

Financial Plan Reconciliation

Expense Changes



November 2017 Financial Plan

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,188,759	-	-	-	(19,595)	9	5,169,173
Fire Department	1,786,931	-	654	-	-	(1)	1,787,584
Department of Correction	1,434,180	-	-	-	-	1	1,434,181
Department of Sanitation	1,661,959	2,048	-	-	(1,187)	3,083	1,665,903
Health and Welfare							
Admin. for Children Services	1,023,440	-	-	-	-	1,200	1,024,640
Department of Social Services	7,576,314	-	-	-	(5,000)	(924)	7,570,390
Dept. of Homeless Services	888,633	-	-	-	-	-	888,633
Dept Health & Mental Hygiene	758,226	-	-	-	(1,707)	(4,191)	752,328
Other Agencies							
NY Public Library - Research	28,043	-	-	-	-	-	28,043
New York Public Library	137,698	-	-	-	-	145	137,843
Brooklyn Public Library	102,412	-	-	-	-	140	102,552
Queens Borough Public Library	104,548	-	-	-	-	240	104,788
Department for the Aging	250,262	-	-	-	(1,000)	(123)	249,139
Department of Cultural Affairs	188,087	-	-	-	(173)	220	188,134
Housing Preservation & Dev.	143,817	500	-	-	(476)	1,002	144,843
Dept of Environmental Prot.	1,187,275	-	7,545	-	(12,243)	100	1,182,677
Department of Finance	297,284	926	-	-	(2,260)	-	295,950
Department of Transportation	559,956	2,259	67	-	(3,645)	(1)	558,636
Dept of Parks and Recreation	417,085	1,589	1,186	-	(2,500)	383	417,743
Dept of Citywide Admin Srvces	325,004	11,830	-	-	-	1,351	338,185
All Other Agencies	2,361,068	38,526	-	-	(12,436)	(7,748)	2,379,410
Major Organizations							
Department of Education	11,648,573	3,172	-	-	(11,327)	282	11,640,700
City University	829,327	-	-	-	-	385	829,712
Health and Hospitals Corp.	485,549	-	-	-	-	(1,135)	484,414
Other							
Citywide Pension Contributions	9,427,361	-	-	-	-	15,700	9,443,061
Miscellaneous	8,012,368	1,747	(1,906)	-	(93,264)	(54,117)	7,864,828
Debt Service	2,795,042	-	-	-	(55,636)	17,430	2,756,836
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	100,479	771	-	-	(1,009)	300	100,541
All Other Elected	538,331	-	-	-	-	2,692	541,023
Total	61,458,011	63,368	7,546	-	(223,458)	(23,577)	61,281,890

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	140,996	-	-	-	-	-	140,996
Campaign Finance Board	56,661	-	-	-	-	-	56,661
Office of the Actuary	7,251	250	-	-	-	-	7,501
Dept. of Emergency Management	35,293	4,042	-	-	(229)	(11)	39,095
Office of Admin. Tax Appeals	4,946	160	-	-	-	-	5,106
Law Department	201,687	9,623	-	-	(929)	-	210,381
Department of City Planning	32,822	150	-	-	(328)	(406)	32,238
Department of Investigation	31,535	-	-	-	(315)	-	31,220
Civilian Complaint Review Bd.	16,027	-	-	-	-	-	16,027
Dept. of Veterans' Services	4,020	-	-	-	-	-	4,020
Board of Correction	2,836	-	-	-	(28)	-	2,808
City Clerk	5,714	-	-	-	(57)	-	5,657
Financial Info. Serv. Agency	109,319	-	-	-	(750)	-	108,569
Office of Payroll Admin.	16,316	-	-	-	-	-	16,316
Independent Budget Office	5,548	-	-	-	-	52	5,600
Equal Employment Practices Com	1,108	-	-	-	-	-	1,108
Civil Service Commission	1,094	-	-	-	(11)	-	1,083
Landmarks Preservation Comm.	5,692	-	-	-	-	-	5,692
Taxi & Limousine Commission	57,479	500	-	-	(453)	-	57,526
Commission on Human Rights	14,759	-	-	-	-	-	14,759
Youth & Community Development	586,717	-	-	-	(3,000)	(4,923)	578,794
Conflicts of Interest Board	2,580	-	-	-	-	-	2,580
Office of Collective Barg.	2,300	-	-	-	-	-	2,300
Community Boards (All)	17,581	-	-	-	-	5	17,586
Department of Probation	81,933	-	-	-	(636)	1	81,298
Dept. Small Business Services	143,291	5,344	-	-	(738)	476	148,373
Department of Buildings	183,717	1,000	-	-	-	-	184,717
Office Admin Trials & Hearings	48,879	-	-	-	(583)	-	48,296
Business Integrity Commission	8,734	-	-	-	-	-	8,734
Dept. of Design & Construction	16,723	-	-	-	-	-	16,723
D.O.I.T.T.	466,574	17,457	-	-	(4,302)	(2,931)	476,798
Dept of Records & Info Serv.	7,733	-	-	-	(77)	(11)	7,645
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	2,361,068	38,526	-	-	(12,436)	(7,748)	2,379,410

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	5,021	-	-	-	-	-	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	-	-	-	-	-	64,077
District Attorney - N.Y.	99,541	-	-	-	-	1,290	100,831
District Attorney - Bronx	69,291	-	-	-	-	585	69,876
District Attorney - Kings	94,906	-	-	-	-	214	95,120
District Attorney - Queens	62,353	-	-	-	-	390	62,743
District Attorney - Richmond	14,161	-	-	-	-	213	14,374
Off. of Prosec. & Spec. Narc.	21,265	-	-	-	-	-	21,265
Total	538,331	-	-	-	-	2,692	541,023

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,225,620	-	-	-	-	-	5,225,620
Fire Department	1,758,886	-	878	-	-	-	1,759,764
Department of Correction	1,425,838	-	-	-	-	-	1,425,838
Department of Sanitation	1,690,450	-	-	-	-	-	1,690,450
Health and Welfare							
Admin. for Children Services	788,748	-	-	-	-	-	788,748
Department of Social Services	7,563,769	-	-	-	(5,000)	(62)	7,558,707
Dept. of Homeless Services	898,353	-	-	-	-	-	898,353
Dept Health & Mental Hygiene	778,590	-	-	-	(1,707)	(5,169)	771,714
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	-	-	-	-	-	226,959
Department of Cultural Affairs	142,337	-	-	-	(107)	(100)	142,130
Housing Preservation & Dev.	89,172	-	-	-	(595)	-	88,577
Dept of Environmental Prot.	1,168,910	-	7,433	-	(12,017)	101	1,164,427
Department of Finance	293,553	1,661	-	-	-	1	295,215
Department of Transportation	563,586	2,020	63	-	(4,355)	1	561,315
Dept of Parks and Recreation	385,135	1,946	1,212	-	(2,500)	1	385,794
Dept of Citywide Admin Srvces	274,190	6,633	-	-	-	67	280,890
All Other Agencies	2,034,860	14,399	-	-	(9,755)	353	2,039,857
Major Organizations							
Department of Education	12,358,346	4,606	-	-	(11,327)	1,763	12,353,388
City University	827,851	-	-	-	-	(500)	827,351
Health and Hospitals Corp.	804,664	-	-	-	-	825	805,489
Other							
Citywide Pension Contributions	9,726,856	-	-	-	-	(123,300)	9,603,556
Miscellaneous	9,819,317	-	(2,153)	-	(95,000)	4,394	9,726,558
Debt Service	6,967,277	-	-	-	(86,201)	17,431	6,898,507
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(46,281)	-	-	-	-	-	(46,281)
Energy Adjustment	22,099	-	-	-	-	-	22,099
Lease Adjustment	34,636	-	-	-	-	-	34,636
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	98,747	694	-	-	(590)	342	99,193
All Other Elected	525,187	-	-	-	-	195	525,382
Total	67,874,932	31,959	7,433	-	(229,154)	(103,657)	67,581,513

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	95,113	-	-	-	-	-	95,113
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,354	485	-	-	(740)	-	7,099
Dept. of Emergency Management	26,360	-	-	-	-	-	26,360
Office of Admin. Tax Appeals	5,063	-	-	-	-	-	5,063
Law Department	197,855	-	-	-	(1,979)	-	195,876
Department of City Planning	26,251	150	-	-	(263)	(406)	25,732
Department of Investigation	32,401	-	-	-	(324)	-	32,077
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	-	-	-	-	-	4,167
Board of Correction	3,003	-	-	-	-	-	3,003
City Clerk	5,564	-	-	-	(56)	-	5,508
Financial Info. Serv. Agency	110,938	-	-	-	(500)	-	110,438
Office of Payroll Admin.	17,008	-	-	-	-	-	17,008
Independent Budget Office	5,399	-	-	-	-	-	5,399
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	(11)	-	1,081
Landmarks Preservation Comm.	5,680	-	-	-	-	-	5,680
Taxi & Limousine Commission	60,768	700	-	-	(512)	1	60,957
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	455,255	-	-	-	-	-	455,255
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	80,899	-	-	-	(547)	-	80,352
Dept. Small Business Services	94,477	1,969	-	-	(597)	91	95,940
Department of Buildings	164,401	-	-	-	-	-	164,401
Office Admin Trials & Hearings	49,944	-	-	-	(211)	-	49,733
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,410	-	-	-	-	-	14,410
D.O.I.T.T.	443,596	11,095	-	-	(3,951)	667	451,407
Dept of Records & Info Serv.	8,417	-	-	-	(64)	-	8,353
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	2,034,860	14,399	-	-	(9,755)	353	2,039,857

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	-	-	-	-	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	69,352	-	-	-	-	115	69,467
District Attorney - Kings	94,323	-	-	-	-	-	94,323
District Attorney - Queens	62,587	-	-	-	-	-	62,587
District Attorney - Richmond	13,865	-	-	-	-	80	13,945
Off. of Prosec. & Spec. Narc.	21,365	-	-	-	-	-	21,365
Total	525,187	-	-	-	-	195	525,382

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,218,991	-	-	-	-	-	5,218,991
Fire Department	1,785,745	-	988	-	-	-	1,786,733
Department of Correction	1,441,493	-	-	-	-	-	1,441,493
Department of Sanitation	1,704,120	-	-	-	-	-	1,704,120
Health and Welfare							
Admin. for Children Services	799,488	-	-	-	-	-	799,488
Department of Social Services	7,608,926	-	-	-	(5,000)	(60)	7,603,866
Dept. of Homeless Services	906,352	-	-	-	-	-	906,352
Dept Health & Mental Hygiene	811,603	-	-	-	(1,707)	(5,171)	804,725
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	-	-	-	-	-	233,442
Department of Cultural Affairs	142,337	-	-	-	(107)	(100)	142,130
Housing Preservation & Dev.	89,340	-	-	-	(595)	-	88,745
Dept of Environmental Prot.	1,154,372	-	7,433	-	(747)	101	1,161,159
Department of Finance	293,781	1,661	-	-	-	1	295,443
Department of Transportation	574,231	1,770	63	-	(4,355)	-	571,709
Dept of Parks and Recreation	383,631	1,946	1,212	-	-	(1)	386,788
Dept of Citywide Admin Srvces	274,866	4,021	-	-	-	67	278,954
All Other Agencies	2,045,329	5,217	-	-	(2,151)	1,313	2,049,708
Major Organizations							
Department of Education	12,588,116	3,960	-	-	(11,327)	1,764	12,582,513
City University	835,431	-	-	-	-	(500)	834,931
Health and Hospitals Corp.	906,782	-	-	-	-	825	907,607
Other							
Citywide Pension Contributions	9,798,287	-	-	-	-	(255,200)	9,543,087
Miscellaneous	10,636,591	-	(2,263)	-	(125,000)	4,393	10,513,721
Debt Service	7,610,103	-	-	-	(167,168)	17,429	7,460,364
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(73,531)	-	-	-	-	-	(73,531)
Energy Adjustment	57,776	-	-	-	-	-	57,776
Lease Adjustment	70,311	-	-	-	-	-	70,311
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	94,741	453	-	-	-	342	95,536
All Other Elected	525,200	-	-	-	-	195	525,395
Total	70,000,650	19,028	7,433	-	(318,157)	(234,602)	69,474,352

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	96,564	-	-	-	-	-	96,564
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,354	485	-	-	(765)	-	7,074
Dept. of Emergency Management	26,294	-	-	-	-	-	26,294
Office of Admin. Tax Appeals	5,063	-	-	-	-	-	5,063
Law Department	199,475	-	-	-	-	-	199,475
Department of City Planning	25,616	150	-	-	(256)	(406)	25,104
Department of Investigation	32,401	-	-	-	-	-	32,401
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	-	-	-	-	-	4,167
Board of Correction	3,003	-	-	-	-	-	3,003
City Clerk	5,564	-	-	-	-	-	5,564
Financial Info. Serv. Agency	111,581	-	-	-	-	-	111,581
Office of Payroll Admin.	17,008	-	-	-	-	-	17,008
Independent Budget Office	5,398	-	-	-	-	-	5,398
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,671	-	-	-	-	-	5,671
Taxi & Limousine Commission	59,120	500	-	-	-	-	59,620
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	473,063	-	-	-	-	-	473,063
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	80,735	-	-	-	(547)	-	80,188
Dept. Small Business Services	89,013	3,498	-	-	(347)	92	92,256
Department of Buildings	165,671	-	-	-	-	-	165,671
Office Admin Trials & Hearings	49,944	-	-	-	-	-	49,944
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,437	-	-	-	-	-	14,437
D.O.I.T.T.	439,233	584	-	-	(236)	1,627	441,208
Dept of Records & Info Serv.	8,417	-	-	-	-	-	8,417
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	2,045,329	5,217	-	-	(2,151)	1,313	2,049,708

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City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	-	-	-	-	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	69,350	-	-	-	-	115	69,465
District Attorney - Kings	94,313	-	-	-	-	-	94,313
District Attorney - Queens	62,595	-	-	-	-	-	62,595
District Attorney - Richmond	13,866	-	-	-	-	80	13,946
Off. of Prosec. & Spec. Narc.	21,370	-	-	-	-	-	21,370
Total	525,200	-	-	-	-	195	525,395

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,188,180	-	-	-	-	-	5,188,180
Fire Department	1,785,199	-	988	-	-	-	1,786,187
Department of Correction	1,452,122	-	-	-	-	-	1,452,122
Department of Sanitation	1,701,745	-	-	-	-	-	1,701,745
Health and Welfare							
Admin. for Children Services	802,525	-	-	-	-	-	802,525
Department of Social Services	7,623,053	-	-	-	(5,000)	(60)	7,617,993
Dept. of Homeless Services	911,015	-	-	-	-	-	911,015
Dept Health & Mental Hygiene	829,398	-	-	-	(1,707)	(5,170)	822,521
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	-	-	-	-	-	234,765
Department of Cultural Affairs	142,337	-	-	-	(107)	(100)	142,130
Housing Preservation & Dev.	80,955	-	-	-	(595)	-	80,360
Dept of Environmental Prot.	1,140,106	-	7,433	-	(747)	1	1,146,793
Department of Finance	293,823	1,661	-	-	-	-	295,484
Department of Transportation	576,311	320	63	-	(4,168)	-	572,526
Dept of Parks and Recreation	382,370	1,946	1,212	-	-	(1)	385,527
Dept of Citywide Admin Srvces	275,956	2,528	-	-	-	66	278,550
All Other Agencies	2,034,565	4,349	-	-	(1,824)	1,071	2,038,161
Major Organizations							
Department of Education	12,949,305	3,818	-	-	(11,327)	1,764	12,943,560
City University	848,584	-	-	-	-	(500)	848,084
Health and Hospitals Corp.	806,167	-	-	-	-	825	806,992
Other							
Citywide Pension Contributions	9,860,579	-	-	-	-	(394,500)	9,466,079
Miscellaneous	11,584,121	-	(2,263)	-	(155,000)	4,171	11,431,029
Debt Service	8,086,746	-	-	-	(173,860)	17,430	7,930,316
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(98,781)	-	-	-	-	-	(98,781)
Energy Adjustment	101,321	-	-	-	-	-	101,321
Lease Adjustment	107,056	-	-	-	-	-	107,056
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	94,741	313	-	-	-	341	95,395
All Other Elected	525,200	-	-	-	-	195	525,395
Total	71,857,779	14,935	7,433	-	(354,335)	(374,467)	71,151,345

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	94,370	-	-	-	-	-	94,370
Campaign Finance Board	14,019	-	-	-	-	-	14,019
Office of the Actuary	7,354	485	-	-	(790)	-	7,049
Dept. of Emergency Management	27,210	-	-	-	-	-	27,210
Office of Admin. Tax Appeals	5,063	-	-	-	-	-	5,063
Law Department	199,475	-	-	-	-	-	199,475
Department of City Planning	25,616	150	-	-	(256)	(406)	25,104
Department of Investigation	32,401	-	-	-	-	-	32,401
Civilian Complaint Review Bd.	16,720	-	-	-	-	-	16,720
Dept. of Veterans' Services	4,167	-	-	-	-	-	4,167
Board of Correction	3,003	-	-	-	-	-	3,003
City Clerk	5,564	-	-	-	-	-	5,564
Financial Info. Serv. Agency	111,581	-	-	-	-	-	111,581
Office of Payroll Admin.	17,008	-	-	-	-	-	17,008
Independent Budget Office	5,133	-	-	-	-	-	5,133
Equal Employment Practices Com	1,187	-	-	-	-	-	1,187
Civil Service Commission	1,092	-	-	-	-	-	1,092
Landmarks Preservation Comm.	5,691	-	-	-	-	-	5,691
Taxi & Limousine Commission	59,292	500	-	-	-	-	59,792
Commission on Human Rights	14,137	-	-	-	-	-	14,137
Youth & Community Development	476,291	-	-	-	-	-	476,291
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	80,806	-	-	-	(250)	-	80,556
Dept. Small Business Services	83,783	2,622	-	-	(292)	191	86,304
Department of Buildings	158,591	-	-	-	-	-	158,591
Office Admin Trials & Hearings	49,944	-	-	-	-	-	49,944
Business Integrity Commission	8,611	-	-	-	-	-	8,611
Dept. of Design & Construction	14,437	-	-	-	-	-	14,437
D.O.I.T.T.	438,831	592	-	-	(236)	1,286	440,473
Dept of Records & Info Serv.	8,417	-	-	-	-	-	8,417
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	2,034,565	4,349	-	-	(1,824)	1,071	2,038,161

November 2017 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	-	-	-	-	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	69,350	-	-	-	-	115	69,465
District Attorney - Kings	94,313	-	-	-	-	-	94,313
District Attorney - Queens	62,595	-	-	-	-	-	62,595
District Attorney - Richmond	13,866	-	-	-	-	80	13,946
Off. of Prosec. & Spec. Narc.	21,370	-	-	-	-	-	21,370
Total	525,200	-	-	-	-	195	525,395

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	63,367	31,960	19,030	14,936

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 002 Mayoralty</u>				
Mayor's Office of Contract Services PASSport	771	694	453	313
Agency Subtotal	771	694	453	313
<u>Agency: 008 Office of the Actuary</u>				
Insourcing Actuarial Work	250	485	485	485
Agency Subtotal	250	485	485	485
<u>Agency: 017 Dept. of Emergency Management</u>				
Hurricane Maria Puerto Rico Relief	4,042	0	0	0
Agency Subtotal	4,042	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Personal Services Enhancement	160	0	0	0
Agency Subtotal	160	0	0	0
<u>Agency: 025 Law Department</u>				
Case Specific New Needs	9,623	0	0	0
Agency Subtotal	9,623	0	0	0
<u>Agency: 030 Department of City Planning</u>				
DoITT Telecommunications Costs	150	150	150	150

Description	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 030 Department of City Planning</u>				
Agency Subtotal	150	150	150	150
<u>Agency: 040 Department of Education</u>				
MS4 Compliance	51	1,690	1,690	1,690
DOE Website	3,121	2,916	2,270	2,129
Agency Subtotal	3,172	4,606	3,960	3,819
<u>Agency: 098 Miscellaneous</u>				
Raise the Age Consultant Assistance	1,747	0	0	0
Agency Subtotal	1,747	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>				
TLC OTPS New Needs	500	700	500	500
Agency Subtotal	500	700	500	500
<u>Agency: 801 Dept. Small Business Services</u>				
Construction Safety Training	3,538	0	0	0
100K Jobs Plan CUNY 2X Tech	806	1,969	3,498	2,622
MWBE Bond and Loan Roll Over	1,000	0	0	0
Agency Subtotal	5,344	1,969	3,498	2,622
<u>Agency: 806 Housing Preservation & Dev.</u>				
FY18 ERP Floodplain New	500	0	0	0

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

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
Need				
Agency Subtotal	500	0	0	0
<u>Agency: 810 Department of Buildings</u>				
DOB Construction Site Safety	1,000	0	0	0
Agency Subtotal	1,000	0	0	0
<u>Agency: 827 Department of Sanitation</u>				
Marine Transfer Station Repair Work	2,048	0	0	0
Agency Subtotal	2,048	0	0	0
<u>Agency: 836 Department of Finance</u>				
Enhanced Cyber Security	212	424	424	424
Additional City Assessors	714	1,237	1,237	1,237
Agency Subtotal	926	1,661	1,661	1,661
<u>Agency: 841 Department of Transportation</u>				
Pedestrian Ramp Survey	1,400	1,700	1,450	0
Pole Top Management Unit	489	320	320	320
Enhanced temporary blocks for Times Square	370	0	0	0
Agency Subtotal	2,259	2,020	1,770	320
<u>Agency: 846 Dept of Parks and Recreation</u>				
Stationary Engineers	1,589	1,946	1,946	1,946

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Agency Subtotal	1,589	1,946	1,946	1,946
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Capitally Ineligible Items	3,528	1,444	33	0
IT Resources	2,393	1,056	455	457
Administrative and Operational Resources	1,552	2,746	2,146	684
Life Safety Measures	3,381	0	0	0
Staten Island Computer-Based Testing and Applications Center	976	1,387	1,387	1,387
Agency Subtotal	11,830	6,633	4,021	2,528
<u>Agency: 858 D.O.I.T.T.</u>				
MWBE Tracking Tool	377	256	263	271
Citywide Procurement Innovation Project Contract	10,027	7,500	0	0
MOME - Nightlife Office	132	221	221	221
MOME - Closed Captioning	100	100	100	100
311 Re-Architecture Project	4,264	0	0	0
Broadband Access Project	2,557	3,019	0	0
Agency Subtotal	17,457	11,096	584	592

Run Date: 11/20/17
Run Time: 15:30:12

November 2017 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0017

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
City-Wide Totals	239,489-	325,383-	545,328-	721,368-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 002 Mayoralty</u>				
Health and Human Services Accelerator	0	41	41	41
WorkWell Program Savings	155-	151-	0	0
NYC Service Transfer	300	300	300	300
Lease Savings	202-	0	0	0
PS Savings	205-	0	0	0
PS Savings	447-	439-	0	0
Agency Subtotal	709-	249-	341	341
<u>Agency: 008 Office of the Actuary</u>				
Reduction of Actuarial Consulting Services	0	740-	765-	790-
Agency Subtotal	0	740-	765-	790-
<u>Agency: 017 Dept. of Emergency Management</u>				
City Service Corps (NYCEM)	11-	0	0	0
PS Savings	229-	0	0	0
Agency Subtotal	240-	0	0	0
<u>Agency: 025 Law Department</u>				
PS Savings	929-	1,979-	0	0
Agency Subtotal	929-	1,979-	0	0
<u>Agency: 030 Department of City Planning</u>				
Reduction in Consulting	328-	263-	256-	256-

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Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 030 Department of City Planning</u>				
Costs				
Lease Budget Correction	406-	406-	406-	406-
Agency Subtotal	734-	669-	662-	662-
<u>Agency: 032 Department of Investigation</u>				
OTPS Savings	315-	324-	0	0
Agency Subtotal	315-	324-	0	0
<u>Agency: 037 New York Public Library</u>				
Member Item Reallocation	145	0	0	0
Agency Subtotal	145	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Member Item Reallocation	140	0	0	0
Agency Subtotal	140	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
Member Item Reallocation	240	0	0	0
Agency Subtotal	240	0	0	0
<u>Agency: 040 Department of Education</u>				
Adjustment	28-	28-	28-	28-
Adjustment	28	28	28	28

Description	2018	2019	2020	2021
	\$	\$	\$	\$
<u>Agency: 040 Department of Education</u>				
CSA Supervisors	0	1,855	1,855	1,855
YMI Adjustments	74-	0	0	0
State Rate Increases for Special Education	11,327-	11,327-	11,327-	11,327-
FY19 NOV DOE-SBS Transfer	91-	91-	91-	91-
UPK Social Media Campaign	5-	0	0	0
Adult Literacy Community Schools	223	0	0	0
Member Item Reallocation	281	0	0	0
City Service Corps (DOE)	51-	0	0	0
Agency Subtotal	11,044-	9,563-	9,563-	9,563-
<u>Agency: 042 City University</u>				
Member Item Reallocation	285	0	0	0
YMI Transfer: LGBTQ Equity Research	100	0	0	0
Adjustment to transfer funds from CUNY to MOCJ	0	500-	500-	500-
Agency Subtotal	385	500-	500-	500-
<u>Agency: 056 Police Department</u>				
Member Item Reallocation	9	0	0	0
Civilian Accruals	19,595-	0	0	0
Agency Subtotal	19,586-	0	0	0
<u>Agency: 057 Fire Department</u>				
CB- Communication	654	878	988	988

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

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 057 Fire Department</u>				
Electricians				
Agency Subtotal	===== 654	===== 878	===== 988	===== 988
<u>Agency: 068 Admin. for Children Services</u>				
Member Item Reallocation	465	0	0	0
City Service Corps (ACS)	138-	0	0	0
NFP Transfer	872	0	0	0
Agency Subtotal	===== 1,199	===== 0	===== 0	===== 0
<u>Agency: 069 Department of Social Services</u>				
Residential Treatment Service Centers	5,000-	5,000-	5,000-	5,000-
Member Item Reallocation	741-	0	0	0
Funding Transfer	66-	66-	66-	66-
Health and Human Services Accelerator	0	41-	41-	41-
City Service Corps (DSS)	64-	0	0	0
Headcount Adjustment	47	47	47	47
Young Men's Initiative Adjustment	100-	0	0	0
Agency Subtotal	===== 5,924-	===== 5,060-	===== 5,060-	===== 5,060-
<u>Agency: 073 Board of Correction</u>				
PSAccruals	28-	0	0	0
Agency Subtotal	===== 28-	===== 0	===== 0	===== 0
<u>Agency: 095 Citywide Pension Contributions</u>				
FY 2017 Asset Gains -	0	140,000-	280,000-	420,000-

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

Description	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 095 Citywide Pension Contributions</u>				
12.95%				
Uniform ADR Benefits revision	8,900	9,900	11,000	11,700
208-f Line of Duty Death benefit - NYC Sanitation Members	6,800	6,800	6,800	6,800
Fire Corpus Funding	0	0	7,000	7,000
Agency Subtotal	15,700	123,300-	255,200-	394,500-

Agency: 098 Miscellaneous

Member Item Reallocation	495	0	0	0
NYCHA Lights Upgrades	443	0	0	0
Fordham Library	1,740-	0	0	0
EVE Transfer to RCDA, BXDA and OCDV	140-	140-	140-	362-
CRM License Transfer to DoITT	15-	12-	12-	12-
Green City Force Transfer from CUNY	0	500	500	500
Crisis Management System	4,345	4,345	4,345	4,345
Urban Farms Reallocation	500-	0	0	0
220 Titles CB	720-	941-	1,051-	1,051-
UPR CB	1,186-	1,212-	1,212-	1,212-
City Service Corps (MOCJ)	32-	0	0	0
NYC Service Transfer	341-	300-	300-	300-
Health Insurance Re-estimate	40,000-	50,000-	60,000-	70,000-

Description	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 098 Miscellaneous</u>				
SWB Re-estimate	0	40,000-	60,000-	80,000-
Fringe Benefit Savings	48,264-	0	0	0
Blue Cross Refund	56,632-	0	0	0
Workers Comp Other Re-estimate	5,000-	5,000-	5,000-	5,000-
Agency Subtotal	149,287-	92,760-	122,870-	153,092-
<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	7-	49-	158-	211-
GO Refundings and Reofferings	591	35,998-	36,224-	36,509-
GO Actual New Money Debt Service	15,418	31,183	51,705	51,662
GO Projected Debt Service	46,963-	125,715-	177,808-	180,888-
GO Variable Rate Interest	66,125-	10,889-	10,889-	10,254-
GO Interest Earnings on Bond Proceeds	2,625	1,250	100-	475-
TFA Retention	38,825	54,018	6,306	2,815
Lease Debt - HYIC Tax Equivalency Payment	17,430	17,430	17,430	17,430
Agency Subtotal	38,206-	68,770-	149,738-	156,430-
<u>Agency: 103 City Clerk</u>				
PS Savings	57-	56-	0	0
Agency Subtotal	57-	56-	0	0
<u>Agency: 125 Department for the Aging</u>				
Member Item Reallocation	91-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 125 Department for the Aging</u>				
City Service Corps (DFTA)	32-	0	0	0
Agency Accruals	1,000-	0	0	0
Agency Subtotal	1,123-	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>				
Member Item Reallocation	320	0	0	0
DCLA PS Savings	173-	107-	107-	107-
Design Week Transfer to EDC	100-	100-	100-	100-
Agency Subtotal	47	207-	207-	207-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
PS Savings	250-	500-	0	0
Maintenance Reduction	500-	0	0	0
Agency Subtotal	750-	500-	0	0
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	52	0	0	0
Agency Subtotal	52	0	0	0
<u>Agency: 134 Civil Service Commission</u>				
Reduction of Operating Expenses	11-	11-	0	0
Agency Subtotal	11-	11-	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>				
PS Savings	284-	512-	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
Relocation Savings	169-	0	0	0
Agency Subtotal	453-	512-	0	0
<u>Agency: 260 Youth & Community Development</u>				
Member Item Reallocation	5,441-	0	0	0
Adult Literacy Transfer	223-	0	0	0
City Service Corps (ACS)	138	0	0	0
City Service Corps (DFTA)	32	0	0	0
City Service Corps (DOE)	51	0	0	0
City Service Corps (DORIS)	11	0	0	0
City Service Corps (DSNY)	212	0	0	0
City Service Corps (DSS)	64	0	0	0
City Service Corps (MOCJ)	32	0	0	0
City Service Corps (MOIA)	53	0	0	0
City Service Corps (NYCEM)	11	0	0	0
City Service Corps (Parks)	64	0	0	0
City Service Corps (YMI Read More)	74	0	0	0
Agency Accruals	3,000-	0	0	0
Agency Subtotal	7,922-	0	0	0
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	5	0	0	0

Description	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 499 Community Boards (All)</u>				
Agency Subtotal	5	0	0	0
<u>Agency: 781 Department of Probation</u>				
PS Accruals	536-	297-	297-	0
Telecommunication Savings	100-	250-	250-	250-
Agency Subtotal	636-	547-	547-	250-
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	236	0	0	0
The New York City Economic Development Corporation (EDC) will receive funds for the Coney Island Concert Series.	150	0	0	0
The New York City Economic Development Corporation (EDC) will receive funds for the NYC x Design program.	100	100	100	100
The New York City Economic Development Corporation (EDC) will reduce funds from the GreeNYC Behavior Change Media Campaign.	100-	100-	100-	0
FY19 NOV DOE-SBS Transfer	91	91	91	91
OER Jumpstart Savings	57-	40-	0	0
Agency OTPS Savings	198-	386-	347-	292-
Agency PS Savings	307-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
TGI Savings - Electricity	176-	171-	0	0
Agency Subtotal	=====261-	=====506-	=====256-	=====101-
<u>Agency: 806 Housing Preservation & Dev.</u>				
Member Item Reallocation	750	0	0	0
EDC Reallocation	252	0	0	0
Homeless Re-Rentals Funding Swap	281-	281-	281-	281-
AEP PS Funding Swap	95-	95-	95-	95-
Neighborhood Restore	0	119-	119-	119-
PS Savings	100-	100-	100-	100-
Agency Subtotal	=====526	=====595-	=====595-	=====595-
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Member Item Reallocation	1,143-	0	0	0
Funding Shifts	1,707-	1,707-	1,707-	1,707-
DOHMH H+H Transfer	516	0	0	0
H+H DOHMH Transfer	1,979	0	0	0
NFP Transfer	872-	0	0	0
Cure Violence Transfer - MOCJ	3,940-	4,345-	4,345-	4,345-
Cure Violence Transfer - H+H	1,230-	825-	825-	825-
Urban Farms Reallocation	500	0	0	0
Agency Subtotal	=====5,897-	=====6,877-	=====6,877-	=====6,877-
<u>Agency: 819 Health and Hospitals Corp.</u>				
Article 6 Adjustment	2,495-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
Cure Violence funding shift	1,230	825	825	825
Member Item Reallocation	130	0	0	0
Agency Subtotal	1,135-	825	825	825
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Lease Savings	583-	211-	0	0
Agency Subtotal	583-	211-	0	0
<u>Agency: 826 Dept of Environmental Prot.</u>				
Bureau of Customer Services Surpluses	650-	650-	0	0
Lower Security Guard Contract Costs	361-	747-	747-	747-
Wastewater and Water Treatment Chemical Savings	4,022-	9,322-	0	0
Water Reuse Grant Program Savings	1,199-	0	0	0
Crane Operators L14 Collective Bargaining	17	16	16	16
Stationary Engineers L3 Collective Bargaining	7,529	7,418	7,418	7,418
Mayor's Office of Sustainability GreenNYC Transfer	100	100	100	0
Surplus in Retrofit Accelerator Program Funding	459-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Croton Filtration Maintenance & Repair Contracts	1,298-	1,298-	0	0
Watershed Taxes Savings	2,250-	0	0	0
Vacancy Savings	2,005-	0	0	0
Agency Subtotal	===== 4,598-	===== 4,483-	===== 6,787	===== 6,687

Agency: 827 Department of Sanitation

Member Item Reallocation	3,296	0	0	0
City Service Corps Transfer	212-	0	0	0
Marine Transfer Station Staffing PS Accruals	1,187-	0	0	0
Agency Subtotal	===== 1,897	===== 0	===== 0	===== 0

Agency: 836 Department of Finance

Lease Savings	2,260-	0	0	0
Agency Subtotal	===== 2,260-	===== 0	===== 0	===== 0

Agency: 841 Department of Transportation

1% Contract Reduction	1,145-	1,145-	1,145-	1,145-
Recognize Overtime Savings	250-	250-	250-	250-
Headcount Reduction	1,000-	1,000-	1,000-	1,000-
More Efficient Data Collection	0	100-	100-	100-

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 841 Department of Transportation</u>				
Sign Reduction	50-	100-	100-	100-
Skiff Boat Savings - Fed Funds	187-	747-	747-	560-
Flag Repair Fund Switch	1,014-	1,014-	1,014-	1,014-
Collective Bargaining Crane Operators L14	41	39	39	39
Collective Bargaining Gasoline Roller Engineers	25	23	23	23
Agency Subtotal	===== 3,580- =====	===== 4,294- =====	===== 4,294- =====	===== 4,107- =====

<u>Agency: 846 Dept of Parks and Recreation</u>				
Member Item Reallocation	447	0	0	0
CB - Urban Park Rangers	1,186	1,212	1,212	1,212
Seasonal Accrual Savings	1,500-	1,500-	0	0
Full-Time Accrual Savings	0	1,000-	0	0
OTPS Savings	1,000-	0	0	0
City Service Corps (Parks)	64-	0	0	0
Agency Subtotal	===== 931- =====	===== 1,288- =====	===== 1,212 =====	===== 1,212 =====

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
NYC Service Fellow	42	0	0	0
Fordham Library	1,740	0	0	0
Transfer for Lighting Upgrades	443-	0	0	0
City Service Corps (MOIA)	53-	0	0	0

Description	-----2018----- \$	-----2019----- \$	-----2020----- \$	-----2021----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Transfer from HRA	66	66	66	66
Agency Subtotal	1,352	66	66	66
<u>Agency: 858 D.O.I.T.T.</u>				
CRM License Transfer to DoITT	15	12	12	12
MOME Program Cost Reductions	226-	236-	236-	236-
DoITT IT Savings	3,689-	3,570-	0	0
PS Savings	386-	146-	0	0
Technical Funding Adjustment for Office of the CTO	97	166	166	166
Reflow of Funds for Broadband Project	3,048-	490	1,449	1,108
DOE UPK Social Media Transfer	5	0	0	0
Agency Subtotal	7,232-	3,284-	1,391	1,050
<u>Agency: 860 Dept of Records & Info Serv.</u>				
City Service Corps (DORIS)	11-	0	0	0
PS Savings	63-	0	0	0
Savings from Staff Expected to Separate	0	64-	0	0
Contract Savings	14-	0	0	0
Agency Subtotal	88-	64-	0	0
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	1,289	0	0	0

Description	2018 \$	2019 \$	2020 \$	2021 \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Agency Subtotal	1,289	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>				
Early Victim Engagement Program	116	116	116	116
Revenue Agreement	469	0	0	0
Agency Subtotal	585	116	116	116
<u>Agency: 903 District Attorney - Kings</u>				
Member Item Reallocation	80	0	0	0
Revenue Agreement	134	0	0	0
Agency Subtotal	214	0	0	0
<u>Agency: 904 District Attorney - Queens</u>				
Member Item Reallocation	63	0	0	0
Revenue Agreement	327	0	0	0
Agency Subtotal	390	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>				
Member Item Reallocation	30	0	0	0
Early Victim Engagement Program	80	80	80	80
Revenue Agreement	104	0	0	0
Agency Subtotal	214	80	80	80
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0