Phase One Staffing	218	802	918	925	925
Brookfield Park Activation	479	502	502	502	502
Rat Mitigation	1,597	886	886	886	886

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February 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 846 Dept of Parks and Recreation					
Forestry Staffing IFA Shift	49	98	98	98	98
Information Technology	1,296	2,046	1,796	1,796	1,796
Agency Subtotal	3,639	4,334	4,200	4,207	4,207

Agency: 856 Dept of Citywide Admin Srvces					
Provisional Reduction Program	2,939	480	0	0	0
Life Safety Measures	2,007	915	0	0	0
Space Management	350	0	0	0	0
Computerized Maintenance Management System (CMMS) Business Analysis Team	175	350	350	350	350
Management Auditors for Non-Public School Security Guard Reimbursement Program	60	120	120	120	120
Lease Auditor	0	70	70	70	70
BSA Staffing and Resources	90	95	95	95	95
Basement Apartments Program	0	68	68	68	68
Agency Subtotal	5,621	2,098	703	703	703

Agency: 858 D.O.I.T.T.					
311 Language Interpretation	419	419	419	419	419
311 Re-Architecture	2,497	0	0	0	0

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

Report Page: 0013

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
MOME Office of Nightlife	56	116	116	116	116
Cyber Security	5,565	0	0	0	0
CP Maintenance	3,305	2,421	2,421	2,421	2,421
Agency Subtotal	11,842	2,956	2,956	2,956	2,956
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Manhattan Building Plans Re-housing and Digitization Project	59	171	0	0	0
Operational Resources	74	19	9	9	9
Lease for Warehouse	0	320	320	320	320
Agency Subtotal	133	510	329	329	329
<u>Agency: 902 District Attorney - Bronx</u>					
BXDA Space Build-Out	291	0	0	0	0
Agency Subtotal	291	0	0	0	0

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February 2018 Fin. Plan
Other Adjustments
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Report Page: 0019

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
City-Wide Totals	589,176	2,983,314-	251,599-	261,352-	160,433-

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February 2018 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 002 Mayorality</u>					
Mayor's Office of Contract Services PS Savings	435-	0	0	0	0
Office of Labor Relations Contractual Re-Estimate	307-	299-	0	0	0
Mayor's Office PS Savings	1,000-	0	0	0	0
OMB Citywide Lease Savings	98-	0	0	0	0
Agency Subtotal	1,840-	299-	0	0	0
<u>Agency: 004 Campaign Finance Board</u>					
Surplus Takedown	13,000-	0	0	0	0
Agency Subtotal	13,000-	0	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Contractual Re-Estimate	102-	0	0	0	0
Agency Subtotal	102-	0	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Transfer to Tax Commission	38	150	150	150	150
Reduction in Overtime	20-	0	0	0	0
PS Savings	32-	43-	0	0	0
Agency Subtotal	14-	107	150	150	150
<u>Agency: 025 Law Department</u>					
PS Savings	4,208-	3,918-	0	0	0

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February 2018 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 025 Law Department					
Lease Adjustment	369	0	0	0	0
Agency Subtotal	3,839-	3,918-	0	0	0
	=====	=====	=====	=====	=====

Agency: 030 Department of City Planning

EIS Reallocation	3,000-	3,000	0	0	0
PS Accruals	500-	0	0	0	0
Recruitment Reallocation	50-	50	0	0	0
Agency Subtotal	3,550-	3,050	0	0	0
	=====	=====	=====	=====	=====

Agency: 040 Department of Education

Vision Screening Transfer	200	200	200	200	200
YMI Adjustment	75	75	75	75	75
SSA CB Adjustment	8	8	8	8	8
ATR Employee Departure Program	15,692-	23,742-	23,742-	23,742-	23,742-
ATR Incentive Program	3,405-	5,107-	6,809-	6,809-	6,809-
School Food Revenue	38,000-	0	0	0	0
Central PS Savings	15,000-	25,000-	25,000-	25,000-	25,000-
6th Period Coverage	16,407-	17,011-	17,011-	17,011-	17,011-
Specialized Programs Surplus	7,343-	7,343-	0	0	0
Enrollment Adjustment	9,490-	9,490-	9,490-	9,490-	9,490-
D79 Reestimate	0	5,040-	5,040-	5,040-	5,040-
Central OTPS Savings	0	12,994-	12,994-	12,994-	12,994-

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Other Adjustments
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Report Page: 0003

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 040 Department of Education</u>					
Collective Bargaining (IC), Elevator Mechanics	8	14	19	18	17
City Service Corps (DOE)	51	0	0	0	0
Agency Subtotal	104,995-	105,430-	99,784-	99,785-	99,786-

<u>Agency: 042 City University</u>					
YMI IMPACT Mentoring	0	150-	150-	150-	150-
Fringe	10,135	15,915	19,957	19,957	0
CEO Funding Adjustment: Graduate NYC	100	0	0	0	0
We are New York	255	0	0	0	0
Adult Literacy - Workforce Development	115	0	0	0	0
YMI Teacher Recruitment and Retention	75	75	75	75	75
DoITT 311	1,071-	0	0	0	0
Agency Subtotal	9,609	15,840	19,882	19,882	75-

<u>Agency: 056 Police Department</u>					
Programming Accruals	621-	0	0	0	0
DC37 Collective Bargaining Adjustment	8-	8-	8-	8-	8-
JTP & SCG Collective Bargaining Adjustment	45	90	90	90	90
Elevator Mechanic Collective Bargaining Adjustment	24	41	55	53	51

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Report Page: 0004

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 056 Police Department</u>					
Civilian Accruals	0	19,595-	0	0	0
Lease Adjustment	1,000-	0	0	0	0
Agency Subtotal	1,560-	19,472-	137	135	133
	=====	=====	=====	=====	=====
<u>Agency: 068 Admin. for Children Services</u>					
Crisis Management System - Transfer of Cure Violence Funds from ACS	150-	0	0	0	0
Juveniles Program (STSJP) Funding Transfer	2,490	0	0	0	0
Agency Subtotal	2,340	0	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 069 Department of Social Services</u>					
Wage Increase for Job Training Participants	2,293	4,585	4,585	4,585	4,585
Minimum Wage for Job Training Participants	70	140	140	140	140
NYC Opportunity Funding Adjustment	500-	0	0	0	0
Adult Literacy Transfer	748	0	0	0	0
Young Men's Initiative	150-	0	0	0	0
NYC 15/15 Funding Adjustment	0	968-	5,269-	12,838-	21,645-
Agency Subtotal	2,461	3,757	544-	8,113-	16,920-
	=====	=====	=====	=====	=====
<u>Agency: 071 Dept. of Homeless Services</u>					
Wage Adjustment Transfer	72-	72-	72-	72-	72-

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Other Adjustments
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Report Page: 0005

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Lease Adjustment	96	0	0	0	0
Agency Subtotal	24	72-	72-	72-	72-
<u>Agency: 072 Department of Correction</u>					
Close GMDC Jail on Rikers Island	10,176-	55,186-	55,186-	55,186-	55,186-
Agency Subtotal	10,176-	55,186-	55,186-	55,186-	55,186-
<u>Agency: 073 Board of Correction</u>					
Personal Services Accruals	56-	60-	0	0	0
Agency Subtotal	56-	60-	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
TDA Fixed Prefunding from 8.25% to 7.00%	0	50,000	50,000	50,000	50,000
Police Pension Fund IT Upgrade	0	0	16,143	16,143	16,143
Fire Pension Fund Relocation	0	0	5,000	0	0
TIAA Adjustment	2,000	3,000	3,000	3,000	3,000
CIRS Adjustment	1,000	1,000	1,000	1,000	1,000
Headcount Changes	0	0	1,030	2,056-	2,265-
Agency Subtotal	3,000	54,000	76,173	68,087	67,878
<u>Agency: 098 Miscellaneous</u>					
NYCHA lights adjustment.	686-	0	0	0	0

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Other Adjustments
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Report Page: 0006

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 098 Miscellaneous					
NYCHA Collective Bargaining.	2,520	3,961	5,023	5,379	5,419
Crisis Management System - Transfer Of Cure Violence Funds from ACS	150	0	0	0	0
Criminal Justice Agency	299	299	299	299	299
Office of Special Enforcement Funding Transfer	34-	0	0	0	0
Adjustment	1,000-	0	0	0	0
Labor Reserve Adjustments	40,000-	75,000-	75,000-	75,000-	0
Minimum Wage Increase 13.50	2,479-	4,965-	4,965-	4,965-	4,965-
220 Titles CB	134-	221-	292-	271-	260-
CB Transfer to H+H	4-	6-	10-	13-	13-
CB Transfer to NYCHA	2,520-	3,961-	5,023-	5,379-	5,419-
Fringe Reimbursement - ACS	50,719-	36,725-	36,725-	36,725-	36,725-
Fringe Reimbursement - DHS	1,994-	1,481-	1,481-	1,481-	1,481-
Fringe Reimbursement - HRA	34,310-	17,715-	17,715-	17,715-	17,715-
FB Associated with HC	0	4,286	5,965	6,214	6,555
Capital Stabilization Reserve	250,000-	0	0	0	0
Adjustment	1,000	0	0	0	0
Pilot program for scoping/pre-design services	250-	0	0	0	0

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

Report Page: 0007

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 098 Miscellaneous</u>					
Agency Subtotal	380,161-	131,528-	129,924-	129,657-	54,305-
<u>Agency: 099 Debt Service</u>					
GO Refunding	20,750-	47,837-	47,840-	47,835-	823-
GO Variable Rate Interest	52,517-	0	0	0	0
TFA Debt Re-Estimates	15,385-	19,534-	0	0	0
Debt Service Prepayment	2,583,904	2,583,904-	0	0	0
Agency Subtotal	2,495,252	2,651,275-	47,840-	47,835-	823-
<u>Agency: 102 City Council</u>					
New Funding	1,000	0	0	0	0
Agency Subtotal	1,000	0	0	0	0
<u>Agency: 103 City Clerk</u>					
PS Savings	163-	0	0	0	0
Savings from Delay in Scanning Marriage Records	0	60-	0	0	0
Agency Subtotal	163-	60-	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Lease Adjustment	87	0	0	0	0
Agency Subtotal	87	0	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>					
Pilot program for	250	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
scoping/pre-design services.					
The Metropolitan Museum of Art Expense to Capital Swap.	1,000-	0	0	0	0
Metropolitan Museum of Art Admissions Policy Change.	0	0	1,000-	1,000-	1,000-
The American Museum of Natural History Expense to Capital Swap.	1,000-	0	0	0	0
Lease Adjustment	19	0	0	0	0
Agency Subtotal	1,731-	0	1,000-	1,000-	1,000-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Labor Allocation Credit	243-	0	0	0	0
Rent Credit	204-	0	0	0	0
PS Savings	100-	110-	0	0	0
Agency Subtotal	547-	110-	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Deferral of Data Processing Equipment and Maintenance Purchases	55-	20-	0	0	0
Contractual Savings for Technical Services	25-	25-	25-	25-	25-
PS Savings	125-	100-	0	0	0
Agency Subtotal	205-	145-	25-	25-	25-
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustment	12-	9	9	9	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 132 Independent Budget Office</u>					
Agency Subtotal	12-	9	9	9	0
	=====	=====	=====	=====	=====
<u>Agency: 134 Civil Service Commission</u>					
PS Savings	22-	22-	0	0	0
Agency Subtotal	22-	22-	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Funding Roll	240-	200	0	10-	10
Agency Subtotal	240-	200	0	10-	10
	=====	=====	=====	=====	=====
<u>Agency: 156 Taxi & Limousine Commission</u>					
Relocation Savings	56-	0	0	0	0
Agency Subtotal	56-	0	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 260 Youth & Community Development</u>					
Agency Accruals	5,000-	0	0	0	0
Adult Literacy Transfer	1,118-	0	0	0	0
City Service Corps (DOE)	51-	0	0	0	0
DC37 Field Supervisor	0	1	1	1	1
Agency Subtotal	6,169-	1	1	1	1
	=====	=====	=====	=====	=====
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	44	0	0	0	0

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February 2018 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<hr/>					
Agency: 499 Community Boards (All)					
Agency Subtotal	44	0	0	0	0
	=====	=====	=====	=====	=====
<hr/>					
Agency: 781 Department of Probation					
Juveniles Program (STSJP) Funding Transfer	2,490-	0	0	0	0
Probation Assistant Wage Increases	1	2	2	2	2
Personal Services Accruals	1,304-	0	0	0	0
OTPS Savings	0	198-	0	0	0
DOP Animation Project Transfer	800	0	0	0	0
Lease Adjustment	71	0	0	0	0
Agency Subtotal	2,922-	196-	2	2	2
	=====	=====	=====	=====	=====
<hr/>					
Agency: 801 Dept. Small Business Services					
Waterfront Permits Unit	200-	200	0	0	0
Funding Reallocation	50-	50	0	0	0
OER Jumpstart Savings	355-	0	0	0	0
SBS OTPS Savings	449-	524-	457-	350-	350-
SBS PS Savings	571-	100-	100-	0	0
TGI Savings	347-	338-	315-	315-	315-
Agency Subtotal	1,972-	712-	872-	665-	665-
	=====	=====	=====	=====	=====
<hr/>					
Agency: 806 Housing Preservation & Dev.					
Emergency Shelter Cost	2,550	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
NYC 15/15 Funding Adjustment	0	968	5,269	12,838	21,645
Agency Subtotal	2,550	968	5,269	12,838	21,645
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Vision Screening Transfer	200-	200-	200-	200-	200-
Be A Buddy Adjustment	283-	79	204	0	0
Wage Adjustment Transfer	72	72	72	72	72
Prior Year Revenue	60,000-	0	0	0	0
Forensic Clinic Transfer	1,506-	1,506-	1,506-	1,506-	1,506-
DOHMH PS Accruals	2,500-	0	0	0	0
OCME PS Savings	400-	0	0	0	0
Agency Subtotal	64,817-	1,555-	1,430-	1,634-	1,634-
<u>Agency: 819 Health and Hospitals Corp.</u>					
Forensic Clinic Transfer	1,506	1,506	1,506	1,506	1,506
Collective Bargaining Transfer	4	6	10	13	13
Correctional Health: Expansion of Naloxone Distribution	255	511	511	511	511
Correctional Health: Modular Trailer	1,607	0	0	0	0
Agency Subtotal	3,372	2,023	2,027	2,030	2,030
<u>Agency: 820 Office Admin Trials & Hearings</u>					
PS Savings	0	514-	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Lease Savings	362-	0	0	0	0
Electronic Records Management	0	5-	0	0	0
Contractual Savings	342-	342-	0	0	0
Criminal Justice Reform Contractual Savings	79-	74-	0	0	0
Criminal Justice Reform Courier Service Savings	36-	30-	0	0	0
Security Savings from Office Consolidation	0	30-	0	0	0
Citywide Lease Savings	194-	0	0	0	0
Agency Subtotal	1,013-	995-	0	0	0

Agency: 826 Dept of Environmental Prot.

City Seasonal Aides Collective Bargaining	2	4	4	4	4
Green Infrastructure Monitoring & Research Contract	1,001	706	1,160-	547-	0
Reduction in Overtime Budget	500-	0	0	0	0
Collection Contract Reduction	400-	400-	0	0	0
Citywide Stormwater Engineering Analysis and Planning	169-	0	0	0	0
Surplus in Various Environmental Health & Safety Contracts	30-	70-	0	0	0
Alternative Water Use	301-	0	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 826 Dept of Environmental Prot.					
Cost Sharing Program Adjustment					
Toilet Replacement Program	275-	279-	0	0	0
Organizational Development Training Budget Surplus	100-	75-	0	0	0
Termination of IBM Database Contract	100-	0	0	0	0
Data Processing Software License Reduction	95-	0	0	0	0
Arterial Highway Catch Basin Cleaning Contract	1,996-	790-	0	0	0
Flow Monitor Purchases	155-	0	0	0	0
Water and Sewer Operations Supply Savings	50-	50-	0	0	0
Green Infrastructure Maintenance Facility Lease	0	500-	0	0	0
Water and Sewer Field Operations Contract Reductions	0	488-	0	0	0
Croton Filtration Maintenance and Repair Contracts	2,932-	340-	0	0	0
Croton Filtration Plant Chemicals	1,200-	0	0	0	0
Elimination of the Owls Head Wastewater Treatment Plant Dewatering Contract	961-	4,000-	0	0	0
Glycerin Reduction	4,000-	4,000-	0	0	0
Centrifuge Maintenance	1,000-	1,000-	0	0	0

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Citywide Infiltration & Inflow Analysis & Alternatives	142-	0	0	0	0
Resiliency Program Contract	0	250-	0	0	0
Bureau of Wastewater Treatment PS Savings from Delayed Hiring	2,000-	0	0	0	0
Agency Subtotal	15,403-	11,532-	1,156-	543-	4
	=====	=====	=====	=====	=====
<u>Agency: 827 Department of Sanitation</u>					
Lease Adjustment	427-	0	0	0	0
Agency Subtotal	427-	0	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 836 Department of Finance</u>					
Transfer to Tax Commission	38-	150-	150-	150-	150-
Citywide Lease Savings	2,260-	0	0	0	0
CDEE0 Training	2-	0	0	0	0
Other Training	4-	0	0	0	0
Agency Subtotal	2,304-	150-	150-	150-	150-
	=====	=====	=====	=====	=====
<u>Agency: 841 Department of Transportation</u>					
Reduction of Surplus IT&T PS Funds	500-	500-	0	0	0
Graphic Design In-Sourcing	0	114-	114-	114-	114-

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 841 Department of Transportation</u>					
Reduction of surplus postions	421-	421-	0	0	0
One Additional Week of IFA Resurfacing	900-	0	0	0	0
Pay-By-Cell Contract Savings	932-	932-	0	0	0
Lease Savings	1,054-	1,054-	0	0	0
Reduction of Contract Surplus	6,000-	4,100-	0	0	0
Signage Communication Improvement	69-	138-	138-	138-	138-
Federal funding for installation of pavement safety markings	800-	0	0	0	0
Reduction of Surplus in Bridge Maintenance PS Funds.	630-	0	0	0	0
Agency Subtotal	11,306-	7,259-	252-	252-	252-
<u>Agency: 846 Dept of Parks and Recreation</u>					
Wage Increase for City Seasonal Aides	56	119	119	119	119
Center for Economic Opportunity (CEO) Funding Adjustment	400	0	0	0	0
Other Than Personal Services (OTPS) Accruals	1,000-	0	0	0	0
Lease Adjustment	.15	0	0	0	0
Agency Subtotal	529-	119	119	119	119
<u>Agency: 850 Dept. of Design & Construction</u>					
Technical Adjustment	335	335	335	335	335

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
Agency: 850 Dept. of Design & Construction					
Agency Subtotal	335	335	335	335	335
Agency: 856 Dept of Citywide Admin Srvces					
Collective Bargaining (CTL), Elevator Mechanics	102	167	218	200	192
Collective Bargaining (CTL), Job Training Participants	14	27	27	27	27
CDEE0 Training	2	0	0	0	0
Other Training	4	0	0	0	0
Salvage Auction Revenue	200	0	0	0	0
NYSERDA Incentive Payments	550-	750-	0	0	0
330 Jay Street Operating Savings	200-	0	0	0	0
PS Savings	0	2,000-	0	0	0
Incentive Payments for Electric Vehicles	100-	120-	0	0	0
Board of Standards and Appeals PS Savings	75-	0	0	0	0
Citywide Space Management	3,000	0	0	0	0
Agency Subtotal	2,397	2,676-	245	227	219
Agency: 858 D.O.I.T.T.					
Office of Special Enforcement	34	0	0	0	0
IT Savings	4,169-	5,597-	4,943-	4,943-	4,943-

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Office of the CTO PS Savings	109-	0	0	0	0
Broadband Savings Adjustment	226-	0	0	0	0
MOME Incentive Fund Savings	453-	474-	474-	474-	474-
311 Call Takers Transfer	1,071	0	0	0	0
DOP Animation Project Transfer	800-	0	0	0	0
Lease Adjustment	721	0	0	0	0
Agency Subtotal	3,931-	6,071-	5,417-	5,417-	5,417-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Fiscal Year Rollover	104-	104	0	0	0
PS Savings	113-	70-	0	0	0
Contractual Savings	42-	18-	0	0	0
Agency Subtotal	259-	16	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>					
Lease Adjustment	6	0	0	0	0
Agency Subtotal	6	0	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Early Victim Engagement Program Adjustment	0	31	31	31	31
Agency Subtotal	0	31	31	31	31
<u>Agency: 905 District Attorney - Richmond</u>					
Early Victim Engagement	18	34	34	34	34

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 905 District Attorney - Richmond</u>					
Program Adjustment					
Agency Subtotal	18	34	34	34	34
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	400,000-	0	0	0	0
Agency Subtotal	400,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	900,000-	0	0	0	0
Agency Subtotal	900,000-	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Paper Reduction	0	250-	800-	3,000-	4,500-
Electric Vehicles	0	1,938-	2,263-	2,589-	2,914-
Agency Phone Plan Review	0	1,575-	3,500-	3,500-	3,500-
Fleet Legal Coordination	0	4,800-	4,800-	4,800-	4,800-
Standardize Travel Policies	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	0	9,563-	12,363-	14,889-	16,714-
<u>Agency: 998 OTPS Inflation Adjustment</u>					
Procurement Savings	0	55,519-	0	0	0
Agency Subtotal	0	55,519-	0	0	0