

# Financial Plan Reconciliation FY 2015 Adopted Budget



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June 2014

## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>Uniformed Forces</b>					
Police Department	4,382,066	-	294	-	4,382,360
Fire Department	1,606,071	(3)	10,744	-	1,616,812
Department of Correction	1,084,955	-	8,000	-	1,092,955
Department of Sanitation	1,431,767	-	(18,414)	-	1,413,353
<b>Health and Welfare</b>					
Admin. for Children Services	876,640	(40)	(2,600)	-	874,000
Department of Social Services	7,381,568	-	(531)	-	7,381,037
Dept. of Homeless Services	486,295	-	-	-	486,295
Dept Health & Mental Hygiene	634,976	-	96	-	635,072
<b>Other Mayoral</b>					
NY Public Library - Research	18,632	(15)	-	-	18,617
New York Public Library	88,625	-	219	-	88,844
Brooklyn Public Library	65,166	-	-	-	65,166
Queens Borough Public Library	65,682	-	-	-	65,682
Department for the Aging	149,546	10	(100)	-	149,456
Department of Cultural Affairs	150,682	-	(78)	-	150,604
Housing Preservation & Dev.	67,112	4	(8,458)	-	58,658
Dept of Environmental Prot.	1,041,625	-	-	-	1,041,625
Department of Finance	247,902	-	(4,031)	-	243,871
Department of Transportation	459,750	-	(1,476)	-	458,274
Dept of Parks and Recreation	301,029	-	1,368	-	302,397
Dept of Citywide Admin Srvces	229,540	-	(492)	-	229,048
All Other Mayoral	1,620,963	45	(72,416)	-	1,548,592
<b>Major Organizations</b>					
Department of Education	9,272,510	-	271,795	-	9,544,305
City University	608,083	-	1,034	-	609,117
Health and Hospitals Corp.	77,853	-	-	-	77,853
<b>Other</b>					
Citywide Pension Contributions	8,113,282	-	39,119	-	8,152,401
Miscellaneous	8,543,504	-	599,855	-	9,143,359
Debt Service	4,341,651	-	(83,852)	346,406	4,604,205
Prior Payable Adjustment	(400,000)	-	(593,000)	-	(993,000)
General Reserve	50,000	-	(10,000)	-	40,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-
<b>Elected Officials</b>					
Mayoralty	70,629	-	(1,000)	-	69,629
All Other Elected	432,888	-	(49)	-	432,839
<b>Total</b>	<b>53,500,992</b>	<b>-</b>	<b>136,027</b>	<b>346,406</b>	<b>53,983,425</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Mayoral</b>					
Board of Elections	141,217	-	-	-	141,217
Campaign Finance Board	71,864	-	(12,000)	-	59,864
Office of the Actuary	6,459	-	-	-	6,459
Dept. of Emergency Management	7,464	-	-	-	7,464
Office of Admin. Tax Appeals	4,329	-	-	-	4,329
Law Department	159,083	-	(3,912)	-	155,171
Department of City Planning	7,336	-	(375)	-	6,961
Department of Investigation	17,686	-	1,100	-	18,786
Civilian Complaint Review Bd.	11,917	-	-	-	11,917
Board of Correction	1,642	-	-	-	1,642
City Clerk	4,989	-	(175)	-	4,814
Financial Info. Serv. Agency	94,621	-	(9,300)	-	85,321
Office of Payroll Admin.	27,592	-	(14,200)	-	13,392
Independent Budget Office	4,613	-	(125)	-	4,488
Equal Employment Practices Com	790	-	(50)	-	740
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,451	-	-	-	4,451
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	65,357	-	(16,500)	-	48,857
Commission on Human Rights	2,233	-	-	-	2,233
Youth & Community Development	297,466	5	-	-	297,471
Conflicts of Interest Board	2,067	-	-	-	2,067
Office of Collective Barg.	2,026	-	-	-	2,026
Community Boards (All)	15,500	-	-	-	15,500
Department of Probation	61,672	-	-	-	61,672
Dept. Small Business Services	71,397	40	(2,970)	-	68,467
Department of Buildings	103,839	-	(1,030)	-	102,809
Office Admin Trials & Hearings	35,223	-	(1,779)	-	33,444
Business Integrity Commission	7,145	-	-	-	7,145
Dept. of Design & Construction	6,833	-	-	-	6,833
D.O.I.T.T.	341,026	-	(7,320)	-	333,706
Dept of Records & Info Serv.	4,995	-	-	-	4,995
Department of Consumer Affairs	33,402	-	(3,688)	-	29,714
Public Administrator - N.Y.	1,492	-	(59)	-	1,433
Public Administrator - Bronx	568	-	(17)	-	551
Public Administrator- Brooklyn	665	-	(15)	-	650
Public Administrator - Queens	526	-	-	-	526
Public Administrator -Richmond	438	-	(1)	-	437
<b>Total</b>	<b>1,620,963</b>	<b>45</b>	<b>(72,416)</b>	<b>-</b>	<b>1,548,592</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Elected</b>					
President,Borough of Manhattan	4,401	-	-	-	4,401
President,Borough of the Bronx	5,209	-	-	-	5,209
President,Borough of Brooklyn	5,401	-	-	-	5,401
President,Borough of Queens	5,070	-	-	-	5,070
President,Borough of S.I.	4,367	-	(49)	-	4,318
Office of the Comptroller	67,159	-	-	-	67,159
Public Advocate	2,330	-	-	-	2,330
City Council	51,517	-	-	-	51,517
District Attorney - N.Y.	82,941	-	-	-	82,941
District Attorney - Bronx	49,106	-	-	-	49,106
District Attorney - Kings	82,135	-	-	-	82,135
District Attorney - Queens	48,015	-	-	-	48,015
District Attorney - Richmond	8,549	-	-	-	8,549
Off. of Prosec. & Spec. Narc.	16,688	-	-	-	16,688
<b>Total</b>	<b>432,888</b>	<b>-</b>	<b>(49)</b>	<b>-</b>	<b>432,839</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>Uniformed Forces</b>					
Police Department	4,451,148	7,517	14,258	-	4,472,923
Fire Department	1,556,921	143	162	-	1,557,226
Department of Correction	1,057,988	-	27,293	-	1,085,281
Department of Sanitation	1,461,088	231	3,414	-	1,464,733
<b>Health and Welfare</b>					
Admin. for Children Services	876,278	15,893	2,600	-	894,771
Department of Social Services	7,545,600	18,777	(760)	-	7,563,617
Dept. of Homeless Services	466,958	1,286	-	-	468,244
Dept Health & Mental Hygiene	644,816	10,780	1,399	-	656,995
<b>Other Mayoral</b>					
NY Public Library - Research	22,656	350	350	-	23,356
New York Public Library	112,185	1,850	1,850	-	115,885
Brooklyn Public Library	83,177	1,400	1,400	-	85,977
Queens Borough Public Library	83,372	1,461	1,400	-	86,233
Department for the Aging	149,862	20,533	572	-	170,967
Department of Cultural Affairs	147,973	14,192	(4,968)	-	157,197
Housing Preservation & Dev.	52,763	8,522	8,458	-	69,743
Dept of Environmental Prot.	1,098,799	-	1,350	-	1,100,149
Department of Finance	243,462	-	1,031	-	244,493
Department of Transportation	493,235	95	565	-	493,895
Dept of Parks and Recreation	308,502	12,282	4,476	-	325,260
Dept of Citywide Admin Srvces	231,767	-	4,420	-	236,187
All Other Mayoral	1,511,301	95,646	43,517	-	1,650,464
<b>Major Organizations</b>					
Department of Education	9,468,026	20,794	127,673	-	9,616,493
City University	636,706	20,403	(2,391)	-	654,718
Health and Hospitals Corp.	81,044	105	-	-	81,149
<b>Other</b>					
Citywide Pension Contributions	8,195,035	-	241,470	-	8,436,505
Miscellaneous	6,917,496	30,041	600,857	-	7,548,394
Debt Service	4,770,954	-	(134,177)	(346,406)	4,290,371
Prior Payable Adjustment	-	-	-	-	-
General Reserve	600,000	-	150,000	-	750,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-
<b>Elected Officials</b>					
Mayoralty	68,426	50	-	-	68,476
All Other Elected	452,466	944	2,644	-	456,054
<b>Subtotal</b>	<b>53,790,004</b>	<b>283,295</b>	<b>1,098,863</b>	<b>(346,406)</b>	<b>54,825,756</b>
*Revenue Offset		3,250			
<b>Total</b>		<b>286,545</b>			

\*Revenue loss from free lunch for all city middle schools.

## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Mayoral</b>					
Board of Elections	108,647	-	-	-	108,647
Campaign Finance Board	12,293	-	-	-	12,293
Office of the Actuary	6,259	-	-	-	6,259
Dept. of Emergency Management	6,477	15	1,350	-	7,842
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	160,932	-	3,867	-	164,799
Department of City Planning	14,461	-	375	-	14,836
Department of Investigation	21,572	-	-	-	21,572
Civilian Complaint Review Bd.	12,758	-	-	-	12,758
Board of Correction	1,618	-	-	-	1,618
City Clerk	5,300	150	175	-	5,625
Financial Info. Serv. Agency	100,444	-	-	-	100,444
Office of Payroll Admin.	27,669	-	-	-	27,669
Independent Budget Office	4,390	-	-	-	4,390
Equal Employment Practices Com	949	-	50	-	999
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,710	-	-	-	4,710
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	62,995	-	12,000	-	74,995
Commission on Human Rights	2,439	-	-	-	2,439
Youth & Community Development	257,406	78,817	9,904	-	346,127
Conflicts of Interest Board	2,117	-	-	-	2,117
Office of Collective Barg.	2,162	-	-	-	2,162
Community Boards (All)	15,404	79	-	-	15,483
Department of Probation	64,981	897	3,353	-	69,231
Dept. Small Business Services	66,812	15,656	2,970	-	85,438
Department of Buildings	103,283	-	1,267	-	104,550
Office Admin Trials & Hearings	35,324	-	211	-	35,535
Business Integrity Commission	7,009	-	-	-	7,009
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	353,245	26	5,015	-	358,286
Dept of Records & Info Serv.	5,027	-	-	-	5,027
Department of Consumer Affairs	28,712	-	2,888	-	31,600
Public Administrator - N.Y.	1,512	-	59	-	1,571
Public Administrator - Bronx	606	-	17	-	623
Public Administrator- Brooklyn	673	-	15	-	688
Public Administrator - Queens	538	-	-	-	538
Public Administrator -Richmond	441	6	1	-	448
<b>Total</b>	<b>1,511,301</b>	<b>95,646</b>	<b>43,517</b>	<b>-</b>	<b>1,650,464</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Elected</b>					
President,Borough of Manhattan	4,359	100	-	-	4,459
President,Borough of the Bronx	5,208	15	-	-	5,223
President,Borough of Brooklyn	5,381	100	-	-	5,481
President,Borough of Queens	4,669	-	-	-	4,669
President,Borough of S.I.	4,154	30	49	-	4,233
Office of the Comptroller	69,752	-	1,700	-	71,452
Public Advocate	2,257	-	895	-	3,152
City Council	56,663	424	-	-	57,087
District Attorney - N.Y.	87,877	-	-	-	87,877
District Attorney - Bronx	51,380	25	-	-	51,405
District Attorney - Kings	84,872	-	-	-	84,872
District Attorney - Queens	49,778	-	-	-	49,778
District Attorney - Richmond	8,897	250	-	-	9,147
Off. of Prosec. & Spec. Narc.	17,219	-	-	-	17,219
<b>Total</b>	<b>452,466</b>	<b>944</b>	<b>2,644</b>	<b>-</b>	<b>456,054</b>

## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>Uniformed Forces</b>					
Police Department	4,375,869	-	10,027	-	4,385,896
Fire Department	1,532,604	-	-	-	1,532,604
Department of Correction	1,056,861	-	23,682	-	1,080,543
Department of Sanitation	1,515,107	-	-	-	1,515,107
<b>Health and Welfare</b>					
Admin. for Children Services	886,416	-	-	-	886,416
Department of Social Services	7,485,345	-	732	-	7,486,077
Dept. of Homeless Services	465,734	-	-	-	465,734
Dept Health & Mental Hygiene	639,054	-	12,490	-	651,544
<b>Other Mayoral</b>					
NY Public Library - Research	22,656	-	-	-	22,656
New York Public Library	112,185	-	-	-	112,185
Brooklyn Public Library	83,177	-	-	-	83,177
Queens Borough Public Library	83,372	-	-	-	83,372
Department for the Aging	142,462	-	3,072	-	145,534
Department of Cultural Affairs	147,973	-	54	-	148,027
Housing Preservation & Dev.	52,088	-	-	-	52,088
Dept of Environmental Prot.	1,069,024	-	1,350	-	1,070,374
Department of Finance	241,274	-	-	-	241,274
Department of Transportation	490,391	-	-	-	490,391
Dept of Parks and Recreation	307,232	-	2,498	-	309,730
Dept of Citywide Admin Srvces	224,033	-	-	-	224,033
All Other Mayoral	1,401,354	-	15,775	-	1,417,129
<b>Major Organizations</b>					
Department of Education	9,735,340	-	270,729	-	10,006,069
City University	642,290	-	(7,826)	-	634,464
Health and Hospitals Corp.	81,094	-	-	-	81,094
<b>Other</b>					
Citywide Pension Contributions	8,283,569	-	387,939	-	8,671,508
Miscellaneous	9,255,674	-	(669,794)	-	8,585,880
Debt Service	6,947,821	-	(219)	-	6,947,602
Prior Payable Adjustment	-	-	-	-	-
General Reserve	600,000	-	150,000	-	750,000
Energy Adjustment	(8,971)	-	-	-	(8,971)
Lease Adjustment	33,668	-	-	-	33,668
OTPS Inflation Adjustment	55,519	-	-	-	55,519
<b>Elected Officials</b>					
Mayoralty	68,129	-	-	-	68,129
All Other Elected	444,384	-	2,395	-	446,779
<b>Total</b>	<b>58,472,728</b>	<b>-</b>	<b>202,904</b>	<b>-</b>	<b>58,675,632</b>



## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Mayoral</b>					
Board of Elections	84,221	-	-	-	84,221
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,261	-	-	-	6,261
Dept. of Emergency Management	6,483	-	-	-	6,483
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	150,060	-	(45)	-	150,015
Department of City Planning	14,132	-	161	-	14,293
Department of Investigation	21,572	-	-	-	21,572
Civilian Complaint Review Bd.	12,758	-	-	-	12,758
Board of Correction	1,501	-	-	-	1,501
City Clerk	5,104	-	-	-	5,104
Financial Info. Serv. Agency	99,990	-	-	-	99,990
Office of Payroll Admin.	27,697	-	-	-	27,697
Independent Budget Office	4,345	-	-	-	4,345
Equal Employment Practices Com	814	-	-	-	814
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,534	-	-	-	4,534
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	58,344	-	4,500	-	62,844
Commission on Human Rights	2,439	-	-	-	2,439
Youth & Community Development	217,959	-	8,638	-	226,597
Conflicts of Interest Board	2,117	-	-	-	2,117
Office of Collective Barg.	2,029	-	-	-	2,029
Community Boards (All)	15,401	-	-	-	15,401
Department of Probation	63,322	-	2,000	-	65,322
Dept. Small Business Services	48,170	-	-	-	48,170
Department of Buildings	99,752	-	-	-	99,752
Office Admin Trials & Hearings	35,326	-	476	-	35,802
Business Integrity Commission	7,009	-	-	-	7,009
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	347,467	-	45	-	347,512
Dept of Records & Info Serv.	5,031	-	-	-	5,031
Department of Consumer Affairs	28,321	-	-	-	28,321
Public Administrator - N.Y.	1,512	-	-	-	1,512
Public Administrator - Bronx	606	-	-	-	606
Public Administrator- Brooklyn	673	-	-	-	673
Public Administrator - Queens	539	-	-	-	539
Public Administrator -Richmond	441	-	-	-	441
<b>Total</b>	<b>1,401,354</b>	<b>-</b>	<b>15,775</b>	<b>-</b>	<b>1,417,129</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Elected</b>					
President,Borough of Manhattan	4,210	-	-	-	4,210
President,Borough of the Bronx	5,029	-	-	-	5,029
President,Borough of Brooklyn	4,911	-	-	-	4,911
President,Borough of Queens	4,391	-	-	-	4,391
President,Borough of S.I.	3,959	-	-	-	3,959
Office of the Comptroller	70,163	-	1,500	-	71,663
Public Advocate	2,257	-	895	-	3,152
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	87,877	-	-	-	87,877
District Attorney - Bronx	51,380	-	-	-	51,380
District Attorney - Kings	84,872	-	-	-	84,872
District Attorney - Queens	49,778	-	-	-	49,778
District Attorney - Richmond	8,897	-	-	-	8,897
Off. of Prosec. & Spec. Narc.	17,219	-	-	-	17,219
<b>Total</b>	<b>444,384</b>	<b>-</b>	<b>2,395</b>	<b>-</b>	<b>446,779</b>

## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>Uniformed Forces</b>					
Police Department	4,377,464	-	10,070	-	4,387,534
Fire Department	1,514,204	-	-	-	1,514,204
Department of Correction	1,056,310	-	23,682	-	1,079,992
Department of Sanitation	1,494,228	-	-	-	1,494,228
<b>Health and Welfare</b>					
Admin. for Children Services	886,416	-	-	-	886,416
Department of Social Services	7,479,421	-	732	-	7,480,153
Dept. of Homeless Services	475,734	-	-	-	475,734
Dept Health & Mental Hygiene	639,054	-	12,490	-	651,544
<b>Other Mayoral</b>					
NY Public Library - Research	22,656	-	-	-	22,656
New York Public Library	112,185	-	-	-	112,185
Brooklyn Public Library	83,177	-	-	-	83,177
Queens Borough Public Library	83,372	-	-	-	83,372
Department for the Aging	142,462	-	3,072	-	145,534
Department of Cultural Affairs	147,973	-	54	-	148,027
Housing Preservation & Dev.	52,088	-	-	-	52,088
Dept of Environmental Prot.	1,009,974	-	-	-	1,009,974
Department of Finance	241,127	-	-	-	241,127
Department of Transportation	493,957	-	-	-	493,957
Dept of Parks and Recreation	307,503	-	2,498	-	310,001
Dept of Citywide Admin Srvces	223,446	-	-	-	223,446
All Other Mayoral	1,379,181	-	11,599	-	1,390,780
<b>Major Organizations</b>					
Department of Education	9,951,415	-	480,573	-	10,431,988
City University	645,744	-	(11,394)	-	634,350
Health and Hospitals Corp.	81,145	-	-	-	81,145
<b>Other</b>					
Citywide Pension Contributions	8,384,851	-	353,803	-	8,738,654
Miscellaneous	9,757,274	-	(844,516)	-	8,912,758
Debt Service	7,292,192	-	(849)	-	7,291,343
Prior Payable Adjustment	-	-	-	-	-
General Reserve	600,000	-	150,000	-	750,000
Energy Adjustment	2,084	-	-	-	2,084
Lease Adjustment	63,347	-	-	-	63,347
OTPS Inflation Adjustment	111,038	-	-	-	111,038
<b>Elected Officials</b>					
Mayoralty	67,693	-	-	-	67,693
All Other Elected	444,468	-	2,395	-	446,863
<b>Total</b>	<b>59,623,183</b>	<b>-</b>	<b>194,209</b>	<b>-</b>	<b>59,817,392</b>

## Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Mayoral</b>					
Board of Elections	84,221	-	-	-	84,221
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,261	-	-	-	6,261
Dept. of Emergency Management	6,486	-	-	-	6,486
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	148,487	-	(45)	-	148,442
Department of City Planning	14,132	-	161	-	14,293
Department of Investigation	21,060	-	-	-	21,060
Civilian Complaint Review Bd.	12,773	-	-	-	12,773
Board of Correction	1,474	-	-	-	1,474
City Clerk	5,104	-	-	-	5,104
Financial Info. Serv. Agency	92,896	-	-	-	92,896
Office of Payroll Admin.	27,727	-	-	-	27,727
Independent Budget Office	4,334	-	-	-	4,334
Equal Employment Practices Com	814	-	-	-	814
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,534	-	-	-	4,534
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	44,844	-	-	-	44,844
Commission on Human Rights	2,439	-	-	-	2,439
Youth & Community Development	217,959	-	8,638	-	226,597
Conflicts of Interest Board	2,117	-	-	-	2,117
Office of Collective Barg.	2,029	-	-	-	2,029
Community Boards (All)	15,401	-	-	-	15,401
Department of Probation	63,322	-	2,000	-	65,322
Dept. Small Business Services	47,973	-	-	-	47,973
Department of Buildings	99,807	-	-	-	99,807
Office Admin Trials & Hearings	35,326	-	800	-	36,126
Business Integrity Commission	7,009	-	-	-	7,009
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	348,099	-	45	-	348,144
Dept of Records & Info Serv.	5,031	-	-	-	5,031
Department of Consumer Affairs	28,327	-	-	-	28,327
Public Administrator - N.Y.	1,512	-	-	-	1,512
Public Administrator - Bronx	606	-	-	-	606
Public Administrator- Brooklyn	673	-	-	-	673
Public Administrator - Queens	539	-	-	-	539
Public Administrator -Richmond	441	-	-	-	441
<b>Total</b>	<b>1,379,181</b>	<b>-</b>	<b>11,599</b>	<b>-</b>	<b>1,390,780</b>

**Fiscal Year 2015 Adopted Plan Reconciliation**

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Elected</b>					
President,Borough of Manhattan	4,210	-	-	-	4,210
President,Borough of the Bronx	5,029	-	-	-	5,029
President,Borough of Brooklyn	4,911	-	-	-	4,911
President,Borough of Queens	4,391	-	-	-	4,391
President,Borough of S.I.	3,959	-	-	-	3,959
Office of the Comptroller	70,247	-	1,500	-	71,747
Public Advocate	2,257	-	895	-	3,152
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	87,877	-	-	-	87,877
District Attorney - Bronx	51,380	-	-	-	51,380
District Attorney - Kings	84,872	-	-	-	84,872
District Attorney - Queens	49,778	-	-	-	49,778
District Attorney - Richmond	8,897	-	-	-	8,897
Off. of Prosec. & Spec. Narc.	17,219	-	-	-	17,219
<b>Total</b>	<b>444,468</b>	<b>-</b>	<b>2,395</b>	<b>-</b>	<b>446,863</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>Uniformed Forces</b>					
Police Department	4,377,652	-	10,127	-	4,387,779
Fire Department	1,476,578	-	-	-	1,476,578
Department of Correction	1,056,310	-	24,107	-	1,080,417
Department of Sanitation	1,494,377	-	-	-	1,494,377
<b>Health and Welfare</b>					
Admin. for Children Services	886,416	-	-	-	886,416
Department of Social Services	7,478,047	-	732	-	7,478,779
Dept. of Homeless Services	475,734	-	-	-	475,734
Dept Health & Mental Hygiene	639,054	-	12,490	-	651,544
<b>Other Mayoral</b>					
NY Public Library - Research	22,656	-	-	-	22,656
New York Public Library	112,185	-	-	-	112,185
Brooklyn Public Library	83,177	-	-	-	83,177
Queens Borough Public Library	83,372	-	-	-	83,372
Department for the Aging	142,462	-	3,072	-	145,534
Department of Cultural Affairs	147,973	-	54	-	148,027
Housing Preservation & Dev.	52,088	-	-	-	52,088
Dept of Environmental Prot.	992,475	-	-	-	992,475
Department of Finance	240,620	-	-	-	240,620
Department of Transportation	493,772	-	-	-	493,772
Dept of Parks and Recreation	307,478	-	2,498	-	309,976
Dept of Citywide Admin Srvces	223,242	-	-	-	223,242
All Other Mayoral	1,381,063	-	12,020	-	1,393,083
<b>Major Organizations</b>					
Department of Education	10,117,007	-	774,452	-	10,891,459
City University	593,467	-	36,009	-	629,476
Health and Hospitals Corp.	81,145	-	-	-	81,145
<b>Other</b>					
Citywide Pension Contributions	8,561,557	-	685,061	-	9,246,618
Miscellaneous	11,786,477	-	(1,462,081)	-	10,324,396
Debt Service	7,555,047	-	(899)	-	7,554,148
Prior Payable Adjustment	-	-	-	-	-
General Reserve	600,000	-	150,000	-	750,000
Energy Adjustment	51,051	-	-	-	51,051
Lease Adjustment	93,916	-	-	-	93,916
OTPS Inflation Adjustment	166,557	-	-	-	166,557
<b>Elected Officials</b>					
Mayoralty	67,782	-	-	-	67,782
All Other Elected	444,491	-	2,395	-	446,886
<b>Total</b>	<b>62,285,228</b>	<b>-</b>	<b>250,037</b>	<b>-</b>	<b>62,535,265</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Mayoral</b>					
Board of Elections	84,221	-	-	-	84,221
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,261	-	-	-	6,261
Dept. of Emergency Management	6,486	-	-	-	6,486
Office of Admin. Tax Appeals	4,273	-	-	-	4,273
Law Department	149,125	-	(45)	-	149,080
Department of City Planning	14,132	-	161	-	14,293
Department of Investigation	21,567	-	-	-	21,567
Civilian Complaint Review Bd.	12,773	-	-	-	12,773
Board of Correction	1,474	-	-	-	1,474
City Clerk	5,104	-	-	-	5,104
Financial Info. Serv. Agency	92,693	-	-	-	92,693
Office of Payroll Admin.	27,727	-	-	-	27,727
Independent Budget Office	4,327	-	-	-	4,327
Equal Employment Practices Com	814	-	-	-	814
Civil Service Commission	1,040	-	-	-	1,040
Landmarks Preservation Comm.	4,544	-	-	-	4,544
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	44,794	-	-	-	44,794
Commission on Human Rights	2,439	-	-	-	2,439
Youth & Community Development	217,959	-	8,638	-	226,597
Conflicts of Interest Board	2,117	-	-	-	2,117
Office of Collective Barg.	2,029	-	-	-	2,029
Community Boards (All)	15,401	-	-	-	15,401
Department of Probation	63,322	-	2,000	-	65,322
Dept. Small Business Services	47,973	-	-	-	47,973
Department of Buildings	99,862	-	-	-	99,862
Office Admin Trials & Hearings	35,326	-	1,221	-	36,547
Business Integrity Commission	7,009	-	-	-	7,009
Dept. of Design & Construction	6,823	-	-	-	6,823
D.O.I.T.T.	349,025	-	45	-	349,070
Dept of Records & Info Serv.	5,031	-	-	-	5,031
Department of Consumer Affairs	28,333	-	-	-	28,333
Public Administrator - N.Y.	1,512	-	-	-	1,512
Public Administrator - Bronx	606	-	-	-	606
Public Administrator- Brooklyn	673	-	-	-	673
Public Administrator - Queens	539	-	-	-	539
Public Administrator -Richmond	441	-	-	-	441
<b>Total</b>	<b>1,381,063</b>	<b>-</b>	<b>12,020</b>	<b>-</b>	<b>1,393,083</b>

Fiscal Year 2015 Adopted Plan Reconciliation

City Funds in 000's

	21-May-14 Plan	Initiatives	Other Adjustments	BSA / Prepayments	26-Jun-14 Plan
<b>All Other Elected</b>					
President,Borough of Manhattan	4,210	-	-	-	4,210
President,Borough of the Bronx	5,029	-	-	-	5,029
President,Borough of Brooklyn	4,911	-	-	-	4,911
President,Borough of Queens	4,391	-	-	-	4,391
President,Borough of S.I.	3,959	-	-	-	3,959
Office of the Comptroller	70,270	-	1,500	-	71,770
Public Advocate	2,257	-	895	-	3,152
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	87,877	-	-	-	87,877
District Attorney - Bronx	51,380	-	-	-	51,380
District Attorney - Kings	84,872	-	-	-	84,872
District Attorney - Queens	49,778	-	-	-	49,778
District Attorney - Richmond	8,897	-	-	-	8,897
Off. of Prosec. & Spec. Narc.	17,219	-	-	-	17,219
<b>Total</b>	<b>444,491</b>	<b>-</b>	<b>2,395</b>	<b>-</b>	<b>446,886</b>



# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Mayoralty</b>					
<i>Local Initiatives</i>	0	50,000	0	0	0
<i>Subtotal</i>	0	50,000	0	0	0
<b>President, Borough of Manhattan</b>					
<i>Council Enhancements</i>	0	100,000	0	0	0
<i>Subtotal</i>	0	100,000	0	0	0
<b>President, Borough of the Bronx</b>					
<i>Local Initiatives</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
<b>President, Borough of Brooklyn</b>					
<i>Council Enhancements</i>	0	100,000	0	0	0
<i>Subtotal</i>	0	100,000	0	0	0
<b>President, Borough of S.I.</b>					
<i>Council Enhancements</i>	0	10,000	0	0	0
<i>Local Initiatives</i>	0	20,000	0	0	0
<i>Subtotal</i>	0	30,000	0	0	0
<b>Dept. of Emergency Management</b>					
<i>Local Initiatives</i>	0	14,500	0	0	0
<i>Subtotal</i>	0	14,500	0	0	0
<b>NY Public Library - Research</b>					
<i>NYPL-Research CC Funding</i>	0	350,000	0	0	0
<i>Local Initiatives</i>	-15,000	0	0	0	0

# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>NY Public Library - Research</b>					
<i>Subtotal</i>	-15,000	350,000	0	0	0
<b>New York Public Library</b>					
<i>NYPL City Council Funding</i>	0	1,850,000	0	0	0
<i>Subtotal</i>	0	1,850,000	0	0	0
<b>Brooklyn Public Library</b>					
<i>Brooklyn Public Lib CC Funding</i>	0	1,400,000	0	0	0
<i>Subtotal</i>	0	1,400,000	0	0	0
<b>Queens Borough Public Library</b>					
<i>Local Initiatives</i>	0	61,000	0	0	0
<i>Queens Public Lib CC Funding</i>	0	1,400,000	0	0	0
<i>Subtotal</i>	0	1,461,000	0	0	0
<b>Department of Education</b>					
<i>Executive Leadership Institute</i>	0	450,000	0	0	0
<i>Small School Athletic League</i>	0	825,000	0	0	0
<i>Local Initiatives</i>	0	1,192,825	0	0	0
<i>Teacher's Choice</i>	0	6,085,000	0	0	0
<i>MsExtra</i>	0	1,550,000	0	0	0
<i>Middle School Free Lunch</i>	0	3,000,000	0	0	0
<i>MOUSE</i>	0	275,000	0	0	0
<i>Initiative to Address Boroughwide Needs</i>	0	6,000	0	0	0

## *Initiatives* *City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Department of Education</i></b>					
<i>Bridge to Tomorrow</i>	<i>0</i>	<i>1,150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Community Schools</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Merit-Based Scholarships</i>	<i>0</i>	<i>185,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Child Mind Institute</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Chess in the Schools</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>550,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>C.H.A.M.P.S.</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Urban Advantage - Science Initiative</i>	<i>0</i>	<i>3,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dropout Prevention &amp; Intervention Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>20,793,825</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>City University</i></b>					
<i>City Council Enhancement - Hunter College Food Policy Center</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Initiative to Address Boroughwide Needs</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Murphy Institute Center for Worker Education</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Results-Based Accountability of Council Initiatives</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>982,500</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>City University</b>					
<i>City Council Enhancement - City Council Merit-Based Scholarships</i>	0	10,915,000	0	0	0
<i>City Council Enhancement - Technical Assistance for Childcare Providers</i>	0	1,500,000	0	0	0
<i>City Council Enhancement - Center for Puerto Rican Studies</i>	0	970,000	0	0	0
<i>City Council Enhancement - CUNY Prep</i>	0	2,700,000	0	0	0
<i>City Council Enhancement - CUNY Citizenship NOW!</i>	0	1,000,000	0	0	0
<i>City Council Enhancement - CUNY Advanced Certificate Program</i>	0	50,000	0	0	0
<i>City Council Enhancement - Anti-Poverty</i>	0	5,000	0	0	0
<i>City Council Enhancement - Anti-Gun Violence Evaluation</i>	0	250,000	0	0	0
<i>City Council Enhancement - Creative Arts Team</i>	0	200,000	0	0	0
<i>City Council Enhancement - Dominican Studies Institute</i>	0	970,000	0	0	0
<i>Subtotal</i>	0	20,402,500	0	0	0
<b>Police Department</b>					
<i>Civilianize 200 Positions</i>	0	6,200,000	0	0	0
<i>Local Initiatives</i>	0	305,000	0	0	0

## Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Police Department</b>					
<i>Staten Island Needs</i>	0	12,000	0	0	0
<i>Juvenile Robbery Intervention Program</i>	0	1,000,000	0	0	0
<i>Subtotal</i>	0	7,517,000	0	0	0
<b>Fire Department</b>					
<i>Council Initiative to Address Boroughwide Needs</i>	0	4,000	0	0	0
<i>Local Initiatives</i>	-2,500	138,750	0	0	0
<i>Subtotal</i>	-2,500	142,750	0	0	0
<b>Admin. for Children Services</b>					
<i>Member Item reallocation</i>	-40,000	0	0	0	0
<i>Child Care Vouchers</i>	0	10,000,000	0	0	0
<i>Discretionary Child Care Restoration</i>	0	5,023,000	0	0	0
<i>CONNECT</i>	0	600,000	0	0	0
<i>Anti-Poverty Initiative</i>	0	8,500	0	0	0
<i>Local Initiatives</i>	0	261,000	0	0	0
<i>Subtotal</i>	-40,000	15,892,500	0	0	0
<b>Department of Social Services</b>					
<i>New York Immigrant Family Unity Project</i>	0	4,900,000	0	0	0
<i>Local Initiatives</i>	0	537,950	0	0	0
<i>New York Legal Assistance Corporation</i>	0	100,000	0	0	0

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Department of Social Services</i></b>					
<i>Legal Services for the Working Poor</i>	<i>0</i>	<i>1,525,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Services for Domestic Violence Victims</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Food Pantries</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Food Banks</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Eviction and SRO Legal Services</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Civil Legal Services</i>	<i>0</i>	<i>3,750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>114,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Immigrant Opportunity Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Unemployment Insurance/ Supplemental Security Income Advocacy Project</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>18,777,450</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Dept. of Homeless Services</i></b>					
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>667,430</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Homeless Prevention Fund</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Initiative to Address Boroughwide Needs</i>	<i>0</i>	<i>38,750</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,286,180</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Miscellaneous</i></b>					
<i>Council FY15 NYCHA Centers</i>	<i>0</i>	<i>17,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b>Miscellaneous</b>					
<i>Local Initiatives</i>	<i>0</i>	<i>916,175</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sexual Assault Initiative</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Domestic Violence and Empowerment (DoVE) Initiative</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Immigrant Battered Women's Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Center for Court Innovation</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Child Advocacy Centers</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs</i>	<i>0</i>	<i>11,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>54,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative: Legal Services</i>	<i>0</i>	<i>1,175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Alternative-to-Incarceration Programs</i>	<i>0</i>	<i>4,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Information for Families Today</i>	<i>0</i>	<i>485,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>30,041,175</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>City Council</b>					
<i>Council Enhancements</i>	<i>0</i>	<i>424,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>424,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>City Clerk</b>					
<i>PS Adjustment</i>	<i>0</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Department for the Aging</b>					

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Department for the Aging</i></b>					
<i>LGBT Senior Services</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>9,500</i>	<i>8,705,750</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Transportation Operating Costs</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Space Costs for Senior Centers</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Social Adult Day Care</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Centers and Services</i>	<i>0</i>	<i>1,238,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Centers and Services</i>	<i>0</i>	<i>1,767,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Elder Abuse Programs</i>	<i>0</i>	<i>49,692</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Academy of Medicine - Age Friendly NYC</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NORC Supportive Service Program</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Initiative to Address Boroughwide Needs</i>	<i>0</i>	<i>266,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Handyman Services</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Elder Abuse Programs</i>	<i>0</i>	<i>950,308</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>256,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Access to Crisis and Emergency Services (ACES)</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Neighborhood NORCs</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Subtotal</i></b>	<b><i>9,500</i></b>	<b><i>20,533,250</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>

### ***Department of Cultural Affairs***



## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Department of Cultural Affairs</i></b>					
<i>Cultural Immigrant Initiative</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Additional City Council Funding for FY15 CASA</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>4,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs, Bronx</i>	<i>0</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs, Env Ed</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs, Manhattan</i>	<i>0</i>	<i>11,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs, POINT arts</i>	<i>0</i>	<i>23,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Recategorization of FY15 CASA</i>	<i>0</i>	<i>5,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>4,489,425</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Coalition of Theaters of Color</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>14,192,425</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Youth &amp; Community Development</i></b>					
<i>WHEDCo.</i>	<i>0</i>	<i>210,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Low-Income Farmers Markets</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NYC Cleanup Initiative</i>	<i>0</i>	<i>3,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Immigration Coalition</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Junior Tennis League</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>OST Elementary Summer Slots</i>	<i>0</i>	<i>17,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Youth &amp; Community Development</i></b>					
<i>PowerPlay via the STARS Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Jill Chaifitz Helpline</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Summer Youth Employment Program (SYEP)</i>	<i>0</i>	<i>15,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Veterans Initiative</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Youth Build</i>	<i>0</i>	<i>2,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>4,500</i>	<i>22,109,570</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sports &amp; Arts in Schools</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>A Greener NYC</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AMIDA Food Pantry Initiative</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Adult Literacy Initiative</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Initiative to Address Boroughwide Needs</i>	<i>0</i>	<i>1,080,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>YMCA After School Program</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>1,802,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Big Brothers Big Sisters</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Communities of Color Non-Profit Stabilization Fund</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Digital Inclusion and Literacy</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Youth &amp; Community Development</b>					
<i>EBTs at Food Markets</i>	0	335,000	0	0	0
<i>Early Childhood Literacy Initiative</i>	0	1,500,000	0	0	0
<i>Food Pantries</i>	0	1,320,000	0	0	0
<i>After-Three Corporation</i>	0	3,000,000	0	0	0
<i>Subtotal</i>	4,500	78,816,570	0	0	0
<b>Manhattan Community Board # 1</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	4,500	0	0	0
<i>Subtotal</i>	0	4,500	0	0	0
<b>Manhattan Community Board # 2</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	4,500	0	0	0
<i>Subtotal</i>	0	4,500	0	0	0
<b>Manhattan Community Board # 3</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	4,500	0	0	0
<i>Subtotal</i>	0	4,500	0	0	0
<b>Manhattan Community Board # 9</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
<b>Manhattan Community Board # 10</b>					

# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Manhattan Community Board # 10</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
<b>Manhattan Community Board # 11</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
<b>Bronx Community Board # 4</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>Bronx Community Board # 8</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	6,000	0	0	0
<i>Subtotal</i>	0	6,000	0	0	0
<b>Queens Community Board # 3</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	16,500	0	0	0
<i>Subtotal</i>	0	16,500	0	0	0
<b>Brooklyn Community Board # 6</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,500	0	0	0
<i>Subtotal</i>	0	10,500	0	0	0
<b>Brooklyn Community Board # 10</b>					

# Initiatives City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Brooklyn Community Board # 10</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
<b>Brooklyn Community Board # 11</b>					
<i>FY2015 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
<b>Department of Probation</b>					
<i>Anti-Gun Violence Initiative: Job Readiness Training</i>	0	647,000	0	0	0
<i>Adolescent Portable Therapy</i>	0	250,000	0	0	0
<i>Subtotal</i>	0	897,000	0	0	0
<b>Dept. Small Business Services</b>					
<i>Council EDC Local Initiatives</i>	0	80,000	0	0	0
<i>Service Women's Action Network (SWAN) program</i>	0	50,000	0	0	0
<i>Small Business and Job Development/ Financial Literacy</i>	0	600,000	0	0	0
<i>Worker Co-Ops (SCO)</i>	0	148,000	0	0	0
<i>Worker Cooperative Business Development Initiative</i>	0	1,200,000	0	0	0
<i>Workforce Development-Queens Tech Education</i>	0	65,000	0	0	0
<i>hackNY</i>	0	100,000	0	0	0

## *Initiatives* *City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Dept. Small Business Services</i></b>					
<i>City Council Local Initiatives</i>	<i>0</i>	<i>2,492,700</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Hard Hats for Vets</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Adjustment</i>	<i>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Industrial Business Zones/Industrial Business Solutions Providers (IBSP)</i>	<i>0</i>	<i>830,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Initiative to Address Boroughwide Needs.</i>	<i>0</i>	<i>190,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>182,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Chamber on the Go (Small Business Mobile Outreach Unit)</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council - Funding for four outer borough technology incubators</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Initiative - High Tech Connect</i>	<i>0</i>	<i>260,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Consortium for Worker Education (CWE)</i>	<i>0</i>	<i>1,750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Funding for Food Retail Workforce Training and Placement</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Funding for Jobs to Build On</i>	<i>0</i>	<i>5,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Funding for MWBE Leadership Association</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New Skills New Jobs</i>	<i>0</i>	<i>598,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>40,000</i>	<i>15,656,200</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Housing Preservation &amp; Dev.</i></b>					
<i>CC ENHANCEMENT - CNYC</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Housing Preservation &amp; Dev.</i></b>					
<i>Downsizing Transition</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Housing Court Task Force</i>	<i>0</i>	<i>550,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Community Consultant Contracts</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>1,721,750</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Adjustment</i>	<i>3,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Stabilize NYC</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC ENHANCEMENT - SHIP (Subsidized Housing Information Project)</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC ENHANCEMENT - ANHD</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boroughwide Needs</i>	<i>0</i>	<i>113,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>187,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Alternative Enforcement Program</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC ENHANCEMENT-HOUSING PRESERVATION</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>3,500</i>	<i>8,522,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Dept Health &amp; Mental Hygiene</i></b>					
<i>HIV/AIDS Education</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Poverty Initiative</i>	<i>0</i>	<i>105,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Young Adult Inst. &amp; Workshop</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Veterans Mental Health</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Dept Health &amp; Mental Hygiene</i></b>					
<i>Samaritans of New York Suicide Prevention Hotline</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>3,373,100</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Infant Mortality</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Hepatitis B/C Initiative</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council: Boroughwide Needs</i>	<i>0</i>	<i>83,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Autism Awareness Initiative</i>	<i>0</i>	<i>690,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative, Therapeutic Services</i>	<i>0</i>	<i>1,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>2,528,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Court-Involved Youth Mental Hygiene Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Callen Lorde</i>	<i>0</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,779,600</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Health and Hospitals Corp.</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>105,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>105,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Department of Sanitation</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>231,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>231,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Department of Transportation</i></b>					



## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Department of Transportation</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>94,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>94,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Dept of Parks and Recreation</i></b>					
<i>Green Design Lab</i>	<i>0</i>	<i>11,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>1,099,325</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Waterproofing Program</i>	<i>0</i>	<i>11,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Tree Stump Removal</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Tree Pruning</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Summerstage Kids</i>	<i>0</i>	<i>11,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Parks Maintenance (City Council)</i>	<i>0</i>	<i>3,650,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>PEP Officers</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Parks Equity Initiative</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>12,282,325</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>D.O.I.T.T.</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>25,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>25,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Bronx</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Richmond</i></b>					

## *Initiatives City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>District Attorney - Richmond</i></b>					
<i>RCDA Drug Treatment Court</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Public Administrator - Richmond</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>5,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>5,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Totals</i>	<i>0</i>	<i>283,292,750</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>*Revenue Offset</i>		<i>3,250,000</i>			
<i>Total</i>		<i>286,542,750</i>			

*\*Revenue loss from free lunch for all city middle schools.*

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Mayoralty</b>					
<i>OMB Surplus PS Takedown</i>	-1,000,000	0	0	0	0
<i>Subtotal</i>	-1,000,000	0	0	0	0
<b>Campaign Finance Board</b>					
<i>FY14 Surplus Takedown</i>	-12,000,000	0	0	0	0
<i>Subtotal</i>	-12,000,000	0	0	0	0
<b>President, Borough of S.I.</b>					
<i>Rollover of Vehicle Funds from FY'14 to FY'15</i>	-49,000	49,000	0	0	0
<i>Subtotal</i>	-49,000	49,000	0	0	0
<b>Office of the Comptroller</b>					
<i>PS and OTPS Needs</i>	0	1,700,000	1,500,000	1,500,000	1,500,000
<i>Subtotal</i>	0	1,700,000	1,500,000	1,500,000	1,500,000
<b>Dept. of Emergency Management</b>					
<i>Technical Adjustment</i>	0	1,350,000	0	0	0
<i>Subtotal</i>	0	1,350,000	0	0	0
<b>Law Department</b>					
<i>CITIServ - Law Transfer</i>	0	-45,000	-45,000	-45,000	-45,000
<i>OTPS Rolls due to delays</i>	-1,382,877	1,382,877	0	0	0
<i>Surplus Rolls</i>	-2,529,370	2,529,370	0	0	0
<i>Subtotal</i>	-3,912,247	3,867,247	-45,000	-45,000	-45,000
<b>Department of City Planning</b>					

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of City Planning</b>					
<i>DCP Additional Staffing</i>	0	0	161,400	161,400	161,400
<i>BluePRINT Training - Rollover</i>	-375,000	375,000	0	0	0
<i>Subtotal</i>	-375,000	375,000	161,400	161,400	161,400
<b>Department of Investigation</b>					
<i>Intra-City Shortfall</i>	1,100,000	0	0	0	0
<i>Subtotal</i>	1,100,000	0	0	0	0
<b>NY Public Library - Research</b>					
<i>NYPL-Research Mayoral Funding</i>	0	350,000	0	0	0
<i>Subtotal</i>	0	350,000	0	0	0
<b>New York Public Library</b>					
<i>Heat, Light and Power</i>	218,565	0	0	0	0
<i>NYPL Mayoral Funding</i>	0	1,850,000	0	0	0
<i>Subtotal</i>	218,565	1,850,000	0	0	0
<b>Brooklyn Public Library</b>					
<i>BPL Mayoral Funding</i>	0	1,400,000	0	0	0
<i>Subtotal</i>	0	1,400,000	0	0	0
<b>Queens Borough Public Library</b>					
<i>Queens Pub Lib Mayoral Funding</i>	0	1,400,000	0	0	0
<i>Subtotal</i>	0	1,400,000	0	0	0
<b>Department of Education</b>					

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Education</b>					
<i>NYC Service: Service in Schools</i>	0	300,000	0	0	0
<i>UFT Ratification Bonus</i>	115,769,129	0	0	0	0
<i>Fuel</i>	1,000,000	0	0	0	0
<i>Heat, Light and Power</i>	2,544,452	0	0	0	0
<i>Anti-Gun Violence Initiative</i>	0	1,026,000	0	0	0
<i>Anti-Gun - MATCH Program</i>	0	1,250,000	0	0	0
<i>YMI: Health Education Mentor Program</i>	0	35,000	35,000	35,000	35,000
<i>UFT Salary Increase</i>	130,584,693	250,855,171	506,435,020	825,976,530	1,229,473,541
<i>32BJ Health Fund Contribution</i>	21,704,795	20,457,542	20,457,542	20,457,542	20,457,542
<i>School Safety Supervisor Collective Bargaining</i>	181,504	167,066	376,768	634,002	967,137
<i>School Safety Supervisor CB FICA</i>	10,454	9,623	21,701	36,517	55,705
<i>CB Health Savings</i>	0	-146,627,000	-256,597,000	-366,567,000	-476,537,000
<i>NYC Service: Go Pass</i>	0	200,000	0	0	0
<b>Subtotal</b>	<b>271,795,027</b>	<b>127,673,402</b>	<b>270,729,031</b>	<b>480,572,591</b>	<b>774,451,925</b>
<b>City University</b>					
<i>CEO: Reallocation of Paycheck Plus</i>	410,810	1,866,104	0	0	0
<i>Green City Force</i>	0	500,000	500,000	500,000	500,000
<i>Labor Savings Adjustment</i>	0	-4,757,000	-8,326,000	-11,894,000	-15,462,000

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>City University</b>					
<i>Expansion for STEM support</i>	0	0	0	0	50,971,213
<i>Heat, Light and Power</i>	623,594	0	0	0	0
<b>Subtotal</b>	<b>1,034,404</b>	<b>-2,390,896</b>	<b>-7,826,000</b>	<b>-11,394,000</b>	<b>36,009,213</b>
<b>Police Department</b>					
<i>CB School Security Supervisors</i>	31,007	28,330	63,886	107,505	163,992
<i>Civilianization Fringe Offset</i>	0	-2,022,273	0	0	0
<i>Civilianize 200 Positions</i>	0	13,346,075	7,057,000	7,057,000	7,057,000
<i>NYCHA Initiative</i>	0	2,905,661	2,905,661	2,905,661	2,905,661
<i>Heat, Light and Power</i>	488,062	0	0	0	0
<i>Fuel</i>	-225,000	0	0	0	0
<b>Subtotal</b>	<b>294,069</b>	<b>14,257,793</b>	<b>10,026,547</b>	<b>10,070,166</b>	<b>10,126,653</b>
<b>Fire Department</b>					
<i>Heat, Light and Power</i>	306,152	0	0	0	0
<i>OTPS Roll</i>	-162,000	162,000	0	0	0
<i>FDNY Surplus/Needs</i>	10,600,000	0	0	0	0
<b>Subtotal</b>	<b>10,744,152</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Admin. for Children Services</b>					
<i>Child Care Vouchers</i>	-2,600,000	2,600,000	0	0	0
<b>Subtotal</b>	<b>-2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Social Services</b>					
<i>CEO Funding Reallocation</i>	-410,810	-1,866,104	0	0	0
<i>CEO Funding Reallocation</i>	-120,000	120,000	0	0	0
<i>Family Justice Center Funding Adjustment</i>	0	210,375	0	0	0
<i>YMI Funding Reallocation</i>	0	-35,000	-79,112	-79,112	-79,112
<i>NYCHA Security Initiative</i>	0	811,000	811,000	811,000	811,000
<i>Subtotal</i>	-530,810	-759,729	731,888	731,888	731,888
<b>Department of Correction</b>					
<i>Mental Health Training</i>	0	4,200,000	4,200,000	4,200,000	4,200,000
<i>PS Need</i>	8,000,000	0	0	0	0
<i>Facility Issued Clothing</i>	0	1,000,000	500,000	500,000	500,000
<i>Field Officer Training Program</i>	0	1,247,028	1,247,028	1,247,028	1,247,028
<i>Intense Supervision High Custody Housing</i>	0	14,769,095	10,991,640	10,991,640	11,416,140
<i>Intensive MO Unit</i>	0	6,076,806	6,743,569	6,743,569	6,743,569
<i>Subtotal</i>	8,000,000	27,292,929	23,682,237	23,682,237	24,106,737
<b>Citywide Pension Contributions</b>					
<i>Labor Transfer</i>	39,119,068	241,470,179	387,939,109	353,803,153	685,061,346
<i>Subtotal</i>	39,119,068	241,470,179	387,939,109	353,803,153	685,061,346
<b>Miscellaneous</b>					
<i>FB associated with HC</i>	0	6,423,433	0	0	0

## *Other Adjustments*

### *City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b>Miscellaneous</b>					
<i>Anti-Gun Initiative</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Water &amp; Sewer Re-estimate</i>	<i>0</i>	<i>0</i>	<i>-8,106,833</i>	<i>-11,606,663</i>	<i>-12,303,670</i>
<i>WC Re-Estimate</i>	<i>-27,000,000</i>	<i>-27,000,000</i>	<i>-27,000,000</i>	<i>-27,000,000</i>	<i>-27,000,000</i>
<i>Returned Rental Payment</i>	<i>0</i>	<i>940,000</i>	<i>23,200,000</i>	<i>26,700,000</i>	<i>27,100,000</i>
<i>MTA Payroll Tax</i>	<i>6,570,738</i>	<i>-416,554</i>	<i>4,856,115</i>	<i>3,642,420</i>	<i>7,420,625</i>
<i>Family Justice Center Funding Adjustment</i>	<i>0</i>	<i>-210,375</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CIRT Reallocation</i>	<i>-371,602</i>	<i>371,602</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Stabilization Fund Transfer</i>	<i>0</i>	<i>1,000,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CASES Relocation</i>	<i>-722,311</i>	<i>722,311</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Additional Deposit to Retiree Health Benefit Trust</i>	<i>864,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Neighborhood Resident Watch</i>	<i>0</i>	<i>103,000</i>	<i>103,000</i>	<i>103,000</i>	<i>103,000</i>
<i>MTA Payroll Tax Transfer to Miscellaneous Budget</i>	<i>975,671</i>	<i>510,130</i>	<i>1,249,168</i>	<i>1,286,667</i>	<i>1,799,124</i>
<i>FICA Transfer to Misc</i>	<i>15,922,991</i>	<i>7,822,650</i>	<i>20,242,582</i>	<i>20,334,342</i>	<i>28,102,890</i>
<i>Transfer to Pensions</i>	<i>-39,119,068</i>	<i>-241,470,179</i>	<i>-387,939,109</i>	<i>-353,803,153</i>	<i>-685,061,346</i>
<i>Local 32BJ Health</i>	<i>-21,704,795</i>	<i>-20,457,542</i>	<i>-20,457,542</i>	<i>-20,457,542</i>	<i>-20,457,542</i>
<i>NYC Service Transfer</i>	<i>0</i>	<i>-512,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mayoral Health Savings</i>	<i>0</i>	<i>-191,785,000</i>	<i>-335,621,000</i>	<i>-479,460,000</i>	<i>-623,297,000</i>
<i>Other Entities Collective Bargaining Health Savings</i>	<i>0</i>	<i>-56,831,000</i>	<i>-99,456,000</i>	<i>-142,079,000</i>	<i>-184,704,000</i>



## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Miscellaneous</b>					
<i>Transfer to Misc (FICA &amp; MTA Payroll Tax)</i>	-16,898,662	-8,332,780	-21,491,750	-21,621,009	-29,902,014
<i>UFT CB Settlement</i>	-246,797,485	-251,271,040	-507,372,883	-827,554,711	-1,231,880,973
<i>CB Adjustment</i>	65,000,000	-18,000,000	-12,000,000	-13,000,000	-12,000,000
<i>Health Savings</i>	0	400,000,000	700,000,000	1,000,000,000	1,300,000,000
<i>Subtotal</i>	599,855,477	600,856,656	-669,794,252	-844,515,649	-1,462,080,906
<b>Debt Service</b>					
<i>Mortgage Assets Sales/Revenue</i>	-767,921	0	0	0	0
<i>Prepayment 2014-2015</i>	346,406,044	-346,406,044	0	0	0
<i>CUCF - Lease Debt</i>	353,987	0	0	0	0
<i>DASNY HHC - Lease Debt</i>	-856,919	0	0	0	0
<i>GO Fed BABs Subsidy</i>	-391,993	0	0	0	0
<i>GO Int Earnings on Proceeds</i>	5,142,147	0	0	0	0
<i>HPDDASNY Proceeds offset to GO</i>	-700,000	0	0	0	0
<i>NYSE IDA - Lease Debt</i>	-1,972,062	0	0	0	0
<i>Refunding Savings</i>	24,357,027	-131,325,495	-218,999	-848,594	-899,089
<i>Swap Payments</i>	-34,539,191	0	0	0	0
<i>Swap Receipts</i>	17,795,153	0	0	0	0
<i>TFA Retention</i>	-23,180,178	0	0	0	0

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Debt Service</b>					
<i>VRDB Interest Savings</i>	-69,092,300	0	0	0	0
<i>LOC/Liquidity</i>	0	-2,851,547	0	0	0
<b>Subtotal</b>	<b>262,553,794</b>	<b>-480,583,086</b>	<b>-218,999</b>	<b>-848,594</b>	<b>-899,089</b>
<b>Public Advocate</b>					
<i>Funds for PS, OTPS and CoPIC</i>	0	895,363	895,363	895,363	895,363
<b>Subtotal</b>	<b>0</b>	<b>895,363</b>	<b>895,363</b>	<b>895,363</b>	<b>895,363</b>
<b>City Clerk</b>					
<i>Fiscal Year Funding Rollover</i>	-175,000	175,000	0	0	0
<b>Subtotal</b>	<b>-175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department for the Aging</b>					
<i>NYCHA Security Initiative</i>	0	472,000	472,000	472,000	472,000
<i>Case Management</i>	0	0	2,600,000	2,600,000	2,600,000
<i>Technical Adjustment</i>	-100,000	100,000	0	0	0
<b>Subtotal</b>	<b>-100,000</b>	<b>572,000</b>	<b>3,072,000</b>	<b>3,072,000</b>	<b>3,072,000</b>
<b>Department of Cultural Affairs</b>					
<i>MFTA Warehouse Floor</i>	-78,000	78,000	0	0	0
<i>El Museo Rent Adjustment</i>	0	54,000	54,000	54,000	54,000
<i>Recategorization of FY15 CASA</i>	0	-5,100,000	0	0	0
<b>Subtotal</b>	<b>-78,000</b>	<b>-4,968,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>Financial Info. Serv. Agency</b>					

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Financial Info. Serv. Agency</b>					
<i>Surplus Takedown</i>	-9,300,000	0	0	0	0
<i>Subtotal</i>	-9,300,000	0	0	0	0
<b>Office of Payroll Admin.</b>					
<i>Surplus Takedown</i>	-14,200,000	0	0	0	0
<i>Subtotal</i>	-14,200,000	0	0	0	0
<b>Independent Budget Office</b>					
<i>Technical Adjustment</i>	-125,000	0	0	0	0
<i>Subtotal</i>	-125,000	0	0	0	0
<b>Equal Employment Practices Com</b>					
<i>Fiscal Year Funding Rollover</i>	-50,000	50,000	0	0	0
<i>Subtotal</i>	-50,000	50,000	0	0	0
<b>Taxi &amp; Limousine Commission</b>					
<i>TLC Accessibility Grant Roll</i>	-16,500,000	12,000,000	4,500,000	0	0
<i>Subtotal</i>	-16,500,000	12,000,000	4,500,000	0	0
<b>Youth &amp; Community Development</b>					
<i>NYCHA Security Initiatives</i>	0	9,903,703	8,637,623	8,637,623	8,637,623
<i>Subtotal</i>	0	9,903,703	8,637,623	8,637,623	8,637,623
<b>Department of Probation</b>					
<i>NYCHA Initiatives</i>	0	2,000,000	2,000,000	2,000,000	2,000,000
<i>Anti-Gun Violence Initiative: Job Readiness Training</i>	0	1,353,000	0	0	0

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Probation</b>					
<i>Subtotal</i>	0	3,353,000	2,000,000	2,000,000	2,000,000
<b>Dept. Small Business Services</b>					
<i>DEC Heating Oil Penalty Reallocation</i>	-500,000	500,000	0	0	0
<i>Willetts Point Business Relocation Rollover of Funds</i>	-2,470,000	2,470,000	0	0	0
<i>Subtotal</i>	-2,970,000	2,970,000	0	0	0
<b>Housing Preservation &amp; Dev.</b>					
<i>DEMO ROLL</i>	-6,100,000	6,100,000	0	0	0
<i>DOI ROLL</i>	-200,000	200,000	0	0	0
<i>EDC Properties TL</i>	-1,472,128	1,472,128	0	0	0
<i>Fair Housing Roll</i>	-58,000	58,000	0	0	0
<i>SCRIE ROLL</i>	-628,000	628,000	0	0	0
<i>Subtotal</i>	-8,458,128	8,458,128	0	0	0
<b>Department of Buildings</b>					
<i>Build it Back Vehicles</i>	0	225,000	0	0	0
<i>Inspection Ready Tablets Rollover</i>	-701,802	701,802	0	0	0
<i>ELP Software Rollover</i>	-193,000	193,000	0	0	0
<i>ELP Scanners Rollover</i>	-100,000	100,000	0	0	0
<i>NYC Cool Roofs Program</i>	0	12,000	0	0	0
<i>Build It Back Vehicles Roll</i>	-34,893	34,893	0	0	0

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Buildings</b>					
<i>Subtotal</i>	-1,029,695	1,266,695	0	0	0
<b>Dept Health &amp; Mental Hygiene</b>					
<i>Lease Adjustment</i>	0	8,846	8,846	8,846	8,846
<i>OCME WTC Rollover</i>	-72,000	72,000	0	0	0
<i>Technical Adjustment</i>	0	-3,879,000	0	0	0
<i>Correctional Health</i>	0	5,197,631	6,481,614	6,481,614	6,481,614
<i>Anti Gun Violence</i>	0	0	6,000,000	6,000,000	6,000,000
<i>Heat, Light and Power</i>	167,547	0	0	0	0
<i>Subtotal</i>	95,547	1,399,477	12,490,460	12,490,460	12,490,460
<b>Office Admin Trials &amp; Hearings</b>					
<i>CB Hearing Officers</i>	220,698	210,850	475,508	800,157	1,220,598
<i>Surplus Takedown</i>	-2,000,000	0	0	0	0
<i>Subtotal</i>	-1,779,302	210,850	475,508	800,157	1,220,598
<b>Dept of Environmental Prot.</b>					
<i>Clean Heat Program</i>	0	1,350,000	1,350,000	0	0
<i>Subtotal</i>	0	1,350,000	1,350,000	0	0
<b>Department of Sanitation</b>					
<i>Heat, Light and Power</i>	563,468	0	0	0	0
<i>Gasoline</i>	-563,468	0	0	0	0

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Department of Sanitation</b>					
<i>Public Space Recycling Roll</i>	-1,000,000	1,000,000	0	0	0
<i>MTS Start-up and Training Roll</i>	-1,978,600	1,978,600	0	0	0
<i>Hepatitis B Vaccine Roll</i>	-435,000	435,000	0	0	0
<i>Fresh Kills Surplus</i>	-10,000,000	0	0	0	0
<i>FY 2014 PS Surplus</i>	-5,000,000	0	0	0	0
<i>Subtotal</i>	-18,413,600	3,413,600	0	0	0
<b>Department of Finance</b>					
<i>OTPS Rollover</i>	-1,030,560	1,030,560	0	0	0
<i>PS Surplus Takedown</i>	-3,000,000	0	0	0	0
<i>Subtotal</i>	-4,030,560	1,030,560	0	0	0
<b>Department of Transportation</b>					
<i>Pay-by-Cell Roll</i>	-565,105	565,105	0	0	0
<i>Heat, Light and Power</i>	88,861	0	0	0	0
<i>Gasoline</i>	-1,000,000	0	0	0	0
<i>Subtotal</i>	-1,476,244	565,105	0	0	0
<b>Dept of Parks and Recreation</b>					
<i>OTPS Roll Yankee Pocket Parks</i>	-240,000	240,000	0	0	0
<i>Parks Recreation Program at NYCHA</i>	0	300,000	300,000	300,000	300,000
<i>Heat, Light and Power</i>	108,039	0	0	0	0

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>Dept of Parks and Recreation</b>					
<i>Community Parks Initiative</i>	0	2,198,000	2,198,000	2,198,000	2,198,000
<i>Parks Maintenance - Fringe (Council)</i>	0	-1,163,892	0	0	0
<i>PEP Officers Fringe</i>	0	-1,611,010	0	0	0
<i>Surplus / Needs Zoo Shortfall</i>	1,500,000	0	0	0	0
<i>Staten Island Berm (Conference House)</i>	0	1,039,000	0	0	0
<i>Parks Maintenance (Mayoral)</i>	0	5,100,000	0	0	0
<i>Parks Maintenance - Fringe (Mayoral)</i>	0	-1,626,258	0	0	0
<b>Subtotal</b>	<b>1,368,039</b>	<b>4,475,840</b>	<b>2,498,000</b>	<b>2,498,000</b>	<b>2,498,000</b>
<b>Dept of Citywide Admin Srvces</b>					
<i>Fiscal Year Funding Rollover</i>	-2,150,200	2,150,200	0	0	0
<i>49-51 Chambers Street Tax Assessment</i>	0	2,269,697	0	0	0
<i>Heat, Light and Power</i>	1,658,033	0	0	0	0
<b>Subtotal</b>	<b>-492,167</b>	<b>4,419,897</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D.O.I.T.T.</b>					
<i>311 CRM Rollover</i>	-1,163,164	1,163,164	0	0	0
<i>Technical Adjustment</i>	0	-1,350,000	0	0	0
<i>Funding Roll</i>	-2,000,000	2,000,000	0	0	0
<i>311 PS Rollover</i>	-2,850,000	2,850,000	0	0	0
<i>CITIServ - Law Transfer</i>	0	45,000	45,000	45,000	45,000

## Other Adjustments City Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>D.O.I.T.T.</b>					
<i>PS Surplus Takedown</i>	-1,000,000	0	0	0	0
<i>BTOP Technical Adjustment</i>	-306,499	306,499	0	0	0
<i>Subtotal</i>	-7,319,663	5,014,663	45,000	45,000	45,000
<b>Department of Consumer Affairs</b>					
<i>Technical Adjustment</i>	-2,888,144	2,888,144	0	0	0
<i>Technical Adjustment</i>	-800,000	0	0	0	0
<i>Subtotal</i>	-3,688,144	2,888,144	0	0	0
<b>Public Administrator - N.Y.</b>					
<i>Technical Adjustment</i>	-58,569	59,003	0	0	0
<i>Subtotal</i>	-58,569	59,003	0	0	0
<b>Public Administrator - Bronx</b>					
<i>Technical Adjustment</i>	-17,325	17,325	0	0	0
<i>Subtotal</i>	-17,325	17,325	0	0	0
<b>Public Administrator- Brooklyn</b>					
<i>Technical Adjustment</i>	-15,000	15,000	0	0	0
<i>Subtotal</i>	-15,000	15,000	0	0	0
<b>Public Administrator -Richmond</b>					
<i>Technical Adjustment</i>	-1,402	1,402	0	0	0
<i>Subtotal</i>	-1,402	1,402	0	0	0
<b>Prior Payable Adjustment</b>					



## *Other Adjustments*

### *City Funds*

	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
<b><i>Prior Payable Adjustment</i></b>					
<i>Prior Payable</i>	-593,000,000	0	0	0	0
<i>Subtotal</i>	-593,000,000	0	0	0	0
<b><i>General Reserve</i></b>					
<i>General Reserve</i>	-10,000,000	150,000,000	150,000,000	150,000,000	150,000,000
<i>Subtotal</i>	-10,000,000	150,000,000	150,000,000	150,000,000	150,000,000
<i>Citywide Totals</i>	482,433,286	752,457,250	202,903,915	194,210,795	250,037,211