

Financial Plan Reconciliation

November 2014



November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
Uniformed Forces						
Police Department	4,472,923	43,925	13,782	-	1,724	4,532,354
Fire Department	1,557,226	2,591	1,983	-	25	1,561,825
Department of Correction	1,085,281	18,078	2,418	-	2,082	1,107,859
Department of Sanitation	1,464,733	472	1,735	-	738	1,467,678
Health and Welfare						
Admin. for Children Services	894,771	-	7,475	-	-	902,246
Department of Social Services	7,563,618	29,639	19,736	-	(17,095)	7,595,898
Dept. of Homeless Services	468,244	41,416	2,826	-	17,024	529,510
Dept Health & Mental Hygiene	656,995	7,632	12,259	-	(279)	676,607
Other Mayoral						
NY Public Library - Research	23,356	-	920	-	-	24,276
New York Public Library	115,885	35	3,454	-	175	119,549
Brooklyn Public Library	85,977	35	2,882	-	190	89,084
Queens Borough Public Library	86,233	713	2,961	-	180	90,087
Department for the Aging	170,967	745	1,088	-	136	172,936
Department of Cultural Affairs	157,198	102	2,279	-	86	159,665
Housing Preservation & Dev.	69,744	-	842	-	555	71,141
Dept of Environmental Prot.	1,100,149	7,386	9,516	-	(246)	1,116,805
Department of Finance	244,493	894	3,942	-	6,500	255,829
Department of Transportation	493,894	1,303	6,182	-	2	501,381
Dept of Parks and Recreation	325,260	2,780	12,142	-	59	340,241
Dept of Citywide Admin Srvces	236,187	20,551	2,640	-	2,345	261,723
All Other Mayoral	1,650,463	32,852	22,238	-	497	1,706,050
Major Organizations						
Department of Education	9,616,493	18,240	45,649	-	110	9,680,492
City University	654,718	187	(13)	-	64	654,956
Health and Hospitals Corp.	81,149	-	31,846	-	43,828	156,823
Other						
Citywide Pension Contributions	8,436,505	-	-	-	(8,000)	8,428,505
Miscellaneous	7,548,393	6,532	(221,295)	-	(28,044)	7,305,586
Debt Service	4,290,371	-	-	104,574	(95,500)	4,299,445
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-
Elected Officials						
Mayoralty	68,476	719	2,759	-	277	72,231
All Other Elected	456,055	-	17,801	-	5,577	479,433
Total	54,825,757	236,827	10,047	104,574	(66,990)	55,110,215

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Mayoral						
Board of Elections	108,647	2,800	109	-	-	111,556
Campaign Finance Board	12,293	-	202	-	-	12,495
Office of the Actuary	6,259	800	147	-	-	7,206
Dept. of Emergency Management	7,842	2,787	200	-	177	11,006
Office of Admin. Tax Appeals	4,273	-	142	-	-	4,415
Law Department	164,800	520	4,708	-	-	170,028
Department of City Planning	14,836	-	234	-	-	15,070
Department of Investigation	21,572	-	780	-	41	22,393
Civilian Complaint Review Bd.	12,758	-	417	-	10	13,185
Board of Correction	1,618	-	56	-	-	1,674
City Clerk	5,625	88	166	-	-	5,879
Financial Info. Serv. Agency	100,444	-	1,766	-	-	102,210
Office of Payroll Admin.	27,669	-	369	-	-	28,038
Independent Budget Office	4,390	-	152	-	281	4,823
Equal Employment Practices Com	999	-	25	-	-	1,024
Civil Service Commission	1,040	-	23	-	-	1,063
Landmarks Preservation Comm.	4,710	-	193	-	137	5,040
Taxi & Limousine Commission	74,995	1,137	640	-	-	76,772
Commission on Human Rights	2,439	-	22	-	-	2,461
Youth & Community Development	346,126	3,782	1,083	-	(1,836)	349,155
Conflicts of Interest Board	2,117	-	67	-	-	2,184
Office of Collective Barg.	2,162	-	59	-	-	2,221
Community Boards (All)	15,483	-	495	-	38	16,016
Department of Probation	69,231	600	2,766	-	649	73,246
Dept. Small Business Services	85,438	10,024	260	-	607	96,329
Department of Buildings	104,550	886	1,865	-	(94)	107,207
Office Admin Trials & Hearings	35,535	-	530	-	408	36,473
Business Integrity Commission	7,009	-	209	-	-	7,218
Dept. of Design & Construction	6,823	205	8	-	-	7,036
D.O.I.T.T.	358,285	4,839	3,563	-	(96)	366,591
Dept of Records & Info Serv.	5,027	108	88	-	-	5,223
Department of Consumer Affairs	31,600	4,276	780	-	175	36,831
Public Administrator - N.Y.	1,571	-	27	-	-	1,598
Public Administrator - Bronx	623	-	22	-	-	645
Public Administrator- Brooklyn	688	-	20	-	-	708
Public Administrator - Queens	538	-	22	-	-	560
Public Administrator -Richmond	448	-	23	-	-	471
Total	1,650,463	32,852	22,238	-	497	1,706,050

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Elected						
President,Borough of Manhattan	4,459	-	152	-	-	4,611
President,Borough of the Bronx	5,223	-	189	-	-	5,412
President,Borough of Brooklyn	5,481	-	191	-	-	5,672
President,Borough of Queens	4,669	-	144	-	-	4,813
President,Borough of S.I.	4,233	-	127	-	-	4,360
Office of the Comptroller	71,452	-	1,839	-	-	73,291
Public Advocate	3,153	-	111	-	-	3,264
City Council	57,087	-	1,894	-	175	59,156
District Attorney - N.Y.	87,877	-	4,331	-	3,056	95,264
District Attorney - Bronx	51,405	-	2,602	-	-	54,007
District Attorney - Kings	84,872	-	3,018	-	1,862	89,752
District Attorney - Queens	49,778	-	2,091	-	464	52,333
District Attorney - Richmond	9,147	-	329	-	20	9,496
Off. of Prosec. & Spec. Narc.	17,219	-	783	-	-	18,002
Total	456,055	-	17,801	-	5,577	479,433

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
Uniformed Forces						
Police Department	4,385,896	1,328	20,139	-	1,140	4,408,503
Fire Department	1,532,604	2,180	2,796	-	-	1,537,580
Department of Correction	1,080,543	21,193	3,277	-	630	1,105,643
Department of Sanitation	1,515,107	959	2,479	-	(195)	1,518,350
Health and Welfare						
Admin. for Children Services	886,416	-	8,520	-	-	894,936
Department of Social Services	7,486,077	31,683	20,202	-	(14,213)	7,523,749
Dept. of Homeless Services	465,734	16,302	4,165	-	14,192	500,393
Dept Health & Mental Hygiene	651,544	11,629	13,897	-	(146)	676,924
Other Mayoral						
NY Public Library - Research	22,656	-	975	-	-	23,631
New York Public Library	112,185	-	3,602	-	-	115,787
Brooklyn Public Library	83,177	-	2,960	-	-	86,137
Queens Borough Public Library	83,372	864	3,169	-	-	87,405
Department for the Aging	145,534	1,490	1,142	-	100	148,266
Department of Cultural Affairs	148,027	102	1,401	-	148	149,678
Housing Preservation & Dev.	52,088	-	975	-	1,473	54,536
Dept of Environmental Prot.	1,070,374	14,735	10,978	-	(303)	1,095,784
Department of Finance	241,274	2,671	5,618	-	4,500	254,063
Department of Transportation	490,391	-	7,059	-	-	497,450
Dept of Parks and Recreation	309,730	2,884	12,564	-	-	325,178
Dept of Citywide Admin Srvces	224,033	30,371	2,853	-	(96)	257,161
All Other Mayoral	1,417,128	29,639	29,062	-	681	1,476,510
Major Organizations						
Department of Education	10,006,069	22,994	54,905	-	-	10,083,968
City University	634,464	-	(22)	-	-	634,442
Health and Hospitals Corp.	81,094	-	68,787	-	-	149,881
Other						
Citywide Pension Contributions	8,671,508	-	-	-	(204,800)	8,466,708
Miscellaneous	8,585,880	15,137	(296,829)	-	(76,346)	8,227,842
Debt Service	6,947,602	-	-	(104,574)	(405,482)	6,437,546
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	(8,971)	-	-	-	-	(8,971)
Lease Adjustment	33,668	-	-	-	-	33,668
OTPS Inflation Adjustment	55,519	-	-	-	-	55,519
Elected Officials						
Mayoralty	68,129	555	3,357	-	(60)	71,981
All Other Elected	446,780	-	22,859	-	20	469,659
Total	58,675,632	206,716	10,890	(104,574)	(678,757)	58,109,907

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City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Mayoral						
Board of Elections	84,221	-	142	-	-	84,363
Campaign Finance Board	13,288	-	285	-	-	13,573
Office of the Actuary	6,261	800	211	-	-	7,272
Dept. of Emergency Management	6,483	3,225	247	-	218	10,173
Office of Admin. Tax Appeals	4,273	-	201	-	-	4,474
Law Department	150,015	553	6,244	-	-	156,812
Department of City Planning	14,293	-	286	-	-	14,579
Department of Investigation	21,572	-	977	-	82	22,631
Civilian Complaint Review Bd.	12,758	-	602	-	-	13,360
Board of Correction	1,501	-	82	-	-	1,583
City Clerk	5,104	16	229	-	-	5,349
Financial Info. Serv. Agency	99,990	-	2,421	-	-	102,411
Office of Payroll Admin.	27,697	-	526	-	-	28,223
Independent Budget Office	4,345	-	190	-	9	4,544
Equal Employment Practices Com	814	-	34	-	-	848
Civil Service Commission	1,040	-	35	-	-	1,075
Landmarks Preservation Comm.	4,534	-	222	-	218	4,974
Taxi & Limousine Commission	62,844	1,898	932	-	-	65,674
Commission on Human Rights	2,439	-	26	-	-	2,465
Youth & Community Development	226,596	1,310	1,530	-	-	229,436
Conflicts of Interest Board	2,117	-	89	-	-	2,206
Office of Collective Barg.	2,029	-	76	-	-	2,105
Community Boards (All)	15,401	-	672	-	-	16,073
Department of Probation	65,322	1,200	3,111	-	250	69,883
Dept. Small Business Services	48,170	4,087	296	-	-	52,553
Department of Buildings	99,752	665	2,625	-	-	103,042
Office Admin Trials & Hearings	35,802	1,145	751	-	-	37,698
Business Integrity Commission	7,009	-	294	-	-	7,303
Dept. of Design & Construction	6,823	320	10	-	-	7,153
D.O.I.T.T.	347,512	9,982	4,297	-	(96)	361,695
Dept of Records & Info Serv.	5,031	26	91	-	-	5,148
Department of Consumer Affairs	28,321	4,412	1,170	-	-	33,903
Public Administrator - N.Y.	1,512	-	39	-	-	1,551
Public Administrator - Bronx	606	-	31	-	-	637
Public Administrator- Brooklyn	673	-	29	-	-	702
Public Administrator - Queens	539	-	31	-	-	570
Public Administrator -Richmond	441	-	28	-	-	469
Total	1,417,128	29,639	29,062	-	681	1,476,510

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City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Elected						
President,Borough of Manhattan	4,210	-	199	-	-	4,409
President,Borough of the Bronx	5,029	-	255	-	-	5,284
President,Borough of Brooklyn	4,911	-	259	-	-	5,170
President,Borough of Queens	4,391	-	197	-	-	4,588
President,Borough of S.I.	3,959	-	168	-	-	4,127
Office of the Comptroller	71,663	-	2,175	-	-	73,838
Public Advocate	3,153	-	125	-	-	3,278
City Council	49,441	-	2,078	-	-	51,519
District Attorney - N.Y.	87,877	-	5,842	-	-	93,719
District Attorney - Bronx	51,380	-	3,371	-	-	54,751
District Attorney - Kings	84,872	-	3,947	-	-	88,819
District Attorney - Queens	49,778	-	2,772	-	-	52,550
District Attorney - Richmond	8,897	-	436	-	20	9,353
Off. of Prosec. & Spec. Narc.	17,219	-	1,035	-	-	18,254
Total	446,780	-	22,859	-	20	469,659

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
Uniformed Forces						
Police Department	4,387,535	1,328	30,079	-	333	4,419,275
Fire Department	1,514,204	2,239	4,128	-	-	1,520,571
Department of Correction	1,079,992	18,631	4,847	-	630	1,104,100
Department of Sanitation	1,494,228	959	3,640	-	(201)	1,498,626
Health and Welfare						
Admin. for Children Services	886,416	-	12,472	-	-	898,888
Department of Social Services	7,480,153	30,604	29,559	-	(14,213)	7,526,103
Dept. of Homeless Services	475,734	16,093	6,101	-	14,192	512,120
Dept Health & Mental Hygiene	651,544	10,482	20,446	-	(146)	682,326
Other Mayoral						
NY Public Library - Research	22,656	-	1,426	-	-	24,082
New York Public Library	112,185	-	5,268	-	-	117,453
Brooklyn Public Library	83,177	-	4,330	-	-	87,507
Queens Borough Public Library	83,372	920	4,636	-	-	88,928
Department for the Aging	145,534	1,490	1,673	-	100	148,797
Department of Cultural Affairs	148,027	102	2,121	-	148	150,398
Housing Preservation & Dev.	52,088	-	1,430	-	1,473	54,991
Dept of Environmental Prot.	1,009,974	17,407	16,143	-	(303)	1,043,221
Department of Finance	241,127	2,671	8,232	-	4,500	256,530
Department of Transportation	493,957	-	10,363	-	-	504,320
Dept of Parks and Recreation	310,001	1,700	18,386	-	-	330,087
Dept of Citywide Admin Srvces	223,446	29,133	4,209	-	(96)	256,692
All Other Mayoral	1,390,779	28,893	42,553	-	685	1,462,910
Major Organizations						
Department of Education	10,431,988	14,964	77,953	-	-	10,524,905
City University	634,350	-	(31)	-	-	634,319
Health and Hospitals Corp.	81,145	-	111,936	-	-	193,081
Other						
Citywide Pension Contributions	8,738,654	1,981	-	-	(410,300)	8,330,335
Miscellaneous	8,912,759	17,057	(444,344)	-	(86,144)	8,399,328
Debt Service	7,291,343	-	-	-	(310,601)	6,980,742
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	2,084	-	-	-	-	2,084
Lease Adjustment	63,347	-	-	-	-	63,347
OTPS Inflation Adjustment	111,038	-	-	-	-	111,038
Elected Officials						
Mayoralty	67,693	555	4,928	-	(60)	73,116
All Other Elected	446,864	-	33,530	-	20	480,414
Total	59,817,394	197,209	16,014	-	(799,983)	59,230,634

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	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Mayoral						
Board of Elections	84,221	-	208	-	-	84,429
Campaign Finance Board	13,288	-	418	-	-	13,706
Office of the Actuary	6,261	800	310	-	-	7,371
Dept. of Emergency Management	6,486	2,439	363	-	218	9,506
Office of Admin. Tax Appeals	4,273	-	294	-	-	4,567
Law Department	148,442	555	9,160	-	-	158,157
Department of City Planning	14,293	-	420	-	-	14,713
Department of Investigation	21,060	-	1,435	-	82	22,577
Civilian Complaint Review Bd.	12,773	-	883	-	-	13,656
Board of Correction	1,474	-	121	-	-	1,595
City Clerk	5,104	16	335	-	-	5,455
Financial Info. Serv. Agency	92,896	-	3,552	-	-	96,448
Office of Payroll Admin.	27,727	-	771	-	-	28,498
Independent Budget Office	4,334	-	279	-	13	4,626
Equal Employment Practices Com	814	-	50	-	-	864
Civil Service Commission	1,040	-	51	-	-	1,091
Landmarks Preservation Comm.	4,534	-	325	-	218	5,077
Taxi & Limousine Commission	44,844	1,898	1,366	-	-	48,108
Commission on Human Rights	2,439	-	38	-	-	2,477
Youth & Community Development	226,596	1,310	2,242	-	-	230,148
Conflicts of Interest Board	2,117	-	131	-	-	2,248
Office of Collective Barg.	2,029	-	111	-	-	2,140
Community Boards (All)	15,401	-	985	-	-	16,386
Department of Probation	65,322	1,200	4,502	-	250	71,274
Dept. Small Business Services	47,973	4,047	435	-	-	52,455
Department of Buildings	99,807	75	3,847	-	-	103,729
Office Admin Trials & Hearings	36,126	1,145	1,100	-	-	38,371
Business Integrity Commission	7,009	-	430	-	-	7,439
Dept. of Design & Construction	6,823	320	14	-	-	7,157
D.O.I.T.T.	348,144	9,999	6,298	-	(96)	364,345
Dept of Records & Info Serv.	5,031	26	134	-	-	5,191
Department of Consumer Affairs	28,327	5,063	1,712	-	-	35,102
Public Administrator - N.Y.	1,512	-	57	-	-	1,569
Public Administrator - Bronx	606	-	46	-	-	652
Public Administrator- Brooklyn	673	-	43	-	-	716
Public Administrator - Queens	539	-	45	-	-	584
Public Administrator -Richmond	441	-	42	-	-	483
Total	1,390,779	28,893	42,553	-	685	1,462,910

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All Other Elected						
President,Borough of Manhattan	4,210	-	292	-	-	4,502
President,Borough of the Bronx	5,029	-	374	-	-	5,403
President,Borough of Brooklyn	4,911	-	380	-	-	5,291
President,Borough of Queens	4,391	-	289	-	-	4,680
President,Borough of S.I.	3,959	-	246	-	-	4,205
Office of the Comptroller	71,747	-	3,190	-	-	74,937
Public Advocate	3,153	-	183	-	-	3,336
City Council	49,441	-	3,051	-	-	52,492
District Attorney - N.Y.	87,877	-	8,568	-	-	96,445
District Attorney - Bronx	51,380	-	4,945	-	-	56,325
District Attorney - Kings	84,872	-	5,789	-	-	90,661
District Attorney - Queens	49,778	-	4,066	-	-	53,844
District Attorney - Richmond	8,897	-	639	-	20	9,556
Off. of Prosec. & Spec. Narc.	17,219	-	1,518	-	-	18,737
Total	446,864	-	33,530	-	20	480,414

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	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
Uniformed Forces						
Police Department	4,387,779	1,328	32,434	-	333	4,421,874
Fire Department	1,476,578	2,499	4,572	-	-	1,483,649
Department of Correction	1,080,417	18,631	5,426	-	630	1,105,104
Department of Sanitation	1,494,377	959	3,966	-	(201)	1,499,101
Health and Welfare						
Admin. for Children Services	886,416	-	13,313	-	-	899,729
Department of Social Services	7,478,779	20,218	31,422	-	(14,113)	7,516,306
Dept. of Homeless Services	475,734	16,193	6,552	-	14,192	512,671
Dept Health & Mental Hygiene	651,544	10,482	22,278	-	(146)	684,158
Other Mayoral						
NY Public Library - Research	22,656	-	1,509	-	-	24,165
New York Public Library	112,185	-	5,575	-	-	117,760
Brooklyn Public Library	83,177	-	4,603	-	-	87,780
Queens Borough Public Library	83,372	920	4,924	-	-	89,216
Department for the Aging	145,534	1,490	1,808	-	-	148,832
Department of Cultural Affairs	148,027	102	1,529	-	148	149,806
Housing Preservation & Dev.	52,088	-	1,547	-	1,473	55,108
Dept of Environmental Prot.	992,475	19,569	17,586	-	(303)	1,029,327
Department of Finance	240,620	6,206	8,886	-	4,500	260,212
Department of Transportation	493,772	-	11,213	-	-	504,985
Dept of Parks and Recreation	309,976	1,700	19,585	-	-	331,261
Dept of Citywide Admin Srvces	223,242	16,306	4,708	-	(96)	244,160
All Other Mayoral	1,393,082	28,189	45,978	-	686	1,467,935
Major Organizations						
Department of Education	10,891,459	15,121	87,497	-	-	10,994,077
City University	629,477	-	(41)	-	-	629,436
Health and Hospitals Corp.	81,145	-	126,951	-	-	208,096
Other						
Citywide Pension Contributions	9,246,618	2,161	-	-	(616,800)	8,631,979
Miscellaneous	10,324,396	20,138	(488,505)	-	(95,943)	9,760,086
Debt Service	7,554,148	-	-	-	(293,307)	7,260,841
Prior Payable Adjustment	-	-	-	-	-	-
General Reserve	750,000	-	-	-	-	750,000
Energy Adjustment	51,051	-	-	-	-	51,051
Lease Adjustment	93,916	-	-	-	-	93,916
OTPS Inflation Adjustment	166,557	-	-	-	-	166,557
Elected Officials						
Mayoralty	67,782	555	5,449	-	(60)	73,726
All Other Elected	446,887	-	36,678	-	20	483,585
Total	62,535,266	182,767	17,443	-	(998,987)	61,736,489

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Mayoral						
Board of Elections	84,221	-	231	-	-	84,452
Campaign Finance Board	13,288	-	452	-	-	13,740
Office of the Actuary	6,261	800	337	-	-	7,398
Dept. of Emergency Management	6,486	2,017	401	-	218	9,122
Office of Admin. Tax Appeals	4,273	-	318	-	-	4,591
Law Department	149,080	556	10,034	-	-	159,670
Department of City Planning	14,293	-	459	-	-	14,752
Department of Investigation	21,567	-	1,586	-	82	23,235
Civilian Complaint Review Bd.	12,773	-	948	-	-	13,721
Board of Correction	1,474	-	129	-	-	1,603
City Clerk	5,104	16	363	-	-	5,483
Financial Info. Serv. Agency	92,693	-	3,886	-	-	96,579
Office of Payroll Admin.	27,727	-	839	-	-	28,566
Independent Budget Office	4,327	-	309	-	14	4,650
Equal Employment Practices Com	814	-	55	-	-	869
Civil Service Commission	1,040	-	55	-	-	1,095
Landmarks Preservation Comm.	4,544	-	351	-	218	5,113
Taxi & Limousine Commission	44,794	1,488	1,473	-	-	47,755
Commission on Human Rights	2,439	-	41	-	-	2,480
Youth & Community Development	226,596	1,310	2,424	-	-	230,330
Conflicts of Interest Board	2,117	-	144	-	-	2,261
Office of Collective Barg.	2,029	-	123	-	-	2,152
Community Boards (All)	15,401	-	1,070	-	-	16,471
Department of Probation	65,322	1,200	4,589	-	250	71,361
Dept. Small Business Services	47,973	4,157	473	-	-	52,603
Department of Buildings	99,862	75	4,166	-	-	104,103
Office Admin Trials & Hearings	36,547	1,145	1,190	-	-	38,882
Business Integrity Commission	7,009	-	466	-	-	7,475
Dept. of Design & Construction	6,823	320	15	-	-	7,158
D.O.I.T.T.	349,070	10,016	6,823	-	(96)	365,813
Dept of Records & Info Serv.	5,031	26	145	-	-	5,202
Department of Consumer Affairs	28,333	5,063	1,830	-	-	35,226
Public Administrator - N.Y.	1,512	-	62	-	-	1,574
Public Administrator - Bronx	606	-	50	-	-	656
Public Administrator- Brooklyn	673	-	46	-	-	719
Public Administrator - Queens	539	-	49	-	-	588
Public Administrator -Richmond	441	-	46	-	-	487
Total	1,393,082	28,189	45,978	-	686	1,467,935

November 2014 Financial Plan Reconciliation

City Funds in 000's

	26-Jun-14 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	25-Nov-14 Plan
All Other Elected						
President,Borough of Manhattan	4,210	-	320	-	-	4,530
President,Borough of the Bronx	5,029	-	407	-	-	5,436
President,Borough of Brooklyn	4,911	-	412	-	-	5,323
President,Borough of Queens	4,391	-	313	-	-	4,704
President,Borough of S.I.	3,959	-	268	-	-	4,227
Office of the Comptroller	71,770	-	3,473	-	-	75,243
Public Advocate	3,153	-	203	-	-	3,356
City Council	49,441	-	3,379	-	-	52,820
District Attorney - N.Y.	87,877	-	9,350	-	-	97,227
District Attorney - Bronx	51,380	-	5,411	-	-	56,791
District Attorney - Kings	84,872	-	6,328	-	-	91,200
District Attorney - Queens	49,778	-	4,453	-	-	54,231
District Attorney - Richmond	8,897	-	698	-	20	9,615
Off. of Prosec. & Spec. Narc.	17,219	-	1,663	-	-	18,882
Total	446,887	-	36,678	-	20	483,585

Run Date: 11/24/14
Run Time: 13:02:55

November 2014 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	236,828	206,719	197,210	182,767

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 002 Mayoralty</u>				
Health Care Savings Initiative - OLR	401	555	555	555
OTPS Funding - OLR	318	0	0	0
Agency Subtotal	719	555	555	555
=====				
<u>Agency: 003 Board of Elections</u>				
ADA Court Order Compliance	2,800	0	0	0
Agency Subtotal	2,800	0	0	0
=====				
<u>Agency: 008 Office of the Actuary</u>				
Actuarial Services	800	800	800	800
Agency Subtotal	800	800	800	800
=====				
<u>Agency: 017 Dept. of Emergency Management</u>				
Sheltering Accessibility	2,787	3,225	2,439	2,017
Agency Subtotal	2,787	3,225	2,439	2,017
=====				
<u>Agency: 025 Law Department</u>				
OTPS Adjustment	520	0	0	0
Lease - 1775 Grand Concourse	0	553	555	556
Agency Subtotal	520	553	555	556
=====				
<u>Agency: 037 New York Public Library</u>				
Municipal ID Card	35	0	0	0

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

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 037 New York Public Library</u>				
Integration				
Agency Subtotal	35	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Municipal ID Card Integration	35	0	0	0
Agency Subtotal	35	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
Funding Adjustment	713	864	920	920
Agency Subtotal	713	864	920	920
<u>Agency: 040 Department of Education</u>				
Peer Validators	3,035	3,035	3,035	3,035
Door Alarms	1,885	5,969	0	0
Compostable Paper Products	1,561	3,123	3,123	3,123
E-Rate	1,757	1,757	1,757	1,757
DIIT Identity Management Capital Support	1,053	1,078	1,089	1,089
Office of School Food	2,507	1,411	1,581	1,739
15 Day Notice	414	285	285	285
New Schools	3,821	3,821	3,821	3,821
Medicaid Physician	101	135	135	135
Health Curriculum	195	97	0	0

Run Date: 11/24/14
 Run Time: 13:02:55

November 2014 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 040 Department of Education</u>				
Google Chromebooks	911	1,284	138	138
ADA Compliance	1,000	1,000	0	0
Agency Subtotal	18,240	22,995	14,964	15,122
<u>Agency: 042 City University</u>				
McKinsey Program	187	0	0	0
Agency Subtotal	187	0	0	0
<u>Agency: 056 Police Department</u>				
Operation Summer All Out	13,726	0	0	0
Enhanced In-Service Training	28,870	0	0	0
NYCHA Community Centers Extended Hours	1,328	1,328	1,328	1,328
Agency Subtotal	43,924	1,328	1,328	1,328
<u>Agency: 057 Fire Department</u>				
EMS Service Level Maintenance	2,160	2,180	2,239	2,499
Computer Aided Dispatch (CAD) OTPS	431	0	0	0
Agency Subtotal	2,591	2,180	2,239	2,499
<u>Agency: 069 Department of Social Services</u>				
Rent Arrears Expansion	15,687	1,457	1,457	1,457

Run Date: 11/24/14
Run Time: 13:02:55

November 2014 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 069 Department of Social Services</u>				
Housing Court Legal Services	2,250	3,000	3,000	3,000
4 World Trade Center Move	1,198	399	0	0
LINC III Rental Assistance Program	8,852	25,670	24,990	14,604
Benefit Assistance	90	180	180	180
OCDV and FJC New Need	41	709	709	709
Housing Specialists for DV Shelters	134	268	268	268
LINC I Rental Assistance Program	1,387	0	0	0
Agency Subtotal	===== 29,639	===== 31,683	===== 30,604	===== 20,218
<u>Agency: 071 Dept. of Homeless Services</u>				
Shelter Security	1,108	1,490	1,490	1,490
Preventive Maintenance Team	0	1,483	1,483	1,483
Family Shelter Security	124	0	0	0
Apartment Inspections	427	270	261	261
LINC II Case Management and Aftercare	900	6,300	6,100	6,200
Adult Shelter Reestimate	11,855	0	0	0
Family Shelter Reestimate	23,617	0	0	0
Safe Haven and Stabilization Bed Capacity	3,385	6,759	6,759	6,759
Agency Subtotal	===== 41,416	===== 16,302	===== 16,093	===== 16,193
<u>Agency: 072 Department of Correction</u>				
Crisis Intervention Team	2,604	2,562	0	0

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

Run Date: 11/24/14
 Run Time: 13:02:55

November 2014 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 072 Department of Correction</u>				
Training				
Adolescent Management	9,019	9,019	9,019	9,019
Discharge Planning Expansion	4,358	8,715	8,715	8,715
Environmental Compliance Unit	1,177	403	403	403
Punitive Segregation Data Reporting	921	494	494	494
Agency Subtotal	=====18,079=====	=====21,193=====	=====18,631=====	=====18,631=====
<u>Agency: 095 Citywide Pension Contributions</u>				
Headcount Changes NN	0	0	1,981	2,161
Agency Subtotal	=====0=====	=====0=====	=====1,981=====	=====2,161=====
<u>Agency: 098 Miscellaneous</u>				
Sorting by Risks and Needs	0	0	0	420
Matching People to Services	500	0	0	0
Supervising Effectively	0	0	0	900
Contract Staff for FJCs	0	1,234	1,234	1,234
FB associated with HC-NN	6,032	13,903	15,823	17,584
Agency Subtotal	=====6,532=====	=====15,137=====	=====17,057=====	=====20,138=====
<u>Agency: 103 City Clerk</u>				
OTPS Adjustment	27	16	16	16

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 103 City Clerk</u>				
Ballot Validation	61	0	0	0
Agency Subtotal	88	16	16	16
<u>Agency: 125 Department for the Aging</u>				
DFTA Homecare Rate Increase	745	1,490	1,490	1,490
Agency Subtotal	745	1,490	1,490	1,490
<u>Agency: 126 Department of Cultural Affairs</u>				
DCLA Capital Budget Analyst	62	62	62	62
Cultural Data Project	40	40	40	40
Agency Subtotal	102	102	102	102
<u>Agency: 156 Taxi & Limousine Commission</u>				
Prosecution in the Courtroom	318	620	620	620
Applicant Processing Improvements	433	527	527	117
Vision Zero Enforcement Red Light Camera	144	279	279	279
Taxi and SHL Improvement Fund	242	472	472	472
Agency Subtotal	1,137	1,898	1,898	1,488
<u>Agency: 260 Youth & Community Development</u>				
RHY Legal Settlement	410	1,310	1,310	1,310

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 260 Youth & Community Development</u>				
Expanded Cornerstone Hours	877	0	0	0
DYCD Move and Lease Expenses	2,495	0	0	0
Agency Subtotal	3,782	1,310	1,310	1,310
=====				
<u>Agency: 781 Department of Probation</u>				
Probation Health Services Team	600	1,200	1,200	1,200
Agency Subtotal	600	1,200	1,200	1,200
=====				
<u>Agency: 801 Dept. Small Business Services</u>				
SBS Funding Adjustment	150	150	0	0
Advanced Solar Power programs with CUNY	57	57	57	57
Building Performance Study	619	0	0	0
OLTPS - Cool Roofs	828	828	828	828
EDC Clean Technology Incubators	2,503	575	575	575
OLTPS Green Buildings	781	781	781	781
OLTPS - LL84 Help Centers	186	186	186	186
OLTPS - Media and Marketing	1,000	1,000	1,000	1,000
MWBE Disparity Study.	1,570	70	70	70
NYC & Co Reserve Funding	2,000	0	0	0
OER-Affordable Housing	330	440	550	660

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

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Bonus Cleanup Grants				
Agency Subtotal	10,024	4,087	4,047	4,157
<u>Agency: 810 Department of Buildings</u>				
DOB RetroFit NYC	886	665	75	75
Agency Subtotal	886	665	75	75
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Forensic Operations	306	607	607	607
Discharge Planning	1,037	1,997	1,997	1,997
Pre-Arrest Diversion Centers	0	737	1,355	1,355
Child Care Enhanced Oversight	460	633	633	633
Post Emergency Canvassing Operation	3,789	3,939	2,491	2,491
Ebola Rapid Response	949	1,428	1,428	1,428
AC&C Fundraising	250	250	0	0
Pre-Arrestment Screening	380	380	380	380
Crisis Intervention Teams	460	1,659	1,591	1,591
Agency Subtotal	7,631	11,630	10,482	10,482
<u>Agency: 820 Office Admin Trials & Hearings</u>				
New Lease	0	1,145	1,145	1,145
Agency Subtotal	0	1,145	1,145	1,145
<u>Agency: 826 Dept of Environmental Prot.</u>				
Green Infrastructure	1,599	5,888	8,517	11,274

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Increase				
One City, Built to Last	4,780	5,951	6,038	6,038
Water Supply Sanitary Surveys	300	406	356	356
One City, Built to Last	706	2,490	2,496	1,901
Agency Subtotal	7,385	14,735	17,407	19,569
	=====	=====	=====	=====
<u>Agency: 827 Department of Sanitation</u>				
M1/2/5 Building Maintenance	472	959	959	959
Agency Subtotal	472	959	959	959
	=====	=====	=====	=====
<u>Agency: 836 Department of Finance</u>				
One City, Built to Last	74	98	98	98
Funding for 55A staff	300	480	480	480
Business Tax System	520	2,093	2,093	5,628
Agency Subtotal	894	2,671	2,671	6,206
	=====	=====	=====	=====
<u>Agency: 841 Department of Transportation</u>				
Vision Zero: 25MPH Signage	371	0	0	0
Equipment Purchases	932	0	0	0
Agency Subtotal	1,303	0	0	0
	=====	=====	=====	=====
<u>Agency: 846 Dept of Parks and Recreation</u>				
Tree Census	871	976	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
OTPS Adjustment	1,909	1,908	1,700	1,700
Agency Subtotal	=====2,780=====	=====2,884=====	=====1,700=====	=====1,700=====
<u>Agency: 850 Dept. of Design & Construction</u>				
Staffing for STEAM Division	205	320	320	320
Agency Subtotal	=====205=====	=====320=====	=====320=====	=====320=====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
BSA Space Expansion	80	160	160	160
One City, Built to Last	11,875	26,609	24,620	13,293
Civil Service Compliance	3,296	963	2,137	631
CityStore Code Books	352	73	24	24
Asset Management Upgrades	3,834	1,350	1,227	1,227
Fleet Upgrades	938	371	371	376
IT and Information Systems	175	844	595	595
Agency Subtotal	=====20,550=====	=====30,370=====	=====29,134=====	=====16,306=====
<u>Agency: 858 D.O.I.T.T.</u>				
311 IVR Maintenance	283	561	578	596
Office of the CTO	1,033	1,815	1,815	1,815
Microsoft ELA	3,524	7,606	7,606	7,606
Agency Subtotal	=====4,840=====	=====9,982=====	=====9,999=====	=====10,017=====
<u>Agency: 860 Dept of Records & Info Serv.</u>				
PS and OTPS Adjustments	108	26	26	26

Run Date: 11/24/14
Run Time: 13:02:55

November 2014 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Agency Subtotal	108	26	26	26
	=====	=====	=====	=====
<u>Agency: 866 Department of Consumer Affairs</u>				
Earned Income Tax Credit Expansion	2,858	3,627	4,278	4,278
Transit Tax Credit Benefit Enforcement	1,418	785	785	785
Agency Subtotal	4,276	4,412	5,063	5,063
	=====	=====	=====	=====

Run Date: 11/24/14
Run Time: 14:51:53

November 2014 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0034

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	47,630	772,438-	783,966-	981,547-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 002 Mayoralty</u>				
NYC Service Office Transfer	313	0	0	0
OCDV Transfer	156-	156-	156-	156-
PS Transfer	96	96	96	96
CEO Technical Adjustment	24	0	0	0
Collective Bargaining	125	131	192	203
PS Adjustments - OLR	176	221	324	359
PS Adjustments - MO	1,456	1,786	2,622	2,904
PS Adjustments - OMB	1,002	1,219	1,790	1,982
Agency Subtotal	===== 3,036	===== 3,297	===== 4,868	===== 5,388
<u>Agency: 003 Board of Elections</u>				
PS Adjustments	109	142	208	231
Agency Subtotal	===== 109	===== 142	===== 208	===== 231
<u>Agency: 004 Campaign Finance Board</u>				
PS Adjustments	110	142	209	231
Collective Bargaining	91	143	209	221
Agency Subtotal	===== 201	===== 285	===== 418	===== 452
<u>Agency: 008 Office of the Actuary</u>				
PS Adjustments	79	107	157	174
Collective Bargaining (CTL), Buyers L300	2	2	3	4

Description	2015 \$	2016 \$	2017 \$	2018 \$
<u>Agency: 008 Office of the Actuary</u>				
Collective Bargaining (CTL), DC 37	65	102	150	158
Agency Subtotal	146	211	310	336
<u>Agency: 010 President, Borough of Manhattan</u>				
PS Adjustments	115	141	207	229
DC 37 Collective Bargaining	37	59	86	91
Agency Subtotal	152	200	293	320
<u>Agency: 011 President, Borough of the Bronx</u>				
DC 37 Collective Bargaining	64	100	146	155
PS Adjustments	125	155	228	252
Agency Subtotal	189	255	374	407
<u>Agency: 012 President, Borough of Brooklyn</u>				
PS Adjustments	117	144	211	234
DC 37 Collective Bargaining	74	115	168	178
Agency Subtotal	191	259	379	412
<u>Agency: 013 President, Borough of Queens</u>				
PS Adjustments	76	90	132	147
DC 37 Collective Bargaining	69	107	157	166

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 013 President, Borough of Queens</u>				
Agency Subtotal	145	197	289	313
<u>Agency: 014 President, Borough of S.I.</u>				
PS Adjustments	89	107	158	175
DC 37 Collective Bargaining	39	60	88	93
Agency Subtotal	128	167	246	268
<u>Agency: 015 Office of the Comptroller</u>				
DC37 collective bargaining adjustment	914	994	1,454	1,539
L237 Collective Bargaining	14	15	23	30
L300 Collective Bargaining CTL	13	12	19	28
PS Adjustments	899	1,153	1,694	1,876
Agency Subtotal	1,840	2,174	3,190	3,473
<u>Agency: 017 Dept. of Emergency Management</u>				
Collective Bargaining (CTL), DC 37	12	14	21	22
PS Adjustments	188	233	342	378
PS Adjustment	177	218	218	218
Agency Subtotal	377	465	581	618
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Collective Bargaining	69	108	158	167

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
(CTL), DC 37				
PS Adjustments	73	93	136	151
Agency Subtotal	=====142=====	=====201=====	=====294=====	=====318=====
<u>Agency: 025 Law Department</u>				
DC37 collective bargaining adjustment	1,087	1,699	2,485	2,630
Buyers L300	8	8	13	18
L237	22	23	36	46
PS Adjustments	3,590	4,513	6,627	7,339
Agency Subtotal	=====4,707=====	=====6,243=====	=====9,161=====	=====10,033=====
<u>Agency: 030 Department of City Planning</u>				
PS Adjustments	155	196	288	319
DC37 Collective Bargaining CTL	79	90	132	140
Agency Subtotal	=====234=====	=====286=====	=====420=====	=====459=====
<u>Agency: 032 Department of Investigation</u>				
DC37 Collective Bargaining Increase	58	91	132	140
L237 Collective Bargaining Increase	2	2	3	3
L300 Collective Bargaining Increase	5	5	8	11
PS Adjustment	41	82	82	82

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 032 Department of Investigation</u>				
PS Adjustments	715	880	1,292	1,431
Agency Subtotal	821	1,060	1,517	1,667
=====				
<u>Agency: 035 NY Public Library - Research</u>				
DC37 Collective Bargaining	920	975	1,426	1,509
Agency Subtotal	920	975	1,426	1,509
=====				
<u>Agency: 037 New York Public Library</u>				
Member Item Reallocation	175	0	0	0
DC37 Collective Bargaining	3,447	3,593	5,254	5,560
PS Adjustments	7	9	14	15
Agency Subtotal	3,629	3,602	5,268	5,575
=====				
<u>Agency: 038 Brooklyn Public Library</u>				
Member Item Reallocation	190	0	0	0
DC37 Collective Bargaining	2,595	2,714	3,969	4,200
L300 Collective Bargaining	5	5	7	11
PS Adjustments	282	241	354	392
Agency Subtotal	3,072	2,960	4,330	4,603
=====				
<u>Agency: 039 Queens Borough Public Library</u>				
Member Item Reallocation	180	0	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 039 Queens Borough Public Library</u>				
DC37 Collecrive Bargaining	2,790	2,944	4,305	4,556
L300 Collective Bargaining	4	4	6	8
PS Adjustments	168	221	325	360
Agency Subtotal	3,142	3,169	4,636	4,924

Agency: 040 Department of Education

DC37 CB Increase	14,824	23,180	33,896	35,870
Learn to Swim DC37 CB Increase	25	24	35	37
DOE Health Savings Adjustment	391-	684-	978-	1,271-
Senior Care Savings	15,217-	16,928-	18,830-	20,947-
HIP Rate Savings	16,656-	113,968-	125,022-	136,717-
Technical Adjustment	31,873	130,896	143,852	157,664
L237 CB Increase	1,522	1,492	2,277	2,944
School Safety Agents CB Increase	11,447	10,468	15,977	20,663
School Safety Agents CB Fringe Increase	820	749	1,144	1,479
School Safety DC37 CB Increase	97	152	222	235
School Safety L300 CB Increase	5	5	7	10
Buyers L300 CB Increase	348	331	518	756
L94 CB Health Funding	7,097	7,097	7,097	7,097

Run Date: 11/24/14
 Run Time: 14:51:53

November 2014 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 040 Department of Education</u>				
School Health OT/PT - Finance Admin DC37 CB Increase	1	1	1	1
School Health Support Services - DC37 CB Increase	4	4	6	7
School Health UPK DC37 CB Increase	3	3	4	4
DOE Vision: Optometry DC37 CB Increase	18	18	26	28
Vision: Pre-K DC37 CB Increase	21	20	29	31
PS Adjustments	9,745	11,987	17,602	19,494
NYC Service: Middle School After School - Go Pass	30	0	0	0
NYC Service: Middle School After School - Training	25	0	0	0
NYC Service: High School Mentors - Go Pass	20	0	0	0
NYC Service: Teen Service/Leadership - Coro	100	0	0	0
NYC Service: Teen Service/Leadership - Generation On	70	0	0	0
NYC Service: High School Capacity Building/NY Cares	25	0	0	0
Member Item Reallocation	161-	0	0	0
Collective Bargaining (I/C), DC 37	21	20	29	31

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 040 Department of Education</u>				
Collective Bargaining (I/C), DC 37	3	3	4	5
Collective Bargaining (I/C), DC 37	4	4	6	6
Collective Bargaining (I/C), L237	17	15	22	29
Collective Bargaining (I/C), L300	20	18	29	42
Agency Subtotal	===== 45,760 =====	===== 54,907 =====	===== 77,953 =====	===== 87,498 =====
<u>Agency: 042 City University</u>				
Member Item Reallocation	64	0	0	0
CC Labor Savings Adjustment	13-	22-	31-	41-
Senior Care Savings	292-	325-	362-	403-
CC HIP Rate Adjustment	0	3,948-	4,275-	4,664-
Technical Adjustment	292	4,273	4,637	5,067
Agency Subtotal	===== 51 =====	===== 22- =====	===== 31- =====	===== 41- =====
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
DC37 Collective Bargaining Increases	255	398	584	617
OTPS Adjustment	10	0	0	0
PS Adjustments	162	204	299	331
Agency Subtotal	===== 427 =====	===== 602 =====	===== 883 =====	===== 948 =====
<u>Agency: 056 Police Department</u>				
DC37 Collective	10,707	16,743	25,008	26,433

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 056 Police Department</u>				
Bargaining Increase				
Buyers Union Collective Bargaining Increase	152	135	211	309
Teamsters Union Collective Bargaining Increase	1,148	994	1,518	1,963
NYSNA Collective Bargaining Increase	36	53	92	130
OTPS Adjustment	1,724	1,140	333	333
PS Adjustment	1,738	2,213	3,250	3,600
Agency Subtotal	15,505	21,278	30,412	32,768

<u>Agency: 057 Fire Department</u>				
NYC Service - CPR Program	25	0	0	0
DC37 Collective Bargaining - City Funds	894	1,398	2,045	2,164
L237 - Teamsters Union Collective Bargaining - City Funds	95	103	157	203
NYSNA - Staff Nurses Collective Bargaining - City Funds	47	69	121	170
L300 Buyers Collective Bargaining - City Funds	69	65	102	148
PS Adjustments	878	1,160	1,704	1,887
Agency Subtotal	2,008	2,795	4,129	4,572

<u>Agency: 068 Admin. for Children Services</u>				
Collective Bargaining	3	4	5	6

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 068 Admin. for Children Services</u>				
(I/C), DC 37				
Collective Bargaining (I/C), L237	3	3	5	6
UPOA Collective Bargaining Inc	89	100	144	144
DC37 Collective Bargaining	6,270	7,042	10,297	10,897
Collective Bargaining (I/C), DC37	7	8	12	13
L237 Collective Bargaining	27	26	39	51
L300 Collective Bargaining	14	13	21	31
NYSNA Collective Bargaining	11	17	29	41
PS Adjustment	1,048	1,304	1,914	2,120
DC37 Collective Bargaining Increase	2	4	5	6
Agency Subtotal	7,474	8,521	12,471	13,315

Agency: 069 Department of Social Services

Member Item Reallocation	37	0	0	0
Collective Bargaining (I/C), DC 37	11	10	15	16
Collective Bargaining (I/C), DC 37	7	7	10	10
Collective Bargaining (I/C), DC 37	1	1	2	2
Collective Bargaining	8	7	11	15

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 069 Department of Social Services</u>				
(I/C), L237				
Collective Bargaining (I/C), L300	12	12	19	27
Collective Bargaining (I/C), L300	11	17	25	26
Age Friendly NYC	100-	100-	100-	0
Collective Bargaining, CBU 075	17	26	45	64
Collective Bargaining (I/C), DC37	55	60	88	93
Collective Bargaining (I/C), DC37	45	0	0	0
Collective Bargaining (I/C), DC37	119	134	196	207
Collective Bargaining (I/C), DC37	2,050	1,451	2,122	2,246
Collective Bargaining, DC 37	4,288	4,678	6,841	7,239
Collective Bargaining, DC 37	8,372	8,616	12,599	13,333
Collective Bargaining, DC37	51	51	75	80
Collective Bargaining, DC 37	3,455	3,560	5,206	5,509
PS Adjustments	844	1,081	1,587	1,758
PS Adjustments	106	137	201	222
PS Adjustments	89	114	167	185
PS Adjustments	172	211	310	344
Collective Bargaining	3	2	4	6

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 069 Department of Social Services</u>				
(I/C), L300				
Technical Adjustment	80	80	80	80
Literacy Assistance Center	20	0	0	0
LINC II Rental Assistance Program	2,916-	0	0	0
CEO Technical Adjustment	24-	0	0	0
Collective Bargaining, DC 37	13	20	29	31
DC37 Collective Bargaining Increase	2	3	4	4
L300 Collective Bargaining Increase	3	3	4	6
Shelter Savings Adjustment	14,192-	14,192-	14,192-	14,192-
Agency Subtotal	2,639	5,989	15,348	17,311

Agency: 071 Dept. of Homeless Services

Collective Bargaining, DC37	1,992	3,115	4,554	4,820
Collective Bargaining, L237	30	27	41	54
Collective Bargaining, L300	22	21	34	49
Member Item Reallocation	84-	0	0	0
PS Adjustments	783	1,002	1,472	1,630
LINC II Rental Assistance Program	2,916	0	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Shelter Savings Adjustment	14,192	14,192	14,192	14,192
Agency Subtotal	19,851	18,357	20,293	20,745
<u>Agency: 072 Department of Correction</u>				
DC37 Collective Bargaining Increases	1,256	1,964	2,871	3,038
Local 1199 Collective Bargaining Increases	24	30	51	78
Local 237 Collective Bargaining Increases	499	455	695	898
Local 300 Collective Bargaining Increases	66	64	101	147
Nurses Association Collective Bargaining Increases	18	26	46	64
OTPS Adjustment	2,082	630	630	630
PS Adjustments	556	738	1,084	1,200
Agency Subtotal	4,501	3,907	5,478	6,055
<u>Agency: 073 Board of Correction</u>				
DC37 Collective Bargaining Increases	37	58	85	90
PS Adjustments	18	24	36	39
Agency Subtotal	55	82	121	129
<u>Agency: 095 Citywide Pension Contributions</u>				
FY14 Asset Gains	0	208,000-	415,000-	623,000-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 095 Citywide Pension Contributions</u>				
Library Adjustment	4,000-	0	0	0
VDC Adjustment	0	2,200	2,200	2,200
CIRS Adjustment	4,000-	0	0	0
City Supplementation	0	1,000	2,500	4,000
Agency Subtotal	8,000-	204,800-	410,300-	616,800-
	=====	=====	=====	=====

Agency: 098 Miscellaneous

FY15 HHC CB	43,823-	0	0	0
Member Item Reallocation	219-	0	0	0
NYCHA Adjustments	17,035	1,500	1,500	1,500
NYCHA Collective Bargaining Adjustment	3,796	1,608	2,587	476
DC37 CB	110,115-	137,606-	201,816-	212,808-
L237 CB	16,267-	15,069-	23,001-	29,747-
Buyers L300 CB	1,365-	1,313-	2,053-	2,985-
L1199 CB	234-	316-	540-	821-
NYSNA CB	130-	191-	333-	468-
Local94 Health	7,097-	7,097-	7,097-	7,097-
HHC CB	11,322-	42,871-	73,879-	84,799-
UPOA CB	2,238-	2,533-	3,652-	3,652-
NYCHA CB	3,796-	1,608-	2,587-	476-
Covered Orgs Health Savings	52,048-	91,085-	130,121-	169,157-
PS Adjustment	72,290-	89,954-	132,089-	146,284-

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 098 Miscellaneous</u>				
NYC Services Transfer	930-	0	0	0
Health Re-estimates	40,000-	40,000-	40,000-	40,000-
J&C Re-estimate	38,000	0	0	0
Hagerty Consulting	30,000	0	0	0
SWB Re-estimate	10,000-	10,000-	10,000-	10,000-
WC Re-estimate	15,000-	15,000-	15,000-	15,000-
Community College Re-estimate	5,000-	10,000-	15,000-	20,000-
Mental Health Re-estimates	5,000-	10,000-	15,000-	20,000-
Rent Stabilization Re-estimate	5,000	5,000	5,000	5,000
Returned Rental Payment Re-estimate	2,197-	0	100	200
Water & Sewer Re-estimates (City Payment for Water & Sewer Usage)	3,632	1,959	2,055	2,156
Mayoral Agencies Health Savings Adj	511-	896-	1,279-	1,664-
Other Entities Health Savings Adj	915	1,602	2,288	2,976
16NOV615	17,705-	19,695-	21,908-	24,369-
Other Entites Sr. Care Savings	4,636-	5,007-	5,406-	5,840-
Mayoral HIP Rate Savings	0	172,709-	189,538-	208,381-
Other Entites HIP Rate Savings	0	44,632-	48,651-	53,030-
Technical Adjustment	22,341	242,043	265,503	291,620

Description	2015	2016	2017	2018
	\$	\$	\$	\$
<u>Agency: 098 Miscellaneous</u>				
Fringe Sanitation - Cleaning	83	195	201	201
SSA FICA Technical Adjustment	640-	585-	893-	1,155-
Covered Entities Health Saving	52,048	91,085	130,121	169,157
Agency Subtotal	249,713-	373,175-	530,488-	584,447-
<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	545-	356	2,095	5,407
GO Refunding Savings	27,153-	105,918-	446-	41
Projected Debt Service	27,120	11,865-	17,352-	12,365-
GO VRDB Interest Savings	2,080-	1,319-	1,223-	1,123-
Swap Payments	7,707	7,707	7,707	7,707
GO Interest Earnings on Proceeds	375	250	225-	250-
RAN Interest	74,624-	0	0	0
TFA Retention	26,300-	294,694-	301,159-	292,724-
Debt service prepayment	104,574	104,574-	0	0
Agency Subtotal	9,074	510,057-	310,603-	293,307-
<u>Agency: 101 Public Advocate</u>				
PS Adjustments	111	125	183	203
Agency Subtotal	111	125	183	203
<u>Agency: 102 City Council</u>				
Member Item Reallocation	175	0	0	0

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 102 City Council</u>				
PS Adjustment	1,894	2,078	3,051	3,379
Agency Subtotal	2,069	2,078	3,051	3,379
<u>Agency: 103 City Clerk</u>				
Collective Bargaining (CTL), DC 37	73	115	168	178
PS Adjustments	93	114	167	185
Agency Subtotal	166	229	335	363
<u>Agency: 125 Department for the Aging</u>				
Collective Bargaining, DC37	423	668	977	1,034
Collective Bargaining (I/C), DC 37	4	4	6	6
Collective Bargaining, L300	6	6	10	14
Member Item Reallocation	164-	0	0	0
Age Friendly NYC	100	100	100	0
PS Adjustments	656	464	681	754
NYC Senior Services Initiative	200	0	0	0
Agency Subtotal	1,225	1,242	1,774	1,808
<u>Agency: 126 Department of Cultural Affairs</u>				
Member Item Reallocation	12	0	0	0
DC37 Collective	73	114	167	177

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 126 Department of Cultural Affairs</u>				
Bargaining				
PS Transfer	24	48	48	48
DC37 Collective Bargaining CIG	2,089	1,138	1,735	1,110
PS Adjustments	46	57	83	92
OTPS Adjustment	50	100	100	100
PS Adjustments	71	92	135	150
Agency Subtotal	===== 2,365 =====	===== 1,549 =====	===== 2,268 =====	===== 1,677 =====
<u>Agency: 127 Financial Info. Serv. Agency</u>				
DC37 collective bargaining adjustment	457	714	1,044	1,105
L237 Teamsters Union	6	7	10	13
L300 Buyers	3	3	5	7
PS Adjustments	1,299	1,697	2,492	2,760
Agency Subtotal	===== 1,765 =====	===== 2,421 =====	===== 3,551 =====	===== 3,885 =====
<u>Agency: 131 Office of Payroll Admin.</u>				
DC37 collective bargaining adjustment	170	267	390	412
L237 Teamsters Union	3	3	4	6
L300 Buyers	4	5	7	11
PS Adjustments	191	252	370	410
Agency Subtotal	===== 368 =====	===== 527 =====	===== 771 =====	===== 839 =====
<u>Agency: 132 Independent Budget Office</u>				
PS Adjustments	152	190	279	309

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 132 Independent Budget Office</u>				
Technical Adjustment	281	9	13	14
Agency Subtotal	433	199	292	323
<u>Agency: 133 Equal Employment Practices Com</u>				
PS Adjustments	15	19	28	30
Collective Bargaining (CTL), DC 37	10	16	23	24
Agency Subtotal	25	35	51	54
<u>Agency: 134 Civil Service Commission</u>				
PS Adjustments	16	24	35	38
Collective Bargaining (CTL), DC 37	7	11	16	17
Agency Subtotal	23	35	51	55
<u>Agency: 136 Landmarks Preservation Comm.</u>				
PS Transfer	24	48	48	48
DC37 Collective Bargaining - City Funding	120	131	192	203
PS Adjustment	113	170	170	170
PS Adjustments	72	91	133	148
Agency Subtotal	329	440	543	569
<u>Agency: 156 Taxi & Limousine Commission</u>				
TLC DC37 Collective	415	648	948	1,003

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
Bargaining				
TLC L237 Collective Bargaining	8	8	13	16
TLC L300 Collective Bargaining	8	8	13	19
PS Adjustments	209	268	393	435
Agency Subtotal	640	932	1,367	1,473
<u>Agency: 226 Commission on Human Rights</u>				
DC37 Collective Bargaining Increases	13	14	21	22
PS Adjustments	9	11	17	18
Agency Subtotal	22	25	38	40
<u>Agency: 260 Youth & Community Development</u>				
Member Item Reallocation	1,838-	0	0	0
DC37 Collective Bargaining	563	880	1,286	1,361
L237 Collective Bargaining	4	4	6	8
L300 Collective Bargaining	5	5	8	12
PS Adjustment	511	641	942	1,043
Summer of Service	2	0	0	0
Agency Subtotal	753-	1,530	2,242	2,424
<u>Agency: 312 Conflicts of Interest Board</u>				
DC37 Collective	6	9	13	14

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 312 Conflicts of Interest Board</u>				
Bargaining Increases				
PS Adjustments	61	80	117	130
Agency Subtotal	67	89	130	144
=====				
<u>Agency: 313 Office of Collective Barg.</u>				
Collective Bargaining (CTL), DC 37	2	3	4	4
PS Adjustments	58	73	107	119
Agency Subtotal	60	76	111	123
=====				
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	533	672	985	1,070
Agency Subtotal	533	672	985	1,070
=====				
<u>Agency: 781 Department of Probation</u>				
Member Item Reallocation	649	0	0	0
DC37 Collective Bargaining Increases	369	370	541	573
Local 237 Collective Bargaining Increases	5	5	7	10
Local 300 Collective Bargaining Increases	11	10	16	23
UPOA Collective Bargaining Inc	2,150	2,433	3,508	3,508
Technical Adjustment	0	250	250	250
PS Adjustments	232	293	430	476

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 781 Department of Probation</u>				
Agency Subtotal	3,416	3,361	4,752	4,840
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	507	0	0	0
DC37 Collective Bargaining Increase.	120	117	171	181
SBS L300 (Buyers) Collective Bargaining	1	2	3	3
NYC Service - Cool Roofs	100	0	0	0
PS Adjustments	139	178	261	289
Agency Subtotal	867	297	435	473
<u>Agency: 806 Housing Preservation & Dev.</u>				
Member Item Reallocation	53-	0	0	0
Funding Adjustment	608	1,473	1,473	1,473
DC37 Collective Bargaining Tax Levy Impact	614	686	1,003	1,061
L300 (Buyers) Collective Bargaining Tax Levy Impact	22	23	36	52
PS Adjustments	207	267	392	434
Agency Subtotal	1,398	2,449	2,904	3,020
<u>Agency: 810 Department of Buildings</u>				
PS Adjustments	987	1,256	1,844	2,042

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 810 Department of Buildings</u>				
DC 37 Collective Bargaining	872	1,363	1,993	2,109
DOB DCA Staff	94-	0	0	0
L300 Collective Bargaining	6	7	10	15
Agency Subtotal	1,771	2,626	3,847	4,166

<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Collective Bargaining 1199	202	276	471	715
Collective Bargaining L237	338	338	516	667
Collective Bargaining L300	207	194	304	443
Collective Bargaining DC37	9,508	10,542	15,415	16,309
Member Item Reallocation	357-	0	0	0
Anti-Gun DOP Transfer	0	250-	250-	250-
PS Adjustment	78	104	104	104
PS Adjustments	2,003	2,547	3,741	4,143
Agency Subtotal	11,979	13,751	20,301	22,131

<u>Agency: 819 Health and Hospitals Corp.</u>				
FY15 HHC CB	43,823	0	0	0
Member Item Reallocation	5	0	0	0
Collective Bargaining (I/C), DC 37	2	2	3	3

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
Collective Bargaining (I/C), L300	11	10	16	24
HHC Collective Bargaining	11,322	42,871	73,879	84,799
PS Adjustments	20,511	25,904	38,038	42,126
Agency Subtotal	75,674	68,787	111,936	126,952

<u>Agency: 820 Office Admin Trials & Hearings</u>				
PS Adjustments	264	335	493	546
Collective Bargaining (CTL), Buyers L300	3	3	4	6
Collective Bargaining (CTL), DC 37	264	413	603	639
Hearing Officer Backpay	408	0	0	0
Agency Subtotal	939	751	1,100	1,191

<u>Agency: 826 Dept of Environmental Prot.</u>				
PS Adjustment	246-	303-	303-	303-
DC37 Collective Bargaining	6,611	7,552	11,043	11,686
DC37 Collective Bargaining	608	697	1,019	1,079
Local 237 Collective Bargaining	507	497	758	981
Local 1199 Healthcare Workers Collective Bargaining (CTL)	4	6	10	15
L1199 Collective Bargaining (WA)	101	134	229	348

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Buyers Local 300 Collective Bargaining	119	113	177	258
Croton Forestry DC37 Collective Bargaining (Intra-City with Parks)	56	0	0	0
PS Adjustments	1,440	1,884	2,766	3,063
PS Ajustments	71	96	141	156
Agency Subtotal	9,271	10,676	15,840	17,283

Agency: 827 Department of Sanitation

Member Item Reallocation	821	0	0	0
DC37 Collective Bargaining - City Funds	1,004	1,569	2,295	2,429
Fringe Adjustment	83-	195-	201-	201-
L300 Collective Bargaining - City Funds	32	31	48	71
L1199 Collective Bargaining	4	4	8	13
L237 Collective Bargaining	89	93	143	184
PS Adjustments	606	781	1,146	1,269
Agency Subtotal	2,473	2,283	3,439	3,765

Agency: 829 Business Integrity Commission

DC37 Collective Bargaining Increases	97	152	222	235
PS Adjustments	112	142	208	231

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 829 Business Integrity Commission</u>				
Agency Subtotal	209	294	430	466

<u>Agency: 836 Department of Finance</u>				
PS Adjustments	1,689	2,119	3,111	3,446
DC37 collective bargaining adjustment	2,212	3,459	5,058	5,352
Paylock	4,500	4,500	4,500	4,500
Outside Collection Agencies	2,000	0	0	0
Buyers L300	24	25	39	56
L237	17	16	25	32
Agency Subtotal	10,442	10,119	12,733	13,386

<u>Agency: 841 Department of Transportation</u>				
Member Item Reallocation	2	0	0	0
DC-37 City CB	2,998	3,396	4,966	5,255
DC-37 Fed CB - City Coverage	905	1,066	1,558	1,649
DC-37 State CB - City Coverage	1,313	1,489	2,178	2,305
DC-37 OC CB - City Coverage	76	90	131	138
L237 City CB	400	415	633	819
L237 Fed CB - City Coverage	4	4	5	7
L237 State CB - City Coverage	54	60	92	119

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 841 Department of Transportation</u>				
L237 OC CB - City Coverage	10	11	17	21
L300 City CB	36	38	59	86
L300 Fed CB - City Coverage	13	13	20	29
L300 State CB - City Coverage	10	9	14	20
PS Adjustments	362	470	690	764
Agency Subtotal	6,183	7,061	10,363	11,212

<u>Agency: 846 Dept of Parks and Recreation</u>				
Member Item Reallocation	59	0	0	0
DC37 Collective Bargaining - City	9,721	10,375	15,172	16,056
L300 Collective Bargaining - City	38	37	58	84
L237 Collective Bargaining - City	22	22	34	44
DC37 Collective Bargaining DOT IC - Parks Bridges	57	67	99	104
DC37 Collective Bargaining - WCS	648	356	521	551
DC37 Collective Bargaining City - Other Adjustments	568	357	523	553
PS Adjustments	1,088	1,348	1,980	2,193
Agency Subtotal	12,201	12,562	18,387	19,585

<u>Agency: 850 Dept. of Design & Construction</u>				
Collective Bargaining	8	10	14	15

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 850 Dept. of Design & Construction</u>				
(CTL), DC 37				
Agency Subtotal	8	10	14	15
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Collective Bargaining (CTL), DC 37	1,301	1,410	2,062	2,182
Collective Bargaining (I/C), DC 37	4	4	6	7
Collective Bargaining (CTL), L237	254	254	388	501
Collective Bargaining (CTL), L300	139	140	220	321
PS Transfer	24-	48-	48-	48-
Civic Center Tax Assessment	2,429	0	0	0
PS Transfer	24-	48-	48-	48-
PS Adjustments	943	1,044	1,533	1,698
Lease Adjustment	36-	0	0	0
Agency Subtotal	4,986	2,756	4,113	4,613
<u>Agency: 858 D.O.I.T.T.</u>				
DC37 Collective Bargaining - DoITT Intra-City	38	40	58	61
PS Transfer	96-	96-	96-	96-
DC37 collective bargaining adjustment	1,928	2,192	3,206	3,393

Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
Buyers L300	15	17	27	39
PS Adjustments	1,581	2,048	3,007	3,330
Agency Subtotal	3,466	4,201	6,202	6,727

<u>Agency: 860 Dept of Records & Info Serv.</u>				
Collective Bargaining (CTL), DC 37	53	53	77	82
Collective Bargaining (O/C), DC 37	10	9	14	15
Collective Bargaining (S), DC 37	3	3	4	5
Collective Bargaining (CTL), L237	7	6	8	11
PS Adjustments	16	21	30	33
Agency Subtotal	89	92	133	146

<u>Agency: 866 Department of Consumer Affairs</u>				
DC37 Collective Bargaining Increase	591	924	1,351	1,430
Technical Adjustment	94	0	0	0
OTPS Adjustment	81	0	0	0
PS Adjustments	189	246	361	400
Agency Subtotal	955	1,170	1,712	1,830

<u>Agency: 901 District Attorney - N.Y.</u>				
DC37 Collective	1,281	2,003	2,929	3,099

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Bargaining Increases				
Teamsters Local 237	21	19	30	38
Revenue Agreement	3,056	0	0	0
PS Adjustments	3,030	3,820	5,610	6,213
Agency Subtotal	7,388	5,842	8,569	9,350

<u>Agency: 902 District Attorney - Bronx</u>				
DC37 Collective Bargaining Increases	614	960	1,404	1,486
Teamsters Local 237	8	7	11	14
Buyers L300	3	3	5	7
PS Adjustments	1,977	2,401	3,526	3,905
Agency Subtotal	2,602	3,371	4,946	5,412

<u>Agency: 903 District Attorney - Kings</u>				
DC37 Collective Bargaining Increases	759	1,188	1,737	1,838
Teamsters Local 237	4	3	5	6
Buyers L300	3	3	4	6
OTPS Adjustment	1,550	0	0	0
Revenue Agreement	312	0	0	0
PS Adjustments	2,252	2,754	4,043	4,478
Agency Subtotal	4,880	3,948	5,789	6,328

<u>Agency: 904 District Attorney - Queens</u>				
DC37 Collective	438	685	1,001	1,060

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 904 District Attorney - Queens</u>				
Bargaining Increases				
Revenue Agreement	464	0	0	0
PS Adjustments	1,653	2,087	3,064	3,394
Agency Subtotal	2,555	2,772	4,065	4,454
<u>Agency: 905 District Attorney - Richmond</u>				
DC37 Collective Bargaining Increases	84	131	191	203
OTPS Adjustment	10	20	20	20
Revenue Agreement	10	0	0	0
PS Adjustments	245	305	448	496
Agency Subtotal	349	456	659	719
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
DC37 Collective Bargaining Increases	157	246	359	380
PS Adjustments	626	789	1,159	1,283
Agency Subtotal	783	1,035	1,518	1,663
<u>Agency: 941 Public Administrator - N.Y.</u>				
DC37 Collective Bargaining Increases	14	21	31	33
PS Adjustments	13	18	26	29
Agency Subtotal	27	39	57	62
<u>Agency: 942 Public Administrator - Bronx</u>				
DC37 Collective	9	14	21	22

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Description	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 942 Public Administrator - Bronx</u>				
Bargaining Increase				
PS Adjustments.	13	17	25	28
Agency Subtotal	===== 22	===== 31	===== 46	===== 50
<u>Agency: 943 Public Administrator- Brooklyn</u>				
DC37 Collective Bargaining Increase	14	22	33	35
PS Adjustments.	6	7	10	11
Agency Subtotal	===== 20	===== 29	===== 43	===== 46
<u>Agency: 944 Public Administrator - Queens</u>				
DC37 Collective Bargaining Increase	9	13	20	21
PS Adjustment	13	18	26	29
Agency Subtotal	===== 22	===== 31	===== 46	===== 50
<u>Agency: 945 Public Administrator -Richmond</u>				
PS Adjustment	23	28	42	46
Agency Subtotal	===== 23	===== 28	===== 42	===== 46
<u>Agency: 991 General Reserve</u>				
General Reserve Adjustment	375	0	0	0
Agency Subtotal	===== 375	===== 0	===== 0	===== 0