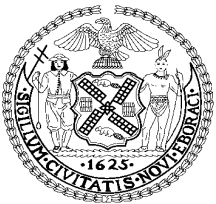


Financial Plan Reconciliation

Expense Changes



February 2019 Financial Plan

February 2019 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	5,235,852	2,068	2,693	-	-	(128)	5,240,485
Fire Department	1,787,433	3,161	1,027	-	(5,000)	5,497	1,792,118
Department of Correction	1,373,165	-	1,238	-	(7,047)	-	1,367,356
Department of Sanitation	1,729,762	23,063	729	-	(2,013)	1,388	1,752,929
Health and Welfare							
Admin. for Children Services	1,019,014	-	1,215	-	(27,776)	97,351	1,089,804
Department of Social Services	7,755,567	12,814	4,759	-	(76,149)	(3,820)	7,693,171
Dept. of Homeless Services	1,181,426	25,000	805	-	-	3,105	1,210,336
Dept Health & Mental Hygiene	832,697	227	4,645	-	(9,340)	1,333	829,562
Other Agencies							
NY Public Library - Research	28,706	-	-	-	-	-	28,706
New York Public Library	145,658	-	-	-	-	45	145,703
Brooklyn Public Library	108,279	-	165	-	-	50	108,494
Queens Borough Public Library	112,127	-	187	-	-	121	112,435
Department for the Aging	270,343	-	455	-	-	(219)	270,579
Department of Cultural Affairs	199,866	-	66	-	(102)	462	200,292
Housing Preservation & Dev.	214,197	4,175	10,644	-	(1,300)	2,816	230,532
Dept of Environmental Prot.	1,233,720	-	9,924	-	(969)	(1,099)	1,241,576
Department of Finance	300,487	4,296	1,488	-	202	(455)	306,018
Department of Transportation	627,561	6,183	515	-	(9,967)	83	624,375
Dept of Parks and Recreation	425,552	93	2,517	-	-	97	428,259
Dept of Citywide Admin Srvces	312,703	13,446	1,528	-	(1,435)	3,069	329,311
All Other Agencies	2,514,768	54,863	12,577	-	(14,378)	(4,173)	2,563,657
Major Organizations							
Department of Education	12,341,372	6,281	897,339	-	(4,351)	(96,050)	13,144,591
City University	868,847	1,930	4,981	-	-	820	876,578
Health and Hospitals Corp.	623,199	-	5	-	-	-	623,204
Other							
Citywide Pension Contributions	9,705,898	-	-	-	-	-	9,705,898
Miscellaneous	9,752,871	1,558	(964,178)	-	(269,756)	(237,442)	8,283,053
Debt Service	3,012,622	-	-	2,649,666	(74,537)	-	5,587,751
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,125,000	-	-	-	-	(825,000)	300,000
Citywide Savings Initiatives	-	-	-	-	(2,000)	1,493	(507)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	108,354	1,159	2,749	-	(235)	4,999	117,026
All Other Elected	586,506	365	11,801	-	-	79	598,751
Total	65,533,552	160,682	9,874	2,649,666	(506,153)	(1,445,578)	66,402,043

February 2019 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	123,632	23,526	158	-	-	-	147,316
Campaign Finance Board	20,776	11,585	68	-	-	-	32,429
Office of the Actuary	7,283	-	96	-	(109)	-	7,270
Dept. of Emergency Management	34,239	126	600	-	-	6	34,971
Office of Admin. Tax Appeals	5,389	-	76	-	-	1	5,466
Law Department	228,470	9,855	3,626	-	-	(1)	241,950
Department of City Planning	29,317	57	174	-	(828)	-	28,720
Department of Investigation	30,304	-	926	-	-	-	31,230
Civilian Complaint Review Bd.	17,174	50	248	-	-	-	17,472
Dept. of Veterans' Services	4,960	40	75	-	-	-	5,075
Board of Correction	2,935	-	30	-	-	(1)	2,964
City Clerk	6,026	-	63	-	(176)	-	5,913
Financial Info. Serv. Agency	113,697	240	1,113	-	(1,000)	-	114,050
Office of Payroll Admin.	16,523	120	152	-	(80)	7	16,722
Independent Budget Office	5,611	-	137	-	-	33	5,781
Equal Employment Practices Com	1,156	-	22	-	-	-	1,178
Civil Service Commission	1,104	-	21	-	-	-	1,125
Landmarks Preservation Comm.	6,192	-	69	-	-	-	6,261
Taxi & Limousine Commission	52,120	-	183	-	(741)	1	51,563
Commission on Human Rights	13,598	175	146	-	-	1	13,920
Youth & Community Development	636,590	-	627	-	(4,900)	46	632,363
Conflicts of Interest Board	2,595	-	57	-	-	-	2,652
Office of Collective Barg.	2,168	-	63	-	-	1	2,232
Community Boards (All)	20,662	-	222	-	-	154	21,038
Department of Probation	97,377	-	295	-	(2,093)	1,709	97,288
Dept. Small Business Services	209,017	-	188	-	(1,315)	62	207,952
Department of Buildings	206,449	743	759	-	(3,126)	(1,826)	202,999
Office Admin Trials & Hearings	50,072	512	281	-	-	1	50,866
Business Integrity Commission	8,747	195	93	-	-	1	9,036
Dept. of Design & Construction	17,358	4,500	31	-	-	451	22,340
D.O.I.T.T.	488,894	2,882	1,625	-	-	(4,817)	488,584
Dept of Records & Info Serv.	9,459	257	51	-	-	(1)	9,766
Department of Consumer Affairs	39,172	-	234	-	-	-	39,406
Public Administrator - N.Y.	2,937	-	12	-	-	-	2,949
Public Administrator - Bronx	710	-	12	-	-	(1)	721
Public Administrator- Brooklyn	874	-	12	-	-	-	886
Public Administrator - Queens	642	-	12	-	(10)	-	644
Public Administrator -Richmond	539	-	20	-	-	-	559
Total	2,514,768	54,863	12,577	-	(14,378)	(4,173)	2,563,657

February 2019 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	5,080	-	85	-	-	-	5,165
President, Borough of the Bronx	6,074	-	84	-	-	-	6,158
President, Borough of Brooklyn	6,679	-	96	-	-	-	6,775
President, Borough of Queens	5,653	-	65	-	-	-	5,718
President, Borough of S.I.	4,592	-	77	-	-	-	4,669
Office of the Comptroller	83,886	365	771	-	-	(1)	85,021
Public Advocate	3,619	-	114	-	-	1	3,734
City Council	81,366	-	1,137	-	-	(1)	82,502
District Attorney - N.Y.	103,871	-	3,032	-	-	-	106,903
District Attorney - Bronx	76,079	-	1,750	-	-	-	77,829
District Attorney - Kings	104,682	-	2,046	-	-	80	106,808
District Attorney - Queens	67,564	-	1,730	-	-	-	69,294
District Attorney - Richmond	15,467	-	322	-	-	-	15,789
Off. of Prosec. & Spec. Narc.	21,894	-	492	-	-	-	22,386
Total	586,506	365	11,801	-	-	79	598,751

February 2019 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	5,257,721	6,344	4,759	-	-	(1)	5,268,823
Fire Department	1,806,119	2,545	1,640	-	-	1,605	1,811,909
Department of Correction	1,409,410	-	1,905	-	(14,094)	-	1,397,221
Department of Sanitation	1,744,212	6,448	1,211	-	(27)	(1)	1,751,843
Health and Welfare							
Admin. for Children Services	908,078	-	2,078	-	-	(14,180)	895,976
Department of Social Services	7,650,860	119,948	9,610	-	-	2,808	7,783,226
Dept. of Homeless Services	1,191,389	25,000	1,316	-	-	(2,872)	1,214,833
Dept Health & Mental Hygiene	839,712	2,501	7,163	-	-	(2,509)	846,867
Other Agencies							
NY Public Library - Research	29,004	-	-	-	-	-	29,004
New York Public Library	142,893	-	-	-	-	-	142,893
Brooklyn Public Library	106,409	-	283	-	-	-	106,692
Queens Borough Public Library	109,877	-	322	-	-	-	110,199
Department for the Aging	236,485	1,700	839	-	-	-	239,024
Department of Cultural Affairs	151,456	-	107	-	(95)	1	151,469
Housing Preservation & Dev.	184,671	7,198	28,833	-	(1,300)	(149)	219,253
Dept of Environmental Prot.	1,236,671	-	2,434	-	(799)	207	1,238,513
Department of Finance	301,116	-	2,555	-	2,848	1	306,520
Department of Transportation	620,331	2,660	898	-	(2,923)	(46)	620,920
Dept of Parks and Recreation	412,840	1,438	3,975	-	-	(150)	418,103
Dept of Citywide Admin Srvces	291,841	1,007	2,631	-	(2,098)	63	293,444
All Other Agencies	2,260,948	51,663	21,743	-	(6,606)	13,979	2,341,727
Major Organizations							
Department of Education	12,805,506	36,207	330,662	-	(89,258)	-	13,083,117
City University	851,305	-	6,126	-	-	(220)	857,211
Health and Hospitals Corp.	830,278	25,000	55,715	-	-	1	910,994
Other							
Citywide Pension Contributions	9,806,655	-	-	-	-	-	9,806,655
Miscellaneous	10,942,917	4,083	(507,960)	-	(568)	381	10,438,853
Debt Service	6,583,678	-	-	(2,649,666)	(9,601)	(1)	3,924,410
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(44,764)	-	-	-	(3,000)	-	(47,764)
Energy Adjustment	17,351	-	-	-	-	-	17,351
Lease Adjustment	35,709	-	-	-	-	-	35,709
OTPS Inflation Adjustment	111,038	-	-	-	(111,038)	-	-
Elected Officials							
Mayoralty	108,515	3,219	4,708	-	(318)	298	116,422
All Other Elected	554,939	670	18,793	-	-	-	574,402
Total	70,495,170	297,631	2,346	(2,649,666)	(238,877)	(785)	67,905,819

February 2019 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	98,249	-	270	-	-	1	98,520
Campaign Finance Board	14,252	-	116	-	-	(1)	14,367
Office of the Actuary	7,303	-	164	-	(110)	-	7,357
Dept. of Emergency Management	26,579	3,092	1,189	-	-	-	30,860
Office of Admin. Tax Appeals	5,475	-	132	-	-	1	5,608
Law Department	237,960	-	6,214	-	-	-	244,174
Department of City Planning	25,846	101	299	-	-	(1)	26,245
Department of Investigation	31,846	-	1,586	-	-	1	33,433
Civilian Complaint Review Bd.	17,452	-	425	-	-	-	17,877
Dept. of Veterans' Services	4,688	80	129	-	-	-	4,897
Board of Correction	3,095	-	51	-	-	(1)	3,145
City Clerk	5,719	-	109	-	-	1	5,829
Financial Info. Serv. Agency	115,406	480	1,909	-	-	1	117,796
Office of Payroll Admin.	16,923	240	260	-	-	-	17,423
Independent Budget Office	5,663	-	235	-	-	58	5,956
Equal Employment Practices Com	1,219	-	38	-	-	-	1,257
Civil Service Commission	1,157	-	37	-	-	-	1,194
Landmarks Preservation Comm.	6,107	-	119	-	-	(1)	6,225
Taxi & Limousine Commission	58,795	-	315	-	(1,761)	1	57,350
Commission on Human Rights	13,917	-	251	-	-	1	14,169
Youth & Community Development	484,460	30,775	1,081	-	-	14,000	530,316
Conflicts of Interest Board	2,605	-	98	-	-	-	2,703
Office of Collective Barg.	2,170	-	109	-	-	(1)	2,278
Community Boards (All)	18,109	-	381	-	-	313	18,803
Department of Probation	96,027	-	507	-	(1,551)	-	94,983
Dept. Small Business Services	119,043	-	323	-	(267)	-	119,099
Department of Buildings	193,809	2,523	1,302	-	(2,907)	(901)	193,826
Office Admin Trials & Hearings	51,449	450	482	-	-	1	52,382
Business Integrity Commission	8,820	298	160	-	-	-	9,278
Dept. of Design & Construction	17,500	11,500	54	-	-	451	29,505
D.O.I.T.T.	513,843	1,653	2,795	-	-	53	518,344
Dept of Records & Info Serv.	10,673	471	87	-	-	1	11,232
Department of Consumer Affairs	39,054	-	402	-	-	-	39,456
Public Administrator - N.Y.	2,949	-	20	-	-	-	2,969
Public Administrator - Bronx	714	-	20	-	-	-	734
Public Administrator- Brooklyn	887	-	20	-	-	1	908
Public Administrator - Queens	649	-	20	-	(10)	-	659
Public Administrator -Richmond	536	-	34	-	-	-	570
Total	2,260,948	51,663	21,743	-	(6,606)	13,979	2,341,727

February 2019 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	4,683	-	146	-	-	-	4,829
President, Borough of the Bronx	5,557	-	143	-	-	1	5,701
President, Borough of Brooklyn	5,838	-	164	-	-	-	6,002
President, Borough of Queens	4,859	-	112	-	-	(1)	4,970
President, Borough of S.I.	4,311	-	132	-	-	1	4,444
Office of the Comptroller	83,545	670	1,323	-	-	-	85,538
Public Advocate	3,619	-	195	-	-	1	3,815
City Council	54,200	-	1,946	-	-	-	56,146
District Attorney - N.Y.	103,284	-	4,499	-	-	(1)	107,782
District Attorney - Bronx	78,079	-	2,998	-	-	-	81,077
District Attorney - Kings	104,445	-	3,504	-	-	(1)	107,948
District Attorney - Queens	65,425	-	2,311	-	-	-	67,736
District Attorney - Richmond	15,056	-	478	-	-	-	15,534
Off. of Prosec. & Spec. Narc.	22,038	-	842	-	-	-	22,880
Total	554,939	670	18,793	-	-	-	574,402

February 2019 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	5,228,425	6,344	5,356	-	-	(63)	5,240,062
Fire Department	1,804,898	2,646	1,926	-	-	1,546	1,811,016
Department of Correction	1,431,945	-	2,182	-	(14,094)	-	1,420,033
Department of Sanitation	1,746,741	6,275	1,424	-	(2,760)	(1)	1,751,679
Health and Welfare							
Admin. for Children Services	924,024	-	2,394	-	-	(14,271)	912,147
Department of Social Services	7,659,624	14,552	10,635	-	-	2,867	7,687,678
Dept. of Homeless Services	1,196,100	25,000	1,507	-	-	(2,871)	1,219,736
Dept Health & Mental Hygiene	859,510	2,482	8,405	-	-	(4,333)	866,064
Other Agencies							
NY Public Library - Research	29,136	-	-	-	-	-	29,136
New York Public Library	143,545	-	-	-	-	-	143,545
Brooklyn Public Library	106,895	-	330	-	-	-	107,225
Queens Borough Public Library	110,440	-	375	-	-	-	110,815
Department for the Aging	237,934	1,700	912	-	-	-	240,546
Department of Cultural Affairs	151,184	-	125	-	-	1	151,310
Housing Preservation & Dev.	175,067	4,486	39,649	-	-	(148)	219,054
Dept of Environmental Prot.	1,220,979	-	2,865	-	-	164	1,224,008
Department of Finance	300,196	-	2,961	-	2,767	(1)	305,923
Department of Transportation	618,402	2,660	1,107	-	(722)	(46)	621,401
Dept of Parks and Recreation	411,377	1,343	4,570	-	-	(150)	417,140
Dept of Citywide Admin Srvces	291,666	1,063	3,038	-	(2,000)	40	293,807
All Other Agencies	2,277,492	38,316	25,207	-	(1,000)	13,175	2,353,190
Major Organizations							
Department of Education	13,074,884	46,093	616,123	-	(89,258)	-	13,647,842
City University	862,732	-	7,232	-	-	(220)	869,744
Health and Hospitals Corp.	830,959	75,000	41,667	-	-	(1)	947,625
Other							
Citywide Pension Contributions	10,273,467	-	-	-	-	-	10,273,467
Miscellaneous	11,967,673	7,575	(804,299)	-	-	704	11,171,653
Debt Service	7,436,330	-	-	-	(22,544)	1	7,413,787
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(68,395)	-	-	-	(3,000)	500	(70,895)
Energy Adjustment	45,633	-	-	-	-	-	45,633
Lease Adjustment	72,490	-	-	-	-	-	72,490
OTPS Inflation Adjustment	166,557	-	-	-	(111,038)	-	55,519
Elected Officials							
Mayoralty	105,429	3,219	5,421	-	-	299	114,368
All Other Elected	556,331	665	21,654	-	-	4	578,654
Total	73,249,670	239,419	2,766	-	(243,649)	(2,804)	73,245,402

February 2019 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	96,055	-	311	-	-	1	96,367
Campaign Finance Board	14,287	-	133	-	-	-	14,420
Office of the Actuary	7,295	-	190	-	-	-	7,485
Dept. of Emergency Management	27,493	252	1,447	-	-	-	29,192
Office of Admin. Tax Appeals	5,490	-	151	-	-	-	5,641
Law Department	237,577	-	7,166	-	-	-	244,743
Department of City Planning	25,723	101	345	-	-	-	26,169
Department of Investigation	32,357	-	1,830	-	-	(1)	34,186
Civilian Complaint Review Bd.	17,519	-	491	-	-	-	18,010
Dept. of Veterans' Services	4,698	80	148	-	-	-	4,926
Board of Correction	3,107	-	58	-	-	1	3,166
City Clerk	5,741	-	125	-	-	(1)	5,865
Financial Info. Serv. Agency	112,769	-	2,209	-	-	-	114,978
Office of Payroll Admin.	17,086	-	299	-	-	-	17,385
Independent Budget Office	5,411	-	271	-	-	63	5,745
Equal Employment Practices Com	1,224	-	44	-	-	-	1,268
Civil Service Commission	1,158	-	42	-	-	-	1,200
Landmarks Preservation Comm.	6,144	-	137	-	-	(1)	6,280
Taxi & Limousine Commission	59,775	-	365	-	(1,000)	-	59,140
Commission on Human Rights	13,954	-	289	-	-	-	14,243
Youth & Community Development	487,827	32,775	1,266	-	-	13,885	535,753
Conflicts of Interest Board	2,609	-	113	-	-	-	2,722
Office of Collective Barg.	2,170	-	125	-	-	-	2,295
Community Boards (All)	18,188	-	439	-	-	360	18,987
Department of Probation	96,458	-	585	-	-	-	97,043
Dept. Small Business Services	105,773	-	374	-	-	(287)	105,860
Department of Buildings	182,588	2,523	1,501	-	-	(899)	185,713
Office Admin Trials & Hearings	51,390	570	555	-	-	-	52,515
Business Integrity Commission	8,847	298	184	-	-	-	9,329
Dept. of Design & Construction	17,526	-	62	-	-	-	17,588
D.O.I.T.T.	553,422	1,518	3,255	-	-	52	558,247
Dept of Records & Info Serv.	10,696	199	101	-	-	1	10,997
Department of Consumer Affairs	39,387	-	464	-	-	1	39,852
Public Administrator - N.Y.	2,954	-	23	-	-	-	2,977
Public Administrator - Bronx	715	-	23	-	-	-	738
Public Administrator- Brooklyn	892	-	23	-	-	1	916
Public Administrator - Queens	651	-	23	-	-	-	674
Public Administrator -Richmond	536	-	40	-	-	(1)	575
Total	2,277,492	38,316	25,207	-	(1,000)	13,175	2,353,190

February 2019 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	4,697	-	168	-	-	1	4,866
President, Borough of the Bronx	5,573	-	165	-	-	-	5,738
President, Borough of Brooklyn	5,859	-	188	-	-	1	6,048
President, Borough of Queens	4,875	-	129	-	-	-	5,004
President, Borough of S.I.	4,321	-	152	-	-	1	4,474
Office of the Comptroller	83,868	665	1,536	-	-	-	86,069
Public Advocate	3,619	-	225	-	-	-	3,844
City Council	54,200	-	2,241	-	-	-	56,441
District Attorney - N.Y.	103,649	-	5,179	-	-	-	108,828
District Attorney - Bronx	78,292	-	3,453	-	-	1	81,746
District Attorney - Kings	104,650	-	4,037	-	-	(1)	108,686
District Attorney - Queens	65,546	-	2,661	-	-	-	68,207
District Attorney - Richmond	15,093	-	550	-	-	1	15,644
Off. of Prosec. & Spec. Narc.	22,089	-	970	-	-	-	23,059
Total	556,331	665	21,654	-	-	4	578,654

February 2019 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	5,228,386	6,344	5,366	-	-	(64)	5,240,032
Fire Department	1,804,914	2,715	1,930	-	-	1,544	1,811,103
Department of Correction	1,428,670	-	2,184	-	(14,094)	-	1,416,760
Department of Sanitation	1,748,572	6,508	1,427	-	(14,671)	1	1,741,837
Health and Welfare							
Admin. for Children Services	924,036	-	2,394	-	-	(14,270)	912,160
Department of Social Services	7,650,814	14,552	10,640	-	-	2,812	7,678,818
Dept. of Homeless Services	1,194,881	25,000	1,507	-	-	(2,870)	1,218,518
Dept Health & Mental Hygiene	861,557	2,482	7,900	-	-	(4,333)	867,606
Other Agencies							
NY Public Library - Research	29,153	-	-	-	-	-	29,153
New York Public Library	143,621	-	-	-	-	-	143,621
Brooklyn Public Library	106,944	-	331	-	-	-	107,275
Queens Borough Public Library	110,507	-	375	-	-	-	110,882
Department for the Aging	237,921	1,700	912	-	-	1	240,534
Department of Cultural Affairs	151,132	-	125	-	-	-	151,257
Housing Preservation & Dev.	185,186	4,486	44,781	-	-	(148)	234,305
Dept of Environmental Prot.	1,199,525	-	2,871	-	-	166	1,202,562
Department of Finance	299,950	-	2,962	-	2,792	-	305,704
Department of Transportation	618,982	2,660	1,113	-	(722)	(46)	621,987
Dept of Parks and Recreation	411,448	1,343	4,573	-	-	(150)	417,214
Dept of Citywide Admin Srvces	291,117	438	3,045	-	(2,000)	40	292,640
All Other Agencies	2,252,270	39,547	25,216	-	-	13,427	2,330,460
Major Organizations							
Department of Education	13,328,228	42,766	846,463	-	(51,258)	-	14,166,199
City University	877,990	-	7,232	-	-	(220)	885,002
Health and Hospitals Corp.	831,190	100,000	64,659	-	-	-	995,849
Other							
Citywide Pension Contributions	10,719,829	-	-	-	-	-	10,719,829
Miscellaneous	12,024,478	8,575	(1,062,311)	-	-	617	10,971,359
Debt Service	8,145,677	-	-	-	(49,001)	-	8,096,676
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(79,102)	-	-	-	(3,000)	500	(81,602)
Energy Adjustment	66,569	-	-	-	-	-	66,569
Lease Adjustment	110,373	-	-	-	-	-	110,373
OTPS Inflation Adjustment	222,076	-	-	-	(111,038)	-	111,038
Elected Officials							
Mayoralty	104,133	3,219	5,422	-	-	298	113,072
All Other Elected	556,331	665	21,655	-	-	5	578,656
Total	74,787,358	263,000	2,772	-	(242,992)	(2,690)	74,807,448

February 2019 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	96,055	-	311	-	-	1	96,367
Campaign Finance Board	14,287	-	133	-	-	-	14,420
Office of the Actuary	7,295	-	190	-	-	-	7,485
Dept. of Emergency Management	27,491	252	1,447	-	-	-	29,190
Office of Admin. Tax Appeals	5,491	-	151	-	-	-	5,642
Law Department	237,555	-	7,167	-	-	-	244,722
Department of City Planning	25,314	101	345	-	-	-	25,760
Department of Investigation	32,356	-	1,830	-	-	-	34,186
Civilian Complaint Review Bd.	17,519	-	492	-	-	(1)	18,010
Dept. of Veterans' Services	4,698	80	148	-	-	-	4,926
Board of Correction	3,107	-	58	-	-	1	3,166
City Clerk	5,741	-	125	-	-	(1)	5,865
Financial Info. Serv. Agency	112,769	-	2,209	-	-	-	114,978
Office of Payroll Admin.	17,086	-	299	-	-	-	17,385
Independent Budget Office	5,401	-	271	-	-	64	5,736
Equal Employment Practices Com	1,224	-	44	-	-	-	1,268
Civil Service Commission	1,158	-	42	-	-	-	1,200
Landmarks Preservation Comm.	6,164	-	137	-	-	(1)	6,300
Taxi & Limousine Commission	51,599	-	365	-	-	-	51,964
Commission on Human Rights	13,954	-	289	-	-	-	14,243
Youth & Community Development	487,826	34,775	1,268	-	-	13,940	537,809
Conflicts of Interest Board	2,609	-	113	-	-	-	2,722
Office of Collective Barg.	2,170	-	125	-	-	-	2,295
Community Boards (All)	18,188	-	439	-	-	360	18,987
Department of Probation	96,399	-	585	-	-	-	96,984
Dept. Small Business Services	91,398	-	374	-	-	(87)	91,685
Department of Buildings	182,926	2,523	1,502	-	-	(899)	186,052
Office Admin Trials & Hearings	51,388	-	555	-	-	(1)	51,942
Business Integrity Commission	8,847	298	184	-	-	-	9,329
Dept. of Design & Construction	17,526	-	62	-	-	-	17,588
D.O.I.T.T.	550,953	1,518	3,258	-	-	51	555,780
Dept of Records & Info Serv.	10,696	-	101	-	-	-	10,797
Department of Consumer Affairs	39,332	-	465	-	-	-	39,797
Public Administrator - N.Y.	2,954	-	23	-	-	-	2,977
Public Administrator - Bronx	715	-	23	-	-	-	738
Public Administrator- Brooklyn	892	-	23	-	-	1	916
Public Administrator - Queens	651	-	23	-	-	-	674
Public Administrator -Richmond	536	-	40	-	-	(1)	575
Total	2,252,270	39,547	25,216	-	-	13,427	2,330,460

February 2019 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	4,697	-	168	-	-	1	4,866
President, Borough of the Bronx	5,573	-	165	-	-	-	5,738
President, Borough of Brooklyn	5,859	-	188	-	-	1	6,048
President, Borough of Queens	4,875	-	129	-	-	-	5,004
President, Borough of S.I.	4,321	-	152	-	-	1	4,474
Office of the Comptroller	83,868	665	1,537	-	-	-	86,070
Public Advocate	3,619	-	225	-	-	-	3,844
City Council	54,200	-	2,241	-	-	-	56,441
District Attorney - N.Y.	103,649	-	5,179	-	-	-	108,828
District Attorney - Bronx	78,292	-	3,453	-	-	1	81,746
District Attorney - Kings	104,650	-	4,037	-	-	-	108,687
District Attorney - Queens	65,546	-	2,661	-	-	-	68,207
District Attorney - Richmond	15,093	-	550	-	-	1	15,644
Off. of Prosec. & Spec. Narc.	22,089	-	970	-	-	-	23,059
Total	556,331	665	21,655	-	-	5	578,656

February 2019 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	5,228,386	6,344	5,366	-	-	(64)	5,240,032
Fire Department	1,804,945	2,730	1,930	-	-	1,545	1,811,150
Department of Correction	1,428,670	-	2,184	-	(14,094)	-	1,416,760
Department of Sanitation	1,748,572	7,052	1,427	-	(30,576)	-	1,726,475
Health and Welfare							
Admin. for Children Services	924,036	-	2,394	-	-	(14,270)	912,160
Department of Social Services	7,650,814	14,552	10,640	-	-	2,812	7,678,818
Dept. of Homeless Services	1,194,881	25,000	1,507	-	-	(2,870)	1,218,518
Dept Health & Mental Hygiene	861,557	2,482	7,900	-	-	(4,333)	867,606
Other Agencies							
NY Public Library - Research	29,153	-	-	-	-	-	29,153
New York Public Library	143,621	-	-	-	-	-	143,621
Brooklyn Public Library	106,944	-	331	-	-	-	107,275
Queens Borough Public Library	110,507	-	375	-	-	-	110,882
Department for the Aging	237,921	1,700	912	-	-	1	240,534
Department of Cultural Affairs	151,040	-	125	-	-	-	151,165
Housing Preservation & Dev.	185,189	4,486	47,603	-	-	(149)	237,129
Dept of Environmental Prot.	1,199,525	-	2,871	-	-	166	1,202,562
Department of Finance	299,950	-	2,962	-	2,812	-	305,724
Department of Transportation	618,944	2,660	1,113	-	(722)	(46)	621,949
Dept of Parks and Recreation	411,448	1,343	4,573	-	-	(150)	417,214
Dept of Citywide Admin Srvces	291,117	438	3,045	-	(2,000)	40	292,640
All Other Agencies	2,252,459	39,446	25,216	-	-	13,331	2,330,452
Major Organizations							
Department of Education	13,692,886	42,766	846,463	-	(51,258)	(1)	14,530,856
City University	893,656	-	7,232	-	-	(220)	900,668
Health and Hospitals Corp.	831,190	100,000	65,691	-	-	-	996,881
Other							
Citywide Pension Contributions	10,925,279	-	-	-	-	-	10,925,279
Miscellaneous	12,890,505	8,575	(1,066,165)	-	-	6,676	11,839,591
Debt Service	8,901,495	-	-	-	(50,994)	(1)	8,850,500
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(80,849)	-	-	-	(3,000)	500	(83,349)
Energy Adjustment	88,567	-	-	-	-	-	88,567
Lease Adjustment	149,394	-	-	-	-	-	149,394
OTPS Inflation Adjustment	277,595	-	-	-	(111,038)	-	166,557
Elected Officials							
Mayoralty	104,133	3,219	5,422	-	-	298	113,072
All Other Elected	556,331	665	21,655	-	-	5	578,656
Total	77,109,861	263,458	2,772	-	(260,870)	3,270	77,118,491

February 2019 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	96,055	-	311	-	-	1	96,367
Campaign Finance Board	14,287	-	133	-	-	-	14,420
Office of the Actuary	7,295	-	190	-	-	-	7,485
Dept. of Emergency Management	27,491	252	1,447	-	-	-	29,190
Office of Admin. Tax Appeals	5,491	-	151	-	-	-	5,642
Law Department	237,555	-	7,167	-	-	-	244,722
Department of City Planning	25,503	-	345	-	-	-	25,848
Department of Investigation	32,356	-	1,830	-	-	-	34,186
Civilian Complaint Review Bd.	17,519	-	492	-	-	(1)	18,010
Dept. of Veterans' Services	4,698	80	148	-	-	-	4,926
Board of Correction	3,107	-	58	-	-	1	3,166
City Clerk	5,741	-	125	-	-	(1)	5,865
Financial Info. Serv. Agency	112,769	-	2,209	-	-	-	114,978
Office of Payroll Admin.	17,086	-	299	-	-	-	17,385
Independent Budget Office	5,401	-	271	-	-	48	5,720
Equal Employment Practices Com	1,224	-	44	-	-	-	1,268
Civil Service Commission	1,158	-	42	-	-	-	1,200
Landmarks Preservation Comm.	6,164	-	137	-	-	(1)	6,300
Taxi & Limousine Commission	51,599	-	365	-	-	-	51,964
Commission on Human Rights	13,954	-	289	-	-	-	14,243
Youth & Community Development	487,826	34,775	1,268	-	-	13,940	537,809
Conflicts of Interest Board	2,609	-	113	-	-	-	2,722
Office of Collective Barg.	2,170	-	125	-	-	-	2,295
Community Boards (All)	18,188	-	439	-	-	360	18,987
Department of Probation	96,399	-	585	-	-	-	96,984
Dept. Small Business Services	91,398	-	374	-	-	(167)	91,605
Department of Buildings	182,926	2,523	1,502	-	-	(899)	186,052
Office Admin Trials & Hearings	51,388	-	555	-	-	(1)	51,942
Business Integrity Commission	8,847	298	184	-	-	-	9,329
Dept. of Design & Construction	17,526	-	62	-	-	-	17,588
D.O.I.T.T.	550,953	1,518	3,258	-	-	51	555,780
Dept of Records & Info Serv.	10,696	-	101	-	-	-	10,797
Department of Consumer Affairs	39,332	-	465	-	-	-	39,797
Public Administrator - N.Y.	2,954	-	23	-	-	-	2,977
Public Administrator - Bronx	715	-	23	-	-	-	738
Public Administrator- Brooklyn	892	-	23	-	-	1	916
Public Administrator - Queens	651	-	23	-	-	-	674
Public Administrator -Richmond	536	-	40	-	-	(1)	575
Total	2,252,459	39,446	25,216	-	-	13,331	2,330,452

February 2019 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	4,697	-	168	-	-	1	4,866
President, Borough of the Bronx	5,573	-	165	-	-	-	5,738
President, Borough of Brooklyn	5,859	-	188	-	-	1	6,048
President, Borough of Queens	4,875	-	129	-	-	-	5,004
President, Borough of S.I.	4,321	-	152	-	-	1	4,474
Office of the Comptroller	83,868	665	1,537	-	-	-	86,070
Public Advocate	3,619	-	225	-	-	-	3,844
City Council	54,200	-	2,241	-	-	-	56,441
District Attorney - N.Y.	103,649	-	5,179	-	-	-	108,828
District Attorney - Bronx	78,292	-	3,453	-	-	1	81,746
District Attorney - Kings	104,650	-	4,037	-	-	-	108,687
District Attorney - Queens	65,546	-	2,661	-	-	-	68,207
District Attorney - Richmond	15,093	-	550	-	-	1	15,644
Off. of Prosec. & Spec. Narc.	22,089	-	970	-	-	-	23,059
Total	556,331	665	21,655	-	-	5	578,656

Run Date: 2/06/19
Run Time: 17:12:18

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

Report Page: 0010

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	160,683	297,630	239,419	263,000	263,458

Run Date: 2/06/19
 Run Time: 17:12:18

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

Report Page: 0001

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 002 Mayoralty</u>					
MOCS PS Adjustments	350	890	890	890	890
Staffing and Resources for the Mayor's Office	809	1,129	1,129	1,129	1,129
OLR Thrive in Your Workplace	0	1,200	1,200	1,200	1,200
Agency Subtotal	=====1,159=====	=====3,219=====	=====3,219=====	=====3,219=====	=====3,219=====
<u>Agency: 003 Board of Elections</u>					
February 2019 Special Election	15,793	0	0	0	0
June 2019 Primary	3,905	0	0	0	0
2018 General Election	3,828	0	0	0	0
Agency Subtotal	=====23,526=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Fund	8,000	0	0	0	0
June 2019 Primary Voter Guide	3,585	0	0	0	0
Agency Subtotal	=====11,585=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 015 Office of the Comptroller</u>					
Cyber Security Audit Unit	365	670	665	665	665
Agency Subtotal	=====365=====	=====670=====	=====665=====	=====665=====	=====665=====
<u>Agency: 017 Dept. of Emergency Management</u>					
Snow Response Enhancements	49	2,939	99	99	99

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Auditing Staff	77	154	154	154	154
Agency Subtotal	126	3,093	253	253	253
<u>Agency: 025 Law Department</u>					
Case-Specific Needs	9,255	0	0	0	0
IT Installations	600	0	0	0	0
Agency Subtotal	9,855	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
Senior Demographer	57	101	101	101	0
Agency Subtotal	57	101	101	101	0
<u>Agency: 040 Department of Education</u>					
3-K Expansion	3,111	25,261	35,096	41,047	41,047
Science Curriculum	2,500	9,277	9,277	0	0
EduStat	671	1,669	1,719	1,719	1,719
Agency Subtotal	6,282	36,207	46,092	42,766	42,766
<u>Agency: 042 City University</u>					
Lease Survey Adjustment	1,930	0	0	0	0
Agency Subtotal	1,930	0	0	0	0
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
OTPS Adjustment	50	0	0	0	0

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Agency Subtotal	50	0	0	0	0
<u>Agency: 056 Police Department</u>					
Crisis Intervention Team Training	1,400	5,320	5,320	5,320	5,320
DHS Security Supervision	668	1,024	1,024	1,024	1,024
Agency Subtotal	2,068	6,344	6,344	6,344	6,344
<u>Agency: 057 Fire Department</u>					
Critical Equipment	505	0	0	0	0
Equal Employment Opportunity (EEO) Office	290	290	290	290	290
Bureau of Technology	2,367	2,255	2,356	2,425	2,440
Agency Subtotal	3,162	2,545	2,646	2,715	2,730
<u>Agency: 063 Dept. of Veterans' Services</u>					
Senior Policy Analyst	40	80	80	80	80
Agency Subtotal	40	80	80	80	80
<u>Agency: 069 Department of Social Services</u>					
Implicit Bias Mitigation	1,300	2,300	1,054	1,054	1,054
Fair Fares	0	106,000	0	0	0
Thrive: Jobs Plus	0	680	2,530	2,530	2,530
HASA Scatter Site Housing Rates	11,514	10,968	10,968	10,968	10,968
Agency Subtotal	12,814	119,948	14,552	14,552	14,552
<u>Agency: 071 Dept. of Homeless Services</u>					
Street Solutions	25,000	25,000	25,000	25,000	25,000

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

Run Date: 2/06/19
Run Time: 17:12:18

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

Report Page: 0004

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Programming					
Agency Subtotal	25,000	25,000	25,000	25,000	25,000
<u>Agency: 098 Miscellaneous</u>					
Adolescent Population Reduction Strategy	1,502	2,938	4,357	4,357	4,357
Supervised Release	55	1,145	3,218	4,218	4,218
Agency Subtotal	1,557	4,083	7,575	8,575	8,575
<u>Agency: 125 Department for the Aging</u>					
Thrive: Geriatric Mental Health	0	1,700	1,700	1,700	1,700
Agency Subtotal	0	1,700	1,700	1,700	1,700
<u>Agency: 127 Financial Info. Serv. Agency</u>					
PMS Staff - Dues for Union Staff	120	240	0	0	0
PMS Staff - Establish Parental Leave Programs	120	240	0	0	0
Agency Subtotal	240	480	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Payroll Customer Service Staff	80	160	0	0	0
Payroll Banking Staff	40	80	0	0	0
Agency Subtotal	120	240	0	0	0
<u>Agency: 226 Commission on Human Rights</u>					
Sexual Harassment	175	0	0	0	0

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 226 Commission on Human Rights</u>					
Training Outreach					
Agency Subtotal	175	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Summer Youth Employment Program (SYEP)	0	30,775	32,775	34,775	34,775
Agency Subtotal	0	30,775	32,775	34,775	34,775
<u>Agency: 806 Housing Preservation & Dev.</u>					
Housing New York Staff	522	2,160	2,160	2,160	2,160
LeadFreeNYC	0	4,263	1,551	1,551	1,551
LL 55 Allergens and Pest Staff	75	299	299	299	299
LL 64 Housing Portal Staff	58	230	230	230	230
Neighborhood Rat Reduction	3,521	246	246	246	246
Agency Subtotal	4,176	7,198	4,486	4,486	4,486
<u>Agency: 810 Department of Buildings</u>					
DOB OATH Hearing Reps	743	2,523	2,523	2,523	2,523
Agency Subtotal	743	2,523	2,523	2,523	2,523
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
LeadFreeNYC: Coordinated Care for EBLL Cases	0	1,231	1,231	1,231	1,231
LeadFreeNYC: Improvements	0	227	227	227	227

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
to Citywide Immunization Registry for Lead-related Notifications					
Neighborhood Rat Reduction Plan	105	174	155	155	155
NYC Well Quality Assurance	0	500	500	500	500
Serology Testing	123	370	370	370	370
Agency Subtotal	228	2,502	2,483	2,483	2,483
<u>Agency: 819 Health and Hospitals Corp.</u>					
NYC Care	0	25,000	75,000	100,000	100,000
Agency Subtotal	0	25,000	75,000	100,000	100,000
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Hearing Officers	450	450	570	0	0
IT Upgrade	62	0	0	0	0
Agency Subtotal	512	450	570	0	0
<u>Agency: 827 Department of Sanitation</u>					
Boiler & HVAC Improvements	2,382	0	0	0	0
Local Service Enhancements	1,270	1,320	1,361	1,451	1,690
Fall Leaf & Yard Waste Program	655	0	0	0	0
Manhattan 6 Relocation	2,015	1,815	1,877	1,995	2,275
Information Technology	1,190	968	968	968	968

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 827 Department of Sanitation</u>					
OTPS					
Commercial Waste Zone Consultant	241	283	0	0	0
Snow Response Enhancements	2,090	1,277	1,285	1,310	1,335
Overtime for Operationally Critical Functions	3,578	784	784	784	784
Organics Program	9,641	0	0	0	0
Agency Subtotal	23,062	6,447	6,275	6,508	7,052
<u>Agency: 829 Business Integrity Commission</u>					
Safety Enforcement Unit	195	298	298	298	298
Agency Subtotal	195	298	298	298	298
<u>Agency: 836 Department of Finance</u>					
Property Tax System Post-Production Support	1,470	0	0	0	0
Postage and Moving Services	2,826	0	0	0	0
Agency Subtotal	4,296	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Expense Funding for Capitally Ineligible Components of Projects	1,400	0	0	0	0
Staten Island Ferry Drydocking	794	0	0	0	0
Staten Island Ferry	3,080	0	0	0	0

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 841 Department of Transportation</u>					
Security Contract Adjustment					
Staten Island Ferry Terminal Maintenance Contract Adjustment	909	0	0	0	0
Transit Signal Priority (TSP) Program Expansion	0	2,660	2,660	2,660	2,660
Agency Subtotal	===== 6,183 =====	===== 2,660 =====	===== 2,660 =====	===== 2,660 =====	===== 2,660 =====
<u>Agency: 846 Dept of Parks and Recreation</u>					
Rat Mitigation	93	1,438	1,343	1,343	1,343
Agency Subtotal	===== 93 =====	===== 1,438 =====	===== 1,343 =====	===== 1,343 =====	===== 1,343 =====
<u>Agency: 850 Dept. of Design & Construction</u>					
Program Management Consultant for the Borough-Based Jails Program	4,500	11,500	0	0	0
Agency Subtotal	===== 4,500 =====	===== 11,500 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Fleet Initiatives	1,096	887	943	318	318
Language Services Project Coordinator	30	61	61	61	61
Energy Management Initiatives	12,289	0	0	0	0
Board and Commissions Manager	30	60	60	60	60
Agency Subtotal	===== 13,445 =====	===== 1,008 =====	===== 1,064 =====	===== 439 =====	===== 439 =====
<u>Agency: 858 D.O.I.T.T.</u>					
Citywide	220	220	0	0	0

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

Report Page: 0009

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 858 D.O.I.T.T.</u>					
Telecommunications Consultant					
311 Re-Architecture Project	2,176	0	0	0	0
Software Asset Management	235	890	975	975	975
MODA Staffing	147	293	293	293	293
CECM Staffing	104	250	250	250	250
Agency Subtotal	2,882	1,653	1,518	1,518	1,518

<u>Agency: 860 Dept of Records & Info Serv.</u>					
Warehouse Relocation	237	471	199	0	0
Engineering Consultant	20	0	0	0	0
Agency Subtotal	257	471	199	0	0

Run Date: 2/06/19
Run Time: 17:12:35

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

Report Page: 0034

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
City-Wide Totals	707,808	2,886,989-	243,694-	242,915-	254,834-

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

Report Page: 0001

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 002 Mayoralty</u>					
OJs and Managers Collective Bargaining - MOCS	304	521	600	600	600
OJs and Managers Collective Bargaining - MO	1,412	2,418	2,784	2,784	2,784
OJs and Managers Collective Bargaining - OMB	853	1,461	1,682	1,682	1,682
OJs and Managers Collective Bargaining - OLR	177	303	349	349	349
Local 300 Buyers Collective Bargaining - MOCS	1	3	5	5	5
Mayor's Office of Tenant Protection	149	298	298	298	298
OLR PS Savings	235	318	0	0	0
\$15 Minimum Wage Collective Bargaining - OMB	1	1	1	1	1
MOCS PASSPort Contract Transfer	4,849	0	0	0	0
Agency Subtotal	7,511	4,687	5,719	5,719	5,719
<u>Agency: 003 Board of Elections</u>					
OJs and Managers Collective Bargaining	158	270	311	311	311
Agency Subtotal	158	270	311	311	311
<u>Agency: 004 Campaign Finance Board</u>					
OJs and Managers	68	116	133	133	133

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 004 Campaign Finance Board</u>					
Collective Bargaining					
Agency Subtotal	68	116	133	133	133
<u>Agency: 008 Office of the Actuary</u>					
OJs and Managers Collective Bargaining	94	162	186	186	186
Local 300 Buyers Collective Bargaining	1	2	4	4	4
PS Savings	109-	110-	0	0	0
Agency Subtotal	14-	54	190	190	190
<u>Agency: 010 President, Borough of Manhattan</u>					
OJs and Managers Collective Bargaining	85	146	168	168	168
Agency Subtotal	85	146	168	168	168
<u>Agency: 011 President, Borough of the Bronx</u>					
OJs and Managers Collective Bargaining	84	143	165	165	165
Agency Subtotal	84	143	165	165	165
<u>Agency: 012 President, Borough of Brooklyn</u>					
OJs and Managers Collective Bargaining	96	164	188	188	188
Agency Subtotal	96	164	188	188	188
<u>Agency: 013 President, Borough of Queens</u>					
OJs and Managers	65	112	129	129	129

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

Report Page: 0003

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 013 President, Borough of Queens</u>					
Collective Bargaining					
Agency Subtotal	65	112	129	129	129
<u>Agency: 014 President, Borough of S.I.</u>					
OJs and Managers	77	132	152	152	152
Collective Bargaining					
Agency Subtotal	77	132	152	152	152
<u>Agency: 015 Office of the Comptroller</u>					
Local 300 Buyers	11	22	37	38	38
Collective Bargaining					
DC 37 Collective	47	80	93	93	93
Bargaining					
OJs and Managers	713	1,221	1,406	1,406	1,406
Collective Bargaining					
Agency Subtotal	771	1,323	1,536	1,537	1,537
<u>Agency: 017 Dept. of Emergency Management</u>					
Local Initiatives	6	0	0	0	0
OJs and Managers	597	1,184	1,440	1,440	1,440
Collective Bargaining					
DC 37 Collective	3	6	6	6	6
Bargaining					
Agency Subtotal	606	1,190	1,446	1,446	1,446
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
OJs and Managers	71	121	139	139	139
Collective Bargaining					

Description	-2019-	-2020-	-2021-	-2022-	-2023-
	\$	\$	\$	\$	\$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
\$15 Minimum Wage Collective Bargaining	6	12	12	12	12
Agency Subtotal	77	133	151	151	151
<u>Agency: 025 Law Department</u>					
\$15 Minimum Wage Collective Bargaining	4	8	8	8	8
OJs and Managers Collective Bargaining	3,610	6,182	7,117	7,117	7,117
Local 300 Buyers Collective Bargaining	12	25	41	42	42
Agency Subtotal	3,626	6,215	7,166	7,167	7,167
<u>Agency: 030 Department of City Planning</u>					
Environmental consulting re-estimates	603-	0	0	0	0
L300 SEIU CTL CBA changes	1	2	4	4	4
Managers and OJs CBA - CTL	173	297	341	341	341
PS Savings	225-	0	0	0	0
Agency Subtotal	654-	299	345	345	345
<u>Agency: 032 Department of Investigation</u>					
Various Collective Bargaining	923	1,580	1,820	1,820	1,820
Buyers Collective Bargaining	3	6	10	10	10
Agency Subtotal	926	1,586	1,830	1,830	1,830
<u>Agency: 037 New York Public Library</u>					
NYPL City Council Member	45	0	0	0	0

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

Report Page: 0005

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 037 New York Public Library</u>					
Items Reallocation					
Agency Subtotal	45	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
BPL L300 Collective Bargaining	3	6	11	11	11
BPL Mgrl OJ Collective Bargaining	162	277	320	320	320
BPL CC Member Items Reallocation.	50	0	0	0	0
Agency Subtotal	215	283	331	331	331
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL L300 Collective Bargaining	3	6	11	11	11
QBPL Managerial and OJ Collective Bargaining	184	316	364	364	364
QBPL CC Member Items Reallocation.	121	0	0	0	0
Agency Subtotal	308	322	375	375	375
<u>Agency: 040 Department of Education</u>					
Local 300 Buyers Collective Bargaining (IC)	11	22	37	38	38
Plumbers Collective Bargaining (IC)	8	7	7	7	7
Crisis Management System (CMS) Transfer	640	0	0	0	0

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

Report Page: 0006

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 040 Department of Education					
OJs and Managers Collective Bargaining (IC)	15	26	29	29	29
OJs and Managers Collective Bargaining (IC)	6	10	11	11	11
OJs and Managers Collective Bargaining (IC)	4	7	8	8	8
Supervisor of Mechanics CB	8	14	15	15	15
Collective Bargaining Lump Sums	760,978	0	0	0	0
UFT CB	127,933	316,256	599,427	829,747	829,747
L 300 Buyers CB	205	430	725	744	744
Manager and OJ titles CB	7,609	13,028	15,000	15,000	15,000
Plumbers CB	230	197	197	197	197
Manager and OJ Titles - \$15 Minimum Wage	333	665	665	665	665
Funding Transfer	8-	0	0	0	0
Member Items Reallocation	859	0	0	0	0
School Food Revenue	0	38,000-	38,000-	0	0
Central Budget Reductions - PD	0	23,067-	23,067-	23,067-	23,067-
Central Budget Reductions - Travel	1,000-	2,000-	2,000-	2,000-	2,000-
Consolidate Leadership Development Programming	351-	8,687-	8,687-	8,687-	8,687-
Legacy Teacher Supplement	0	8,904-	8,904-	8,904-	8,904-
EarlyLearn Adjustment	96,161-	0	0	0	0

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

Report Page: 0007

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 040 Department of Education</u>					
EarlyLearn Fringe Adjustment	1,380-	0	0	0	0
Renewal School Re-estimate	3,000-	8,600-	8,600-	8,600-	8,600-
Agency Subtotal	796,939	241,404	526,863	795,203	795,203
<u>Agency: 042 City University</u>					
City Council Member Item Reallocations	791	0	0	0	0
Minimum Wage Labor Adjustment	52	104	104	104	104
Plumber Salary Adjustment	72	62	62	62	62
Benchmarking Help Center	0	220-	220-	220-	220-
YMI Teacher Recruitment	30	0	0	0	0
Hunter CB Adjustment	852	0	0	0	0
DC37 CB Adjustment	4,005	5,960	7,066	7,066	7,066
Agency Subtotal	5,802	5,906	7,012	7,012	7,012
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Various Collective Bargaining	248	425	491	492	492
Agency Subtotal	248	425	491	492	492
<u>Agency: 056 Police Department</u>					
Various Collective Bargaining	1,956	3,285	3,883	3,892	3,892
Lease Auditing	43-	0	0	0	0

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

Report Page: 0008

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 056 Police Department</u>					
Consolidating Consultant Contracts	0	0	63-	63-	63-
Collective Bargaining Adjustments 2 (Unionized Employees)	736	1,473	1,473	1,473	1,473
Lease Adjustment	96-	0	0	0	0
Local Initiative Reallocations	12	0	0	0	0
Agency Subtotal	<u>2,565</u>	<u>4,758</u>	<u>5,293</u>	<u>5,302</u>	<u>5,302</u>
<u>Agency: 057 Fire Department</u>					
\$15 Minimum Wage Collective Bargaining (IC)	1	1	1	1	1
Fire Suppression Plan Review	0	1,515	1,455	1,455	1,455
Stairmill Test	407	0	0	0	0
Technical Adjustment	90	90	90	90	90
Managerial & OJ General Wage Increase	854	1,401	1,613	1,613	1,613
Plumbers Collective Bargaining	64	55	55	55	55
Supervisor of Mechanics Collective Bargaining	13	22	25	25	25
DC37 Recent Accretions Collective Bargaining	42	73	84	84	84
Buyers Collective Bargaining	53	88	148	151	151
Fringe Savings	5,000-	0	0	0	0
City Fringe Offset	5,000	0	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 057 Fire Department</u>					
Agency Subtotal	1,524	3,245	3,471	3,474	3,474
<u>Agency: 063 Dept. of Veterans' Services</u>					
OJs and Managers Collective Bargaining	75	129	148	148	148
Agency Subtotal	75	129	148	148	148
<u>Agency: 068 Admin. for Children Services</u>					
Child Welfare Organizing Project, Inc.	5	0	0	0	0
Crisis Management System (CMS) Transfer	175-	171-	170-	170-	170-
Consolidating Consultant Contracts	0	0	90-	90-	90-
DC 37 Collective Bargaining	319	547	631	631	631
Afterschool Services	0	14,000-	14,000-	14,000-	14,000-
Early Care and Education Restructuring	96,161	0	0	0	0
Prior-Year Revenue	27,776-	0	0	0	0
Lease Auditing	79-	0	0	0	0
L001 Collective Bargaining	7	6	0	0	0
L300 Collective Bargaining	6	13	23	23	23
Managers and OJ Titles Collective Bargaining Agreements	875	1,498	1,725	1,725	1,725
Women in Rikers	100	0	0	0	0

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

Report Page: 0010

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Local Initiatives	200	0	0	0	0
OJs and Managers Collective Bargaining (IC)	3	5	5	5	5
Lease Adjustment	1,143	0	0	0	0
Agency Subtotal	70,789	12,102-	11,876-	11,876-	11,876-

Agency: 069 Department of Social Services

Prior Year Revenue	10,149-	0	0	0	0
OJs and Managers Collective Bargaining (IC) - MOCS	96	164	188	188	188
OJs and Managers Collective Bargaining (IC) - MO	48	82	94	94	94
OJs and Managers Collective Bargaining (IC) - MOCS	21	35	41	41	41
Local 300 Buyers Collective Bargaining (IC) - MOCS	4	9	14	15	15
Local 300 Buyers Collective Bargaining (IC)	3	7	12	12	12
Local 300 Buyers Collective Bargaining (IC)	1	1	2	2	2
\$15 Minimum Wage Collective Bargaining (IC)	6	13	13	13	13
OJs and Managers Collective Bargaining (IC)	5	8	9	9	9

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

Report Page: 0011

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 069 Department of Social Services					
DC 37 Collective Bargaining	282	484	559	559	559
Local 300 Collective Bargaining	47	98	166	170	170
Managers and OJ's Collective Bargaining	1,068	1,829	2,106	2,106	2,106
Plumbers LI Collective Bargaining	11	11	11	11	11
Lease Auditing	37-	0	0	0	0
Prior Year Revenue	66,000-	0	0	0	0
Minimum Wage for Job Training Participants	87	190	205	205	205
Minimum Wage for Job Training Participants	205	446	482	482	482
Minimum Wage for Job Training Participants	2,800	6,104	6,586	6,586	6,586
Office of Economic Opportunity Funding Adjustment	310-	0	0	0	0
Collective Bargaining (IC)	9	15	18	18	18
DSS Integration	1,340-	5,320	5,320	5,320	5,320
Young Men's Initiative Funding Adjustment	592-	0	58	4	4
Rehousing Staff Realignment	2,001-	3,001-	3,001-	3,001-	3,001-
City Council Member Items Reallocation	267	0	0	0	0
Staff Realignment	37-	62-	62-	62-	62-
OJs and Managers Collective Bargaining (IC)	4	7	8	8	8

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

Report Page: 0012

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 069 Department of Social Services</u>					
OJs and Managers Collective Bargaining (IC)	62	107	123	123	123
Home-Stat Staff Realignment	230	552	552	552	552
Agency Subtotal	75,210-	12,419	13,504	13,455	13,455
<u>Agency: 071 Dept. of Homeless Services</u>					
Local 300 Buyers Collective Bargaining (IC)	0	1	2	2	2
DSS Integration	1,340	5,320-	5,320-	5,320-	5,320-
Rehousing Staff Realignment	2,001	3,001	3,001	3,001	3,001
Local Initiatives	5-	0	0	0	0
Home-Stat Staff Realignment	230-	552-	552-	552-	552-
DC 37 Collective Bargaining	42	71	82	82	82
Plumbers L1 Collective Bargaining	72	62	62	62	62
Managers & OJ Collective Bargaining	683	1,169	1,346	1,346	1,346
Supervisor of Mechanics Local 3 Collective Bargaining	7	13	14	14	14
Agency Subtotal	3,910	1,555-	1,365-	1,365-	1,365-
<u>Agency: 072 Department of Correction</u>					
Uniformed Position Reductions	7,047-	14,094-	14,094-	14,094-	14,094-

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

Report Page: 0013

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 072 Department of Correction</u>					
Various Collective Bargaining	1,238	1,905	2,182	2,184	2,184
Agency Subtotal	=====5,809-	=====12,189-	=====11,912-	=====11,910-	=====11,910-
<u>Agency: 073 Board of Correction</u>					
Various Collective Bargaining	30	51	58	58	58
Agency Subtotal	=====30	=====51	=====58	=====58	=====58
<u>Agency: 098 Miscellaneous</u>					
Young Men's Initiative	347	0	0	0	0
Crisis Taskforce Stipend	20	0	0	0	0
Legal Training for Families of Incarcerated Women	100-	0	0	0	0
Crisis Management System (CMS) Transfer	1,500-	0	0	0	0
Crisis Management System (CMS) Transfer	640-	0	0	0	0
Crisis Management System (CMS) Transfer	1,423-	0	0	0	0
Crisis Management System (CMS) Transfer	180	180	180	180	180
Contracts Adjustment	19,278	0	0	0	0
Technical Adjustment	4-	7-	7-	7-	7-
State Grant for the Lead Service Line Replacement Grant	0	163-	0	0	0
City Council Reallocation	789-	0	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
Agency: 098 <u>Miscellaneous</u>					
City Council Reallocation	350	0	0	0	0
Buyers SEIU L300 CB	998-	2,061-	3,461-	3,549-	3,549-
Plumbers L1 CB	1,241-	1,083-	1,077-	1,077-	1,077-
DC37 Technical Adjustments	3,807-	6,825-	7,781-	7,782-	7,782-
PS Adjustment	50,178-	87,457-	100,279-	100,279-	100,279-
\$15 Min Wage	1,605-	3,212-	3,212-	3,212-	3,212-
NYCHA DC37 Adjustment	10,052-	27,339-	37,987-	43,117-	45,939-
CME Collective Bargaining	1,535-	1,776-	2,037-	1,520-	1,520-
Covered Orgs Health Savings	24,059-	36,089-	72,179-	76,150-	79,957-
Supervisor of Mechanic L3	166-	285-	321-	321-	321-
H+H CB, Health	0	55,706-	41,650-	64,642-	65,674-
08-10 Lump Sum Payments	762,658-	0	0	0	0
UFT CB	127,933-	316,256-	599,427-	829,747-	829,747-
CUNY DC37 Transfer	4,005-	5,960-	7,066-	7,066-	7,066-
MN1 General Reserve Adjustment	1,500-	0	0	0	0
Federal Fringe Transfer	5,000-	0	0	0	0
Capital Stabilization Reserve	250,000-	0	0	0	0
Borough Based Jails Program	450-	450-	0	0	0
General Reserve Adjustment	1,500	0	0	0	0
Mayor's Fund	100	100	100	100	100
Consolid Consultant Contracts	0	0	121-	121-	121-

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 098 Miscellaneous</u>					
H+H Reimbursement	219,162-	0	0	0	0
Covered Orgs Health Savings	24,059	36,089	72,179	76,150	79,957
Fringe Benefit Adjustment	50,000-	0	0	0	0
EarlyLearn Adj Fringe	1,380	0	0	0	0
Water & Sewer Re-estimate	1,196-	1,235-	1,282-	1,453-	4,574
FB Associated with HC	2,004	1,955	1,833	1,918	1,948
Fringe Savings	594-	568-	0	0	0
Agency Subtotal	<u>1,471,377-</u>	<u>508,148-</u>	<u>803,595-</u>	<u>1,061,695-</u>	<u>1,059,492-</u>
<u>Agency: 099 Debt Service</u>					
GO Reoffering Impact	923	7,727	7,727	6,727	1,563
GO New Money Debt Service	20,959	46,290	67,712	67,742	71,110
Projected GO New Money	31,790-	77,019-	105,055-	115,546-	113,073-
GO Variable Rate Interest	44,049-	1,063-	1,063-	1,063-	1,020-
Swap Payments	3,250-	0	0	0	0
Swap Receipts	7,283	0	0	0	0
TFA Retention	12,557-	14,139	7,660	6,911-	8,499-
GO Interest Earnings	1,944	325	475	50	1,075-
Debt Service Prepayment	2,649,666	2,649,666-	0	0	0
GO Variable Rate Support Costs	14,000-	0	0	0	0
Agency Subtotal	<u>2,575,129</u>	<u>2,659,267-</u>	<u>22,544-</u>	<u>49,001-</u>	<u>50,994-</u>
<u>Agency: 101 Public Advocate</u>					
OJs and Managers	114	195	225	225	225

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 101 Public Advocate</u>					
Collective Bargaining					
Agency Subtotal	114	195	225	225	225
<u>Agency: 102 City Council</u>					
OJs and Managers	1,137	1,946	2,241	2,241	2,241
Collective Bargaining					
Agency Subtotal	1,137	1,946	2,241	2,241	2,241
<u>Agency: 103 City Clerk</u>					
DC 37 Collective Bargaining	3	5	6	6	6
OJs and Managers	56	96	111	111	111
Collective Bargaining					
\$15 Minimum Wage	4	8	8	8	8
Collective Bargaining					
PS Savings	176-	0	0	0	0
Agency Subtotal	113-	109	125	125	125
<u>Agency: 125 Department for the Aging</u>					
Minimum Wage	199	399	399	399	399
Collective Bargaining	255	440	513	514	514
Lease Auditing	19-	0	0	0	0
Member Item	200-	0	0	0	0
Agency Subtotal	235	839	912	913	913
<u>Agency: 126 Department of Cultural Affairs</u>					
DCLA CBA Managers and	64	103	117	117	117

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
OJ's					
DCLA CIGS L300	2	4	8	8	8
PS Savings	102-	95-	0	0	0
DCLA CC Member Items Reallocation	462	0	0	0	0
Agency Subtotal	=====426=====	=====12=====	=====125=====	=====125=====	=====125=====
<u>Agency: 127 Financial Info. Serv. Agency</u>					
IT Contracting	1,000-	0	0	0	0
OJs and Managers Collective Bargaining	1,104	1,890	2,176	2,176	2,176
OJs and Managers Collective Bargaining	9	19	33	33	33
Agency Subtotal	=====113=====	=====1,909=====	=====2,209=====	=====2,209=====	=====2,209=====
<u>Agency: 131 Office of Payroll Admin.</u>					
OTPS Savings	80-	0	0	0	0
DC 37 Collective Bargaining	8	14	16	16	16
OJs and Managers Collective Bargaining	143	245	282	282	282
\$15 Minimum Wage Collective Bargaining	0	1	1	1	1
Funding Transfer	8	0	0	0	0
Agency Subtotal	=====79=====	=====260=====	=====299=====	=====299=====	=====299=====
<u>Agency: 132 Independent Budget Office</u>					
Mandated Adjustement	32	58	64	64	48

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 132 Independent Budget Office</u>					
OJs and Managers	137	235	271	271	271
Collective Bargaining					
Agency Subtotal	169	293	335	335	319
<u>Agency: 133 Equal Employment Practices Com</u>					
OJs and Managers	22	38	44	44	44
Collective Bargaining					
Agency Subtotal	22	38	44	44	44
<u>Agency: 134 Civil Service Commission</u>					
OJs and Managers	21	37	42	42	42
Collective Bargaining					
Agency Subtotal	21	37	42	42	42
<u>Agency: 136 Landmarks Preservation Comm.</u>					
DC 37 Collective Bargaining	69	118	136	136	136
Agency Subtotal	69	118	136	136	136
<u>Agency: 156 Taxi & Limousine Commission</u>					
Hiring Delay	741-	761-	0	0	0
Green Grant Adjustment	0	1,000-	1,000-	0	0
TLC Collective Bargaining	183	315	365	365	365
Agency Subtotal	558-	1,446-	635-	365	365
<u>Agency: 226 Commission on Human Rights</u>					
Various Collective	146	251	289	289	289

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 226 Commission on Human Rights</u>					
Bargaining					
Agency Subtotal	146	251	289	289	289
<u>Agency: 260 Youth & Community Development</u>					
Crisis Management System (CMS) Transfer	1,500	0	0	0	0
Agency Accruals	4,900-	0	0	0	0
DC 37 Collective Bargaining	132	226	261	261	261
DC 37 Collective Bargaining	33	57	65	65	65
Afterschool Services	0	14,000	14,000	14,000	14,000
Collective Bargaining	19	40	67	68	68
YMI YAIP Adjustment	0	0	58-	4-	4-
Member Items	1,453-	0	0	0	0
Consolidating Consultant Contracts	0	0	56-	56-	56-
Manager & OJ Titles	443	759	874	874	874
Agency Subtotal	4,226-	15,082	15,153	15,208	15,208
<u>Agency: 312 Conflicts of Interest Board</u>					
Various Collective Bargaining	57	98	113	113	113
Agency Subtotal	57	98	113	113	113
<u>Agency: 313 Office of Collective Barg.</u>					
OJs and Managers	63	109	125	125	125

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 313 Office of Collective Barg.</u>					
Collective Bargaining					
Agency Subtotal	63	109	125	125	125
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	377	693	798	798	798
Agency Subtotal	377	693	798	798	798
<u>Agency: 781 Department of Probation</u>					
Crisis Management System (CMS) Transfer	1,423	0	0	0	0
Youth Justice Program and Outreach Support	215	0	0	0	0
Various Collective Bargaining	295	507	585	585	585
PS Accruals	2,093-	1,551-	0	0	0
Lease Adjustment	91	0	0	0	0
Crisis Management System	19-	0	0	0	0
Agency Subtotal	88-	1,044-	585	585	585
<u>Agency: 801 Dept. Small Business Services</u>					
City Council Adjustments	668-	0	0	0	0
DEP - EDC OneNYC Transfer	1,242	0	0	0	0
Business Services Re-estimate	512-	0	200-	0	80-
Collective Bargaining CTL	188	323	374	374	374
Consolidating Consultant Contracts	0	0	87-	87-	87-

Description	2019 \$	2020 \$	2021 \$	2022 \$	2023 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Re-estimate - Workforce Development	487-	0	0	0	0
OER Savings	55-	40-	0	0	0
PS efficiency savings - January Plan	530-	0	0	0	0
TGI Savings	243-	227-	0	0	0
Agency Subtotal	1,065-	56	87	287	207

Agency: 806 Housing Preservation & Dev.

Mayor's Office of Tenant Protection	74-	148-	148-	148-	148-
Local 300 Buyers Collective Bargaining (IC)	1	1	2	2	2
DC37 Collective Barg	4	7	8	8	8
L300 Collective Barg	12	25	43	44	44
Manager and OJ Collective Barg	575	985	1,134	1,134	1,134
DC37 Collective Bargaining	10,052	27,339	37,987	43,117	45,939
Collective Bargaining Adjustment	0	476	476	476	476
Lights Funding Transfer	2,807	0	0	0	0
Three-Quarter Housing Surplus	1,300-	1,300-	0	0	0
FY19 CC Member Item Reallocation	89-	0	0	0	0
FY19 NYCHA City Council Member Item Reallocations	172	0	0	0	0
Agency Subtotal	12,160	27,385	39,502	44,633	47,455

Agency: 810 Department of Buildings

Mayor's Office of Tenant	75-	150-	150-	150-	150-
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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 810 Department of Buildings</u>					
Protection					
\$15 Minimum Wage Collective Bargaining (IC)	1	2	2	2	2
DOB DC37 Collective Bargaining Agreement	3	5	6	6	6
Fire Suppression Systems	750-	750-	750-	750-	750-
L300 Buyers Collective Bargaining Agreement	4	8	13	13	13
Managers & OJ Collective Bargaining Agreement	751	1,287	1,480	1,480	1,480
DOB PS Savings	3,126-	2,907-	0	0	0
Projected Surplus Reduction	1,000-	0	0	0	0
Agency Subtotal	===== 4,192-	===== 2,505-	===== 601	===== 601	===== 601

Agency: 816 Dept Health & Mental Hygiene

\$15 Minimum Wage Collective Bargaining (IC)	3	5	5	5	5
DC 37 Collective Bargaining	3,107	5,382	6,362	6,375	6,375
Collective Bargaining Transfer from DEP to DOHMH	7	13	15	15	15
Consolidated Consultant Contract Savings	0	0	25-	25-	25-
GreeNYC Transfer from DOHMH to DEP	150-	0	0	0	0
Homeland Security Swap	1,017	1,017	1,017	1,017	1,017
Mental Health Service	0	1,900-	3,700-	3,700-	3,700-

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Corps Adjustment					
MOCJ Transfer	20-	0	0	0	0
Medical Examiner Collective Bargaining	1,535	1,776	2,037	1,520	1,520
Syringe Service Program Enhancement	561	561	561	561	561
Prior-Year Revenue	9,340-	0	0	0	0
Phase-out of Mental Health Innovation Lab	0	1,600-	1,600-	1,600-	1,600-
Phase-out of Thrive Learning Center	0	600-	600-	600-	600-
CC Member Item Reallocation	81-	0	0	0	0
Agency Subtotal	===== 3,361-	===== 4,654	===== 4,072	===== 3,568	===== 3,568
<u>Agency: 819 Health and Hospitals Corp.</u>					
Local 300 Buyers Collective Bargaining (IC)	5	10	16	17	17
Collective Bargaining Transfer	0	55,706	41,650	64,642	65,674
Agency Subtotal	===== 5	===== 55,716	===== 41,666	===== 64,659	===== 65,691
<u>Agency: 820 Office Admin Trials & Hearings</u>					
DC 37 Collective Bargaining	2	4	5	5	5
OJs and Managers Collective Bargaining	277	475	547	547	547
\$15 Minimum Wage Collective Bargaining	2	3	3	3	3

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Agency Subtotal	281	482	555	555	555
<u>Agency: 826 Dept of Environmental Prot.</u>					
Sewage Treatment Workers Collective Bargaining Lump Sum	8,475	0	0	0	0
Collective Bargaining Transfer to DOHMH	7-	13-	15-	15-	15-
Minimum Wage Increase - Utility	10	21	21	21	21
Local 300 Collective Bargaining - Utility	72	152	256	262	262
Collective Bargaining Accretions for DC37 - Utility	19	32	37	37	37
Collective Bargaining for Managerial & OJ Positions - Utility	1,188	2,034	2,342	2,342	2,342
Collective Bargaining for Managerial & OJ Positions - Tax Levy	51	88	101	101	101
Collective Bargaining for Plumbers - Utility	95	82	82	82	82
Minimum Wage Increase - Unionized	10	19	19	19	19
Consolidating Consultant Contracts	0	0	40-	40-	40-
Energy Benchmarking Help Center Transfer	0	220	220	220	220
Transfer from DOHMH to DEP for GreenNYC	150	0	0	0	0
Contract Savings for Arterial Highway Catch	400-	799-	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Basin Cleaning					
PS Surplus	569-	0	0	0	0
DEP - EDC OneNYC Transfer	1,242-	0	0	0	0
OJs and Managers Collective Bargaining (IC)	4	6	7	7	7
Agency Subtotal	===== 7,856	===== 1,842	===== 3,030	===== 3,036	===== 3,036

Agency: 827 Department of Sanitation

Fresh Kills Landfill Post-Closure Costs	2,000-	0	0	11,000-	35,000-
Medical Division Insourcing	13-	27-	27-	27-	27-
Lease Adjustment	0	0	2,733-	3,644-	4,450
Plumbers Collective Bargaining	66	56	56	56	56
DC 37 Recent Accretions Collective Bargaining	11	18	21	21	21
Buyers Collective Bargaining	39	81	136	140	140
Managerial & OJ General Wage Increase	598	1,024	1,179	1,179	1,179
Managerial & OJ \$15 Minimum Wage	14	28	28	28	28
LEEBA \$15 Minimum Wage	2	4	4	4	4
Member Item Reallocation	1,389	0	0	0	0
Agency Subtotal	===== 106	===== 1,184	===== 1,336-	===== 13,243-	===== 29,149-

Agency: 829 Business Integrity Commission

Various Collective	93	160	184	184	184
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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 829 Business Integrity Commission</u>					
Bargaining					
Agency Subtotal	93	160	184	184	184

<u>Agency: 836 Department of Finance</u>					
Local 300 Buyers Collective Bargaining (IC)	0	1	1	1	1
Sheriff Road Unit	202	548	467	492	512
Collections Modernization	0	2,300	2,300	2,300	2,300
OJs and Managers Collective Bargaining	1,447	2,477	2,852	2,852	2,852
DC 37 Collective Bargaining	24	40	47	47	47
Local 300 Buyers Collective Bargaining	17	36	60	62	62
\$15 Minimum Wage Collective Bargaining	0	1	1	1	1
Lease Auditing	455-	0	0	0	0
Agency Subtotal	1,235	5,403	5,728	5,755	5,775

<u>Agency: 841 Department of Transportation</u>					
Collective Bargaining	11	22	22	22	22
Supervisor of Mechanics L3 Collective Bargaining	15	25	29	29	29
Adjustment of Resurfacing Staff Funding	361-	722-	722-	722-	722-
Pay By Cell Contract Savings	0	931-	0	0	0
Markings Surplus	866-	1,270-	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 841 Department of Transportation</u>					
NYCWiN Replacement Reestimate	8,740-	0	0	0	0
Collective Bargaining DC37	490	851	1,057	1,063	1,063
MOME-DOT Personnel Transfer	23-	46-	46-	46-	46-
City Council Member Items	105	0	0	0	0
Agency Subtotal	9,369-	2,071-	340	346	346
<u>Agency: 846 Dept of Parks and Recreation</u>					
DPR/DOHMH Transfer	150-	150-	150-	150-	150-
OEO Funding Adjustment	310	0	0	0	0
Managerial/OJ CB - PS Adjustments	571	977	1,125	1,125	1,125
L300 Collective Bargaining - City	36	75	126	130	130
DC 37 Collective Bargaining - City	90	154	178	178	178
Plumber L1 Collective Bargaining - City	208	181	181	181	181
DC 37 Collective Bargaining - City Seasonals	1,458	2,522	2,886	2,886	2,886
L3 Supervisor of Mechanics Collective Bargaining - City	38	66	74	74	74
DC 37 Collective Bargaining - Non-City	116	0	0	0	0
CC Member Item Reallocation	63-	0	0	0	0
Agency Subtotal	2,614	3,825	4,420	4,424	4,424
<u>Agency: 850 Dept. of Design & Construction</u>					
OJs and Managers	31	53	61	61	61

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 850 Dept. of Design & Construction</u>					
Collective Bargaining					
Design Guidelines Transfer	450	450	0	0	0
OJs and Managers Collective Bargaining (IC)	1	1	1	1	1
Agency Subtotal	482	504	62	62	62

Agency: 856 Dept of Citywide Admin Srvces

Lease Re-Estimate	7,000	0	0	0	0
DC 37 Collective Bargaining	8	14	16	16	16
Local 300 Buyers Collective Bargaining	70	146	247	253	253
Staff Transfer	37	62	62	62	62
\$15 Minimum Wage Collective Bargaining	194	387	387	387	387
Plumbers Collective Bargaining	83	73	73	73	73
Funding Transfer	2,807-	0	0	0	0
\$15 Minimum Wage Collective Bargaining	5	9	9	9	9
OJs and Managers Collective Bargaining	1,160	1,986	2,286	2,286	2,286
DC 37 IC Collective Bargaining (DCAS)	4	6	7	7	7
PS Savings	96-	0	0	0	0
Consolidating Consultant Contracts	0	0	22-	22-	22-
Managerial & OJ General	4	6	7	7	7

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Wage Increase (IC)					
Collective Bargaining for DC37	2	3	6	6	6
Roof Patching Contracting	439-	0	0	0	0
Change Management Contract	900-	0	0	0	0
PS Savings	0	2,000-	2,000-	2,000-	2,000-
OTPS Savings	0	98-	0	0	0
Lease Adjustment	1,162-	0	0	0	0
Agency Subtotal	3,163	594	1,078	1,084	1,084
<u>Agency: 858 D.O.I.T.T.</u>					
OJs and Managers Collective Bargaining	1,588	2,719	3,130	3,130	3,130
DC 37 Collective Bargaining	4	7	9	9	9
Local 300 Buyers Collective Bargaining	33	69	116	119	119
MOCS PASSPort Contract Transfer	4,849-	0	0	0	0
MOME-DOT Personnel Transfer	23	46	46	46	46
MOCJ Software License Transfer	4	7	7	7	7
Member Item Reallocation	4	0	0	0	0
Agency Subtotal	3,193-	2,848	3,308	3,311	3,311
<u>Agency: 860 Dept of Records & Info Serv.</u>					
OJs and Managers	46	78	90	90	90

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Collective Bargaining					
Local 300 Buyers Collective Bargaining	1	2	3	3	3
OJs and Managers Collective Bargaining (IC)	4	7	8	8	8
Agency Subtotal	51	87	101	101	101
<u>Agency: 866 Department of Consumer Affairs</u>					
Minimum Wage Collective Bargaining	0	1	1	1	1
Buyers Collective Bargaining	1	3	5	5	5
DC37 Collective Bargaining	10	17	19	19	19
Various Collective Bargaining	223	382	440	440	440
Agency Subtotal	234	403	465	465	465
<u>Agency: 901 District Attorney - N.Y.</u>					
Various Collective Bargaining	2,621	4,488	5,167	5,167	5,167
Minimum Wage Collective Bargaining	1	1	1	1	1
Local 3 Supervisor of Mechanics Collective Bargaining	6	9	11	11	11
DIA Collective Bargaining	404	0	0	0	0
Agency Subtotal	3,032	4,498	5,179	5,179	5,179
<u>Agency: 902 District Attorney - Bronx</u>					
Various Collective	1,749	2,994	3,447	3,447	3,447

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 902 District Attorney - Bronx</u>					
Bargaining					
Buyers Collective Bargaining	2	4	6	7	7
Agency Subtotal	1,751	2,998	3,453	3,454	3,454
<u>Agency: 903 District Attorney - Kings</u>					
Various Collective Bargaining	2,043	3,498	4,027	4,027	4,027
Buyers Collective Bargaining	3	6	10	10	10
Council Budget DOVE Funding	80	0	0	0	0
Agency Subtotal	2,126	3,504	4,037	4,037	4,037
<u>Agency: 904 District Attorney - Queens</u>					
Various Collective Bargaining	1,350	2,311	2,661	2,661	2,661
DIA Collective Bargaining	380	0	0	0	0
Agency Subtotal	1,730	2,311	2,661	2,661	2,661
<u>Agency: 905 District Attorney - Richmond</u>					
Various Collective Bargaining	279	478	550	550	550
DIA Collective Bargaining	43	0	0	0	0
Agency Subtotal	322	478	550	550	550
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Various Collective	492	842	970	970	970

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Bargaining					
Agency Subtotal	492	842	970	970	970
<u>Agency: 941 Public Administrator - N.Y.</u>					
Various Collective Bargaining	12	20	23	23	23
Agency Subtotal	12	20	23	23	23
<u>Agency: 942 Public Administrator - Bronx</u>					
Various Collective Bargaining	12	20	23	23	23
Agency Subtotal	12	20	23	23	23
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Various Collective Bargaining	12	20	23	23	23
Agency Subtotal	12	20	23	23	23
<u>Agency: 944 Public Administrator - Queens</u>					
Various Collective Bargaining	12	20	23	23	23
PS Accruals	10-	10-	0	0	0
Agency Subtotal	2	10	23	23	23
<u>Agency: 945 Public Administrator -Richmond</u>					
Various Collective Bargaining	20	34	40	40	40

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$	-----2023----- \$
<u>Agency: 945 Public Administrator -Richmond</u>					
Agency Subtotal	20	34	40	40	40
<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	825,000-	0	0	0	0
Agency Subtotal	825,000-	0	0	0	0
<u>Agency: 992 Citywide Savings Initiatives</u>					
Consolidating Consultant Contracts	0	0	500	500	500
Lease Auditing	2,000-	3,000-	3,000-	3,000-	3,000-
Lease Auditing	1,493	0	0	0	0
Agency Subtotal	507-	3,000-	2,500-	2,500-	2,500-
<u>Agency: 998 OTPS Inflation Adjustment</u>					
Procurement Savings	0	111,038-	111,038-	111,038-	111,038-
Agency Subtotal	0	111,038-	111,038-	111,038-	111,038-