

Financial Plan Reconciliation FY 2012 Executive Budget



May 2011

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
Uniformed Forces							
Police Department	4,247,343	-	12	-	1,897	(7,565)	4,241,687
Fire Department	1,488,250	-	5	-	1,819	-	1,490,074
Department of Correction	1,006,447	5,015	4	-	8,010	-	1,019,477
Department of Sanitation	1,362,844	14,850	4	-	3,793	(4,023)	1,377,469
Health and Welfare							
Admin. for Children Services	710,177	83	7	-	(23,670)	-	686,596
Department of Social Services	5,735,981	33,553	19	-	(9,106)	(21,377)	5,739,071
Dept. of Homeless Services	422,918	-	8	-	(12,672)	-	410,255
Dept Health & Mental Hygiene	607,536	-	7	-	(111)	-	607,432
Other Mayoral							
N.Y.P.L.- Research Libraries	10,963	-	-	10,795	397	-	22,154
New York Public Library	47,990	-	-	61,120	1,737	-	110,848
Brooklyn Public Library	34,554	-	-	46,770	845	-	82,168
Queens Borough Public Library	34,190	-	-	45,458	1,426	-	81,073
Department for the Aging	142,508	-	1	-	59	(1,985)	140,583
Department of Cultural Affairs	141,189	-	0	-	1,352	-	142,541
Housing Preservation & Dev.	68,318	-	3	-	(50)	-	68,271
Dept of Environmental Prot.	958,455	-	7	-	(21,530)	-	936,932
Department of Finance	219,270	-	8	-	(348)	-	218,930
Department of Transportation	416,823	1,424	279	-	2,916	(85)	421,358
Dept of Parks and Recreation	258,730	4,500	2	-	(139)	-	263,093
Dept of Citywide Admin. Srvces	201,084	414	6	-	4,760	(78)	206,187
All Other Mayoral	1,410,269	21,539	149	-	(9,942)	(2,749)	1,419,266
Major Organizations							
Department of Education	7,722,248	-	-	-	16,350	-	7,738,598
City University	531,966	-	-	-	10,357	-	542,323
Health and Hospitals Corp.	59,317	-	-	-	24,344	-	83,661
Other							
Citywide Pension Contributions	6,834,456	-	-	-	2,266	-	6,836,722
Miscellaneous	4,788,578	202	(518)	-	(38,976)	-	4,749,286
Debt Service	4,715,669	-	-	(98,180)	(8,632)	-	4,608,856
Prior Payable Adjustment	(500,000)	-	-	-	-	-	(500,000)
General Reserve	100,000	-	-	-	(60,000)	-	40,000
IT Efficiency Savings	(4,407)	-	-	-	4,407	-	(0)
Energy Adjustment	29,693	-	-	-	(29,693)	-	0
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	68,819	(188)	-	-	(1,171)	1,000	68,460
All Other Elected	398,435	-	3	-	91	-	398,529
Total	44,270,613	81,393	7	65,962	(129,214)	(36,861)	44,251,900

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Mayoral							
Board of Elections	97,253	-	-	-	43	-	97,296
Campaign Finance Board	14,510	(541)	0	-	-	-	13,969
Office of the Actuary	5,301	-	-	-	1	-	5,302
Dept. of Emergency Management	7,556	-	-	-	(1,008)	-	6,548
Office of Admin. Tax Appeals	3,775	-	0	-	-	-	3,775
Law Department	129,677	-	2	-	(20)	(2,800)	126,859
Department of City Planning	10,350	-	0	-	(959)	-	9,391
Department of Investigation	15,294	251	0	-	(4)	-	15,541
Civilian Complaint Review Bd.	9,970	-	-	-	-	(215)	9,755
Board of Correction	999	-	0	-	-	-	999
City Clerk	4,742	-	-	-	(9)	-	4,733
Financial Info. Serv. Agency	48,105	2,737	1	-	(92)	(421)	50,329
Department of Juvenile Justice	166,013	-	1	-	(179)	-	165,835
Office of Payroll Admin.	61,722	61	1	-	(2)	(2,726)	59,056
Independent Budget Office	4,463	(500)	-	-	0	-	3,963
Equal Employment Practices Com	744	-	-	-	-	-	744
Civil Service Commission	685	-	-	-	-	-	685
Landmarks Preservation Comm.	4,652	-	0	-	(4)	-	4,648
Taxi & Limousine Commission	31,459	-	136	-	(686)	-	30,910
Commission on Human Rights	2,763	-	0	-	1	-	2,764
Department of Youth Services	223,475	-	2	-	14	-	223,491
Conflicts of Interest Board	2,022	-	-	-	(0)	-	2,022
Office of Collective Barg.	1,945	-	-	-	-	-	1,945
Community Boards (All)	14,719	-	-	-	18	-	14,737
Department of Probation	62,187	-	2	-	34	-	62,223
Dept. Small Business Services	70,610	-	1	-	(2,799)	-	67,812
Department of Buildings	99,218	-	2	-	1	-	99,221
Office Admin Trials & Hearings	26,566	(1,500)	1	-	-	-	25,067
Business Integrity Commission	7,360	-	0	-	(19)	-	7,341
Dept. of Design & Construction	6,182	-	-	-	-	-	6,182
D.O.I.T.T.	248,601	21,031	1	-	(4,274)	3,338	268,697
Dept of Records & Info Serv.	4,873	-	0	-	-	-	4,873
Department of Consumer Affairs	19,253	-	-	-	1	75	19,329
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	380	-	-	-	-	-	380
Total	1,410,269	21,539	149	-	(9,942)	(2,749)	1,419,266

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Elected							
President,Borough of Manhattan	4,226	-	-	-	(3)	-	4,223
President,Borough of the Bronx	5,203	-	0	-	(6)	-	5,197
President,Borough of Brooklyn	5,209	-	-	-	(6)	-	5,203
President,Borough of Queens	4,647	-	0	-	(3)	-	4,644
President,Borough of S.I.	3,798	-	0	-	(4)	-	3,794
Office of the Comptroller	57,135	-	1	-	(31)	-	57,106
Public Advocate	2,255	-	-	-	(1)	-	2,254
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	77,501	-	-	-	(11)	-	77,490
District Attorney - Bronx	44,624	-	0	-	(0)	-	44,624
District Attorney - Kings	73,641	-	0	-	147	-	73,788
District Attorney - Queens	43,776	-	0	-	11	-	43,787
District Attorney - Richmond	7,551	-	0	-	(0)	-	7,551
Off. of Prosec. & Spec. Narc.	15,986	-	0	-	-	-	15,986
Total	398,435	-	3	-	91	-	398,529

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
Uniformed Forces							
Police Department	4,097,175	-	14	-	8,454	-	4,105,643
Fire Department	1,400,838	708	7	-	9,441	(3,858)	1,407,136
Department of Correction	981,658	15,321	5	-	2,247	21	999,252
Department of Sanitation	1,268,962	7,286	5	-	11,052	(14,909)	1,272,396
Health and Welfare							
Admin. for Children Services	856,594	41,568	9	-	(47,781)	(29,848)	820,543
Department of Social Services	7,032,191	9,045	22	-	(12,881)	(19,887)	7,008,491
Dept. of Homeless Services	423,728	-	10	-	(25,406)	(4,621)	393,711
Dept Health & Mental Hygiene	578,212	15,193	9	-	15,185	(15,196)	593,403
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	(10,795)	(21)	(698)	5,938
New York Public Library	85,182	-	-	(61,120)	204	(3,411)	20,855
Brooklyn Public Library	63,328	-	-	(46,770)	531	(2,536)	14,553
Queens Borough Public Library	61,342	-	-	(45,458)	1,211	(2,456)	14,639
Department for the Aging	99,415	3,750	1	-	5	(3,901)	99,270
Department of Cultural Affairs	100,711	-	0	-	3,418	(4,064)	100,065
Housing Preservation & Dev.	52,028	750	3	-	6,741	(2,333)	57,189
Dept of Environmental Prot.	926,953	42,829	370	-	31,947	(31,341)	970,758
Department of Finance	217,099	-	9	-	(771)	2,854	219,191
Department of Transportation	417,976	5,651	349	-	11,926	(13,478)	422,424
Dept of Parks and Recreation	222,104	4,675	2	-	8,223	(11,765)	223,240
Dept of Citywide Admin. Srvces	194,736	756	7	-	2,839	(4,801)	193,538
All Other Mayoral	1,144,638	77,456	185	-	16,007	(3,008)	1,235,278
Major Organizations							
Department of Education	9,410,211	-	-	-	(163,463)	(43,755)	9,202,993
City University	499,497	5,029	-	-	10,677	(8,427)	506,776
Health and Hospitals Corp.	81,914	-	-	-	(6,882)	(3,246)	71,786
Other							
Citywide Pension Contributions	8,254,672	-	-	-	4,746	-	8,259,418
Miscellaneous	5,219,463	6,683	(640)	-	(48,686)	-	5,176,820
Debt Service	2,223,903	-	-	98,180	6,624	-	2,328,707
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,294)	-	-	-	8,294	-	(0)
Energy Adjustment	72,118	-	-	-	(72,118)	-	0
Lease Adjustment	23,642	-	-	-	(23,642)	-	(0)
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	67,831	-	-	-	(903)	900	67,828
All Other Elected	378,549	1,000	3	-	7,173	(1,697)	385,028
Total	46,765,828	237,701	369	(65,962)	(235,607)	(225,459)	46,476,870

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Mayoral							
Board of Elections	69,908	29,693	-	-	87	-	99,688
Campaign Finance Board	13,013	-	0	-	(764)	-	12,250
Office of the Actuary	5,305	800	-	-	(51)	-	6,054
Dept. of Emergency Management	5,203	-	-	-	981	(226)	5,958
Office of Admin. Tax Appeals	3,779	80	0	-	-	-	3,859
Law Department	129,165	3,600	2	-	136	-	132,903
Department of City Planning	8,076	2,020	0	-	900	(362)	10,634
Department of Investigation	15,342	435	0	-	(77)	-	15,700
Civilian Complaint Review Bd.	9,600	77	-	-	181	(248)	9,610
Board of Correction	999	-	0	-	-	-	999
City Clerk	4,603	-	-	-	(279)	-	4,324
Financial Info. Serv. Agency	58,187	20,793	1	-	5,364	(2,000)	82,345
Department of Juvenile Justice	-	-	-	-	-	-	-
Office of Payroll Admin.	65,426	1,018	1	-	(5,374)	-	61,070
Independent Budget Office	4,408	-	-	-	42	-	4,450
Equal Employment Practices Com	744	35	-	-	10	-	789
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,179	-	0	-	(41)	-	4,138
Taxi & Limousine Commission	32,173	-	170	-	(1,534)	258	31,067
Commission on Human Rights	2,860	-	0	-	(255)	-	2,605
Department of Youth Services	157,422	400	2	-	1,219	(5,118)	153,925
Conflicts of Interest Board	1,987	115	-	-	17	-	2,119
Office of Collective Barg.	1,946	100	-	-	18	-	2,064
Community Boards (All)	14,569	-	-	-	48	-	14,617
Department of Probation	59,658	1,332	2	-	985	(1,434)	60,543
Dept. Small Business Services	65,686	745	1	-	5,197	(2,363)	69,266
Department of Buildings	89,666	1,400	2	-	3,407	-	94,475
Office Admin Trials & Hearings	26,566	-	1	-	6,201	750	33,518
Business Integrity Commission	7,305	-	0	-	(116)	-	7,190
Dept. of Design & Construction	6,011	-	-	-	-	-	6,011
D.O.I.T.T.	252,523	12,409	1	-	(390)	6,634	271,178
Dept of Records & Info Serv.	4,875	-	0	-	3	-	4,879
Department of Consumer Affairs	19,889	2,405	-	-	66	1,102	23,463
Public Administrator - N.Y.	1,156	-	-	-	25	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,144,638	77,456	185	-	16,007	(3,008)	1,235,278

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Elected							
President, Borough of Manhattan	2,892	149	-	-	(36)	(145)	2,860
President, Borough of the Bronx	3,933	179	0	-	(75)	(192)	3,845
President, Borough of Brooklyn	3,557	302	-	-	(1)	(180)	3,678
President, Borough of Queens	3,307	279	0	-	49	(162)	3,473
President, Borough of S.I.	2,795	92	0	-	(54)	(139)	2,694
Office of the Comptroller	58,113	-	2	-	(398)	-	57,717
Public Advocate	1,796	-	-	-	3	(86)	1,713
City Council	52,883	-	-	-	-	(793)	52,090
District Attorney - N.Y.	71,904	-	-	-	561	-	72,465
District Attorney - Bronx	41,709	-	0	-	2,118	-	43,828
District Attorney - Kings	71,224	-	0	-	2,726	-	73,950
District Attorney - Queens	42,199	-	0	-	1,965	-	44,164
District Attorney - Richmond	7,036	-	0	-	315	-	7,351
Off. of Prosec. & Spec. Narc.	15,201	-	0	-	-	-	15,201
Total	378,549	1,000	3	-	7,173	(1,697)	385,028

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
Uniformed Forces							
Police Department	4,097,317	-	14	-	8,057	-	4,105,388
Fire Department	1,382,096	708	7	-	9,903	(10,025)	1,382,689
Department of Correction	973,569	15,741	5	-	2,309	(1)	991,624
Department of Sanitation	1,311,082	1,841	5	-	9,720	(11,359)	1,311,289
Health and Welfare							
Admin. for Children Services	830,290	29,989	9	-	(47,948)	(24,274)	788,065
Department of Social Services	7,254,701	8,386	22	-	(10,800)	(17,227)	7,235,083
Dept. of Homeless Services	422,994	-	10	-	(24,202)	(9,206)	389,596
Dept Health & Mental Hygiene	576,187	17,354	9	-	15,366	(15,196)	593,719
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	(21)	(698)	16,733
New York Public Library	84,832	-	-	-	204	(3,411)	81,625
Brooklyn Public Library	62,978	-	-	-	531	(2,536)	60,973
Queens Borough Public Library	60,992	-	-	-	1,211	(2,456)	59,747
Department for the Aging	99,415	5,000	1	-	(233)	(2,136)	102,048
Department of Cultural Affairs	100,711	-	0	-	3,418	(4,064)	100,065
Housing Preservation & Dev.	51,237	-	3	-	7,314	(2,554)	56,000
Dept of Environmental Prot.	922,696	33,214	370	-	15,995	(20,165)	952,109
Department of Finance	215,859	-	9	-	(1,194)	1,456	216,130
Department of Transportation	437,216	424	349	-	11,145	(9,312)	439,821
Dept of Parks and Recreation	230,142	4,675	2	-	8,843	(12,205)	231,458
Dept of Citywide Admin. Srvces	200,306	756	7	-	5,978	(838)	206,209
All Other Mayoral	1,116,384	48,264	185	-	6,419	(12,140)	1,159,112
Major Organizations							
Department of Education	9,660,773	-	-	-	(141,771)	(43,755)	9,475,247
City University	493,880	5,029	-	-	10,651	(7,643)	501,917
Health and Hospitals Corp.	81,245	-	-	-	(6,882)	(3,249)	71,114
Other							
Citywide Pension Contributions	8,401,465	-	-	-	4,722	(2,756)	8,403,431
Miscellaneous	6,466,076	60,039	(640)	-	(40,695)	(1,182)	6,483,597
Debt Service	6,361,815	-	-	-	(3,917)	-	6,357,898
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	8,794	-	(0)
Energy Adjustment	119,904	-	-	-	(62,469)	-	57,435
Lease Adjustment	85,344	-	-	-	(60,439)	-	24,905
OTPS Inflatons	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	67,553	-	-	-	(1,447)	900	67,006
All Other Elected	378,726	-	3	-	506	(904)	378,331
Total	52,911,962	231,420	369	-	(270,932)	(216,936)	52,655,883

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	87	-	76,595
Campaign Finance Board	13,017	-	0	-	270	-	13,288
Office of the Actuary	5,310	850	-	-	(51)	-	6,109
Dept. of Emergency Management	5,214	-	-	-	(16)	(226)	4,972
Office of Admin. Tax Appeals	3,782	80	0	-	-	-	3,862
Law Department	128,146	3,600	2	-	136	-	131,884
Department of City Planning	7,651	250	0	-	10	(375)	7,535
Department of Investigation	15,082	234	0	-	(77)	-	15,239
Civilian Complaint Review Bd.	9,608	-	-	-	119	(44)	9,684
Board of Correction	999	-	0	-	-	-	999
City Clerk	4,628	-	-	-	(279)	-	4,349
Financial Info. Serv. Agency	61,217	19,768	1	-	5,981	-	86,966
Department of Juvenile Justice	-	-	-	-	-	-	-
Office of Payroll Admin.	52,484	1,163	1	-	(5,991)	-	47,657
Independent Budget Office	4,408	-	-	-	21	-	4,429
Equal Employment Practices Com	745	35	-	-	10	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,205	-	0	-	(41)	-	4,164
Taxi & Limousine Commission	32,173	-	170	-	(2,387)	870	30,826
Commission on Human Rights	2,860	-	0	-	(255)	-	2,605
Department of Youth Services	146,239	400	2	-	1,219	(5,118)	142,742
Conflicts of Interest Board	1,988	115	-	-	17	-	2,120
Office of Collective Barg.	1,947	-	-	-	18	-	1,965
Community Boards (All)	14,569	-	-	-	48	-	14,617
Department of Probation	56,597	1,332	2	-	438	(1,403)	56,965
Dept. Small Business Services	56,997	633	1	-	(513)	(2,173)	54,945
Department of Buildings	89,666	-	2	-	(43)	-	89,625
Office Admin Trials & Hearings	26,566	-	1	-	6,201	750	33,518
Business Integrity Commission	7,232	-	0	-	(116)	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	251,976	17,084	1	-	1,519	(5,366)	265,214
Dept of Records & Info Serv.	5,215	-	0	-	3	-	5,219
Department of Consumer Affairs	19,253	2,721	-	-	66	946	22,987
Public Administrator - N.Y.	1,156	-	-	-	25	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,116,384	48,264	185	-	6,419	(12,140)	1,159,112

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Elected							
President, Borough of Manhattan	2,902	-	-	-	(36)	(145)	2,721
President, Borough of the Bronx	3,947	-	0	-	(75)	(192)	3,680
President, Borough of Brooklyn	3,571	-	-	-	(1)	(180)	3,390
President, Borough of Queens	3,317	-	0	-	49	(162)	3,204
President, Borough of S.I.	2,805	-	0	-	(54)	(139)	2,612
Office of the Comptroller	58,224	-	2	-	(398)	-	57,828
Public Advocate	1,803	-	-	-	3	(86)	1,720
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	561	-	72,465
District Attorney - Bronx	41,709	-	0	-	(4)	-	41,706
District Attorney - Kings	71,224	-	0	-	118	-	71,342
District Attorney - Queens	42,199	-	0	-	350	-	42,549
District Attorney - Richmond	7,037	-	0	-	(7)	-	7,030
Off. of Prosec. & Spec. Narc.	15,201	-	0	-	-	-	15,201
Total	378,726	-	3	-	506	(904)	378,331

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
Uniformed Forces							
Police Department	4,097,325	-	14	-	8,057	-	4,105,396
Fire Department	1,380,476	708	7	-	10,183	(10,938)	1,380,437
Department of Correction	973,569	15,711	5	-	2,333	(25)	991,593
Department of Sanitation	1,394,700	1,715	5	-	9,720	(3,359)	1,402,781
Health and Welfare							
Admin. for Children Services	830,854	31,805	9	-	(48,158)	(24,169)	790,341
Department of Social Services	7,391,296	6,088	22	-	(10,800)	(17,223)	7,369,384
Dept. of Homeless Services	423,031	-	10	-	(24,202)	(9,206)	389,633
Dept Health & Mental Hygiene	576,279	17,308	9	-	15,476	(15,196)	593,876
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	(21)	(698)	16,733
New York Public Library	84,832	-	-	-	204	(3,411)	81,625
Brooklyn Public Library	62,978	-	-	-	531	(2,536)	60,973
Queens Borough Public Library	60,992	-	-	-	1,211	(2,456)	59,747
Department for the Aging	99,415	5,000	1	-	(233)	(2,136)	102,048
Department of Cultural Affairs	100,711	-	0	-	3,418	(4,064)	100,065
Housing Preservation & Dev.	51,165	-	3	-	7,377	(2,715)	55,830
Dept of Environmental Prot.	922,696	33,331	370	-	16,126	(20,052)	952,470
Department of Finance	215,866	-	9	-	(1,194)	1,137	215,818
Department of Transportation	441,792	424	349	-	9,828	381	452,774
Dept of Parks and Recreation	230,395	4,675	2	-	9,542	(12,903)	231,711
Dept of Citywide Admin. Srvces	200,123	756	7	-	5,978	(606)	206,258
All Other Mayoral	1,087,778	45,646	185	-	6,900	(11,872)	1,128,637
Major Organizations							
Department of Education	9,996,317	-	-	-	(141,771)	(43,755)	9,810,791
City University	494,908	5,029	-	-	10,651	(7,643)	502,945
Health and Hospitals Corp.	81,245	-	-	-	(6,882)	(3,249)	71,114
Other							
Citywide Pension Contributions	8,279,698	-	-	-	6,229	-	8,285,927
Miscellaneous	7,177,559	58,472	(640)	-	(41,171)	(1,182)	7,193,038
Debt Service	6,611,226	-	-	-	2,365	-	6,613,591
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	8,794	-	(0)
Energy Adjustment	143,774	-	-	-	(45,859)	-	97,915
Lease Adjustment	136,982	-	-	-	(50,160)	-	86,822
OTPS Inflatros	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	67,417	-	-	-	(1,447)	900	66,870
All Other Elected	378,912	-	3	-	506	(904)	378,517
Total	54,414,007	226,669	369	-	(236,470)	(197,877)	54,206,697

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	87	-	76,595
Campaign Finance Board	13,017	-	0	-	270	-	13,288
Office of the Actuary	5,310	850	-	-	(51)	-	6,109
Dept. of Emergency Management	5,221	-	-	-	(12)	(226)	4,983
Office of Admin. Tax Appeals	3,782	80	0	-	-	-	3,862
Law Department	125,767	-	2	-	136	-	125,905
Department of City Planning	7,651	125	0	-	22	(381)	7,416
Department of Investigation	15,082	234	0	-	(77)	-	15,239
Civilian Complaint Review Bd.	9,611	-	-	-	121	(45)	9,687
Board of Correction	999	-	0	-	-	-	999
City Clerk	4,631	-	-	-	(279)	-	4,352
Financial Info. Serv. Agency	61,278	17,982	1	-	5,981	-	85,242
Department of Juvenile Justice	-	-	-	-	-	-	-
Office of Payroll Admin.	36,428	1,215	1	-	(5,991)	-	31,653
Independent Budget Office	4,408	-	-	-	21	-	4,429
Equal Employment Practices Com	745	35	-	-	10	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,211	-	0	-	(41)	-	4,170
Taxi & Limousine Commission	32,173	-	170	-	(2,391)	873	30,826
Commission on Human Rights	2,860	-	0	-	(255)	-	2,605
Department of Youth Services	146,239	400	2	-	1,219	(5,118)	142,742
Conflicts of Interest Board	1,988	115	-	-	17	-	2,120
Office of Collective Barg.	1,947	-	-	-	18	-	1,965
Community Boards (All)	14,569	-	-	-	48	-	14,617
Department of Probation	56,693	1,332	2	-	472	(1,437)	57,061
Dept. Small Business Services	49,373	663	1	-	(79)	(1,867)	48,091
Department of Buildings	89,683	-	2	-	(43)	-	89,642
Office Admin Trials & Hearings	26,566	-	1	-	6,201	750	33,518
Business Integrity Commission	7,232	-	0	-	(116)	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	249,150	20,211	1	-	1,519	(5,366)	265,515
Dept of Records & Info Serv.	5,215	-	0	-	3	-	5,219
Department of Consumer Affairs	19,339	2,405	-	-	66	946	22,757
Public Administrator - N.Y.	1,156	-	-	-	25	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,087,778	45,646	185	-	6,900	(11,872)	1,128,637

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Elected							
President,Borough of Manhattan	2,908	-	-	-	(36)	(145)	2,727
President,Borough of the Bronx	3,955	-	0	-	(75)	(192)	3,688
President,Borough of Brooklyn	3,579	-	-	-	(1)	(180)	3,398
President,Borough of Queens	3,324	-	0	-	49	(162)	3,211
President,Borough of S.I.	2,811	-	0	-	(54)	(139)	2,618
Office of the Comptroller	58,372	-	2	-	(398)	-	57,976
Public Advocate	1,806	-	-	-	3	(86)	1,723
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	561	-	72,465
District Attorney - Bronx	41,709	-	0	-	(4)	-	41,706
District Attorney - Kings	71,224	-	0	-	118	-	71,342
District Attorney - Queens	42,199	-	0	-	350	-	42,549
District Attorney - Richmond	7,037	-	0	-	(7)	-	7,030
Off. of Prosec. & Spec. Narc.	15,201	-	0	-	-	-	15,201
Total	378,912	-	3	-	506	(904)	378,517

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
Uniformed Forces							
Police Department	4,097,325	-	14	-	8,057	-	4,105,396
Fire Department	1,380,031	708	7	-	10,497	(11,879)	1,379,365
Department of Correction	973,569	15,711	5	-	2,359	(51)	991,593
Department of Sanitation	1,394,782	1,715	5	-	9,720	(3,359)	1,402,863
Health and Welfare							
Admin. for Children Services	831,419	31,805	9	-	(48,262)	(24,169)	790,803
Department of Social Services	7,571,160	6,092	22	-	(10,800)	(17,223)	7,549,251
Dept. of Homeless Services	423,009	-	10	-	(24,202)	(9,206)	389,611
Dept Health & Mental Hygiene	576,488	17,308	9	-	15,595	(15,196)	594,204
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	(21)	(698)	16,733
New York Public Library	84,832	-	-	-	204	(3,411)	81,625
Brooklyn Public Library	62,978	-	-	-	531	(2,536)	60,973
Queens Borough Public Library	60,992	-	-	-	1,211	(2,456)	59,747
Department for the Aging	99,415	5,000	1	-	(233)	(2,136)	102,048
Department of Cultural Affairs	100,711	-	0	-	3,418	(4,064)	100,065
Housing Preservation & Dev.	51,164	-	3	-	7,408	(2,746)	55,829
Dept of Environmental Prot.	922,696	34,209	370	-	16,267	(20,194)	953,348
Department of Finance	215,616	-	9	-	(1,194)	1,137	215,568
Department of Transportation	441,792	424	349	-	9,828	381	452,774
Dept of Parks and Recreation	230,480	4,675	2	-	10,298	(13,660)	231,796
Dept of Citywide Admin. Srvces	199,940	756	7	-	5,978	(606)	206,075
All Other Mayoral	1,083,135	44,085	185	-	6,381	(11,700)	1,122,085
Major Organizations							
Department of Education	10,198,971	-	-	-	(141,771)	(43,755)	10,013,445
City University	494,822	5,029	-	-	10,651	(7,643)	502,859
Health and Hospitals Corp.	81,245	-	-	-	(6,882)	(3,249)	71,114
Other							
Citywide Pension Contributions	8,556,507	-	-	-	6,116	-	8,562,623
Miscellaneous	8,038,274	59,499	(640)	-	(53,029)	(1,182)	8,042,922
Debt Service	6,964,955	-	-	-	9,592	-	6,974,547
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	8,794	-	(0)
Energy Adjustment	164,077	-	-	-	(44,791)	-	119,286
Lease Adjustment	140,328	-	-	-	(25,996)	-	114,332
OTPS Inflators	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	67,271	-	-	-	(1,447)	900	66,724
All Other Elected	378,997	-	3	-	506	(904)	378,602
Total	56,362,196	227,017	369	-	(215,216)	(199,603)	56,174,763

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	87	-	76,595
Campaign Finance Board	13,017	-	0	-	270	-	13,288
Office of the Actuary	5,310	850	-	-	(51)	-	6,109
Dept. of Emergency Management	5,226	-	-	-	(9)	(226)	4,991
Office of Admin. Tax Appeals	3,782	80	0	-	-	-	3,862
Law Department	125,767	-	2	-	136	-	125,905
Department of City Planning	7,651	-	0	-	35	(388)	7,298
Department of Investigation	15,082	234	0	-	(77)	-	15,239
Civilian Complaint Review Bd.	9,614	-	-	-	122	(46)	9,690
Board of Correction	999	-	0	-	-	-	999
City Clerk	4,635	-	-	-	(279)	-	4,356
Financial Info. Serv. Agency	61,331	16,197	1	-	5,981	-	83,509
Department of Juvenile Justice	-	-	-	-	-	-	-
Office of Payroll Admin.	36,428	1,267	1	-	(5,991)	-	31,705
Independent Budget Office	4,408	-	-	-	21	-	4,429
Equal Employment Practices Com	745	35	-	-	10	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,211	-	0	-	(41)	-	4,170
Taxi & Limousine Commission	32,173	-	170	-	(2,395)	877	30,826
Commission on Human Rights	2,860	-	0	-	(255)	-	2,605
Department of Youth Services	146,239	400	2	-	1,219	(5,118)	142,742
Conflicts of Interest Board	1,988	115	-	-	17	-	2,120
Office of Collective Barg.	1,947	-	-	-	18	-	1,965
Community Boards (All)	14,569	-	-	-	48	-	14,617
Department of Probation	56,799	1,332	2	-	508	(1,473)	57,167
Dept. Small Business Services	44,084	-	1	-	(649)	(1,656)	41,780
Department of Buildings	89,666	-	2	-	(43)	-	89,625
Office Admin Trials & Hearings	26,566	-	1	-	6,201	750	33,518
Business Integrity Commission	7,232	-	0	-	(116)	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	249,728	21,171	1	-	1,519	(5,366)	267,053
Dept of Records & Info Serv.	5,215	-	0	-	3	-	5,219
Department of Consumer Affairs	19,253	2,405	-	-	66	946	22,671
Public Administrator - N.Y.	1,156	-	-	-	25	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,083,135	44,085	185	-	6,381	(11,700)	1,122,085

Fiscal Year 2012 Executive Plan Reconciliation

City Funds in 000's

	17-Feb-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-11 Plan
All Other Elected							
President, Borough of Manhattan	2,908	-	-	-	(36)	(145)	2,727
President, Borough of the Bronx	3,955	-	0	-	(75)	(192)	3,688
President, Borough of Brooklyn	3,579	-	-	-	(1)	(180)	3,398
President, Borough of Queens	3,324	-	0	-	49	(162)	3,211
President, Borough of S.I.	2,811	-	0	-	(54)	(139)	2,618
Office of the Comptroller	58,457	-	2	-	(398)	-	58,061
Public Advocate	1,806	-	-	-	3	(86)	1,723
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	561	-	72,465
District Attorney - Bronx	41,709	-	0	-	(4)	-	41,706
District Attorney - Kings	71,224	-	0	-	118	-	71,342
District Attorney - Queens	42,199	-	0	-	350	-	42,549
District Attorney - Richmond	7,037	-	0	-	(7)	-	7,030
Off. of Prosec. & Spec. Narc.	15,201	-	0	-	-	-	15,201
Total	378,997	-	3	-	506	(904)	378,602

Run Date: 5/04/11
Run Time: 16:38:30

May 2011 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0017

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	36,861-	225,459-	216,935-	197,875-	199,601-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 002 Mayoralty</u>					
IT Efficiency Savings	1,000	1,000	1,000	1,000	1,000
PS savings	0	100-	100-	100-	100-
Agency Subtotal	=====1,000=====	=====900=====	=====900=====	=====900=====	=====900=====
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction	0	145-	145-	145-	145-
Agency Subtotal	=====0=====	=====145-=====	=====145-=====	=====145-=====	=====145-=====
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction	0	192-	192-	192-	192-
Agency Subtotal	=====0=====	=====192-=====	=====192-=====	=====192-=====	=====192-=====
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction	0	180-	180-	180-	180-
Agency Subtotal	=====0=====	=====180-=====	=====180-=====	=====180-=====	=====180-=====
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction	0	162-	162-	162-	162-
Agency Subtotal	=====0=====	=====162-=====	=====162-=====	=====162-=====	=====162-=====
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction	0	139-	139-	139-	139-
Agency Subtotal	=====0=====	=====139-=====	=====139-=====	=====139-=====	=====139-=====
<u>Agency: 017 Dept. of Emergency Management</u>					
Shift City PS to Federal	0	226-	226-	226-	226-

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

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Grants					
Agency Subtotal	0	226-	226-	226-	226-
<u>Agency: 025 Law Department</u>					
FY11 Surplus	2,800-	0	0	0	0
Agency Subtotal	2,800-	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
Layoffs	0	100-	123-	125-	128-
Vacancy Eliminations	0	249-	252-	256-	260-
Financial Plan Savings	0	13-	0	0	0
Agency Subtotal	0	362-	375-	381-	388-
<u>Agency: 035 NY Public Library - Research</u>					
FY12 Executive Plan PEG	0	698-	698-	698-	698-
Agency Subtotal	0	698-	698-	698-	698-
<u>Agency: 037 New York Public Library</u>					
FY12 Executive Plan PEG	0	3,411-	3,411-	3,411-	3,411-
Agency Subtotal	0	3,411-	3,411-	3,411-	3,411-
<u>Agency: 038 Brooklyn Public Library</u>					
FY12 Executive Plan PEG	0	2,536-	2,536-	2,536-	2,536-

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 038 Brooklyn Public Library</u>					
Agency Subtotal	0	2,536-	2,536-	2,536-	2,536-
<u>Agency: 039 Queens Borough Public Library</u>					
FY12 Executive Plan PEG	0	2,456-	2,456-	2,456-	2,456-
Agency Subtotal	0	2,456-	2,456-	2,456-	2,456-
<u>Agency: 040 Department of Education</u>					
Field Services - PS Attrition	0	13,742-	13,572-	13,388-	13,195-
Central Admin - PS Attrition	0	3,112-	3,112-	3,112-	3,112-
Custodial PEG	0	10,000-	10,000-	10,000-	10,000-
Fringe Benefits	0	2,737-	2,907-	3,091-	3,284-
Central Admin - OTPS	0	8,002-	8,002-	8,002-	8,002-
Field Services - OTPS	0	6,162-	6,162-	6,162-	6,162-
Agency Subtotal	0	43,755-	43,755-	43,755-	43,755-
<u>Agency: 042 City University</u>					
General Administration	0	864-	864-	864-	864-
Maintenance and Operations	0	1,151-	1,151-	1,151-	1,151-
General Instructional Services	0	905-	905-	905-	905-
External & Public Services	0	174-	174-	174-	174-
Student Services	0	1,133-	1,133-	1,133-	1,133-

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 042 City University</u>					
Library/Organized Activities	0	298-	298-	298-	298-
Institutional & Departmental Research	0	3,118-	3,118-	3,118-	3,118-
CEO:Civic Justice Corps.	0	154-	0	0	0
CEO: CUNY Jobs Plus	0	430-	0	0	0
CEO:Subsidized Jobs	0	200-	0	0	0
Agency Subtotal	0	8,427-	7,643-	7,643-	7,643-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
FY11 PS Surplus	215-	0	0	0	0
Vacancy Reduction	0	43-	44-	45-	46-
Investigative Staff Reduction	0	206-	0	0	0
Agency Subtotal	215-	249-	44-	45-	46-
<u>Agency: 056 Police Department</u>					
Delay of April 2011 Police Officer Class	7,565-	0	0	0	0
Agency Subtotal	7,565-	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Elimination of Staff Chief Vacancy	0	216-	218-	219-	220-
Elimination of Civilian Vacancies	0	1,984-	2,012-	2,042-	2,074-

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>					
Emergency Medical Technician (EMT) Overquota	0	538-	0	0	0
Certified First Responder (CFR) Recertification for Uniform Personnel on Straight Time	0	0	6,246-	6,246-	6,246-
Elimination of Five Vacancies in the Bureau of Fire Prevention	0	370-	376-	382-	388-
Elimination of Deputy Commissioner Line - Legal	0	217-	218-	220-	221-
Elimination of Deputy Commissioner of Strategic Planning Line	0	195-	196-	197-	198-
Full Implementation of UCT	0	0	422-	1,287-	2,184-
Emergency Response Billing	0	337-	338-	346-	347-
Agency Subtotal	0	3,857-	10,026-	10,939-	11,878-
<u>Agency: 068 Admin. for Children Services</u>					
Delay in New ATD Programs	0	1,000-	0	0	0
Adoption Subsidy Reestimate	0	7,114-	7,114-	7,114-	7,114-
One Time Revenue	0	4,489-	0	0	0
Community Partnership Reestimate	0	1,650-	1,650-	1,650-	1,650-
Additional Federal Funding for Child Care	0	7,000-	7,000-	7,000-	7,000-
CPS Staffing Restoration	0	1,405	1,489	1,595	1,595

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 068 Admin. for Children Services</u>					
Additional Child Care Revenue	0	10,000-	10,000-	10,000-	10,000-
Agency Subtotal	0	29,848-	24,275-	24,169-	24,169-

<u>Agency: 069 Department of Social Services</u>					
Cash Assistance Efficiencies	0	4,840-	2,393-	2,393-	2,393-
Emergency Assistance Revenue	0	2,118-	2,118-	2,118-	2,118-
One-Time Revenue	21,377-	0	0	0	0
CEO Evaluation Adjustment	0	200-	0	0	0
Increased Revenue for Prisoner Care	0	4,060-	4,060-	4,060-	4,060-
Increased Reimbursement for Disability Determinations	0	8,151-	8,151-	8,151-	8,151-
Protective Services and Community Guardian Contract Reductions	0	518-	505-	502-	502-
Agency Subtotal	21,377-	19,887-	17,227-	17,224-	17,224-

<u>Agency: 071 Dept. of Homeless Services</u>					
Streamline Family Intake	0	1,122-	1,122-	1,122-	1,122-
Shared Living for Families with Children	0	2,830-	7,416-	7,416-	7,416-
Duplicate Carfare	0	668-	668-	668-	668-
Agency Subtotal	0	4,620-	9,206-	9,206-	9,206-

<u>Agency: 072 Department of Correction</u>					
Technology Contract	0	250-	250-	250-	250-

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 072 Department of Correction</u>					
Reduction					
Headquarters Civilian Reduction	0	1,229-	1,251-	1,275-	1,301-
Increase in Commissary Sales	0	1,500	1,500	1,500	1,500
Agency Subtotal	0	21	1-	25-	51-
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes PEG	0	0	2,756-	0	0
Agency Subtotal	0	0	2,756-	0	0
<u>Agency: 098 Miscellaneous</u>					
CEO PEG	0	0	1,182-	1,182-	1,182-
Agency Subtotal	0	0	1,182-	1,182-	1,182-
<u>Agency: 101 Public Advocate</u>					
PS Reduction	0	86-	86-	86-	86-
Agency Subtotal	0	86-	86-	86-	86-
<u>Agency: 102 City Council</u>					
PS Reduction	0	237-	0	0	0
OTPS Reduction	0	556-	0	0	0
Agency Subtotal	0	793-	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Central Insurance Savings	0	500-	500-	500-	500-

Run Date: 5/04/11
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May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 125 Department for the Aging</u>					
Administrative Savings	0	860-	860-	860-	860-
Social Services Reduction	0	776-	776-	776-	776-
Federal Rollover Funds	1,985-	1,765-	0	0	0
Agency Subtotal	=====1,985-	=====3,901-	=====2,136-	=====2,136-	=====2,136-
<u>Agency: 126 Department of Cultural Affairs</u>					
FY12 Exec 4% PEG Reduction	0	3,903-	3,903-	3,903-	3,903-
IFA Funding Switch For Two Positions At DCLA	0	161-	161-	161-	161-
Agency Subtotal	=====0	=====4,064-	=====4,064-	=====4,064-	=====4,064-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Reduce Maintenance Costs	0	2,000-	0	0	0
PS Surplus	421-	0	0	0	0
Agency Subtotal	=====421-	=====2,000-	=====0	=====0	=====0
<u>Agency: 131 Office of Payroll Admin.</u>					
FY11 OTPS Surplus	2,726-	0	0	0	0
Agency Subtotal	=====2,726-	=====0	=====0	=====0	=====0
<u>Agency: 156 Taxi & Limousine Commission</u>					
Tow Pound Contract	0	193	213	216	220
Enforcement Initiatives	0	65	657	657	657

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Agency Subtotal	0	258	870	873	877
<u>Agency: 260 Youth & Community Development</u>					
Reduce Elementary and Middle School OST Slots	0	4,039-	4,039-	4,039-	4,039-
Eliminate Family Literacy Program	0	2,080-	2,080-	2,080-	2,080-
Funds for the Out of School Time Program	0	1,000	1,000	1,000	1,000
Agency Subtotal	0	5,119-	5,119-	5,119-	5,119-
<u>Agency: 781 Department of Probation</u>					
Administrative, Adult and Juvenile Operation Layoffs	0	898-	1,143-	1,171-	1,201-
Juvenile and Adult Operations Vacancy Reduction	0	255-	260-	266-	273-
OTPS Reduction	0	281-	0	0	0
Agency Subtotal	0	1,434-	1,403-	1,437-	1,474-
<u>Agency: 801 Dept. Small Business Services</u>					
WDD Express Centers Savings	0	220-	220-	220-	0
Capacity Building Savings	0	18-	18-	18-	0
Funding Switch from CTL to Mixed Funding	0	140-	140-	140-	140-
EDC Community Court	0	11-	11-	11-	11-

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Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Savings					
EDC Graffiti Free NYC PEG	0	154-	143-	100-	17-
Vacancy Eliminations	0	133-	135-	138-	140-
Downtown Brooklyn Partnership Savings	0	9-	0	0	0
Trust for Governors Island Savings	0	457-	456-	456-	457-
NYC & Company Contract Savings	0	594-	589-	574-	574-
PlaNYC/Office of Environmental Remediation Brownfields Fund Savings	0	251-	0	0	0
Additional PS Savings	0	100-	87-	76-	91-
OTPS Savings	0	276-	289-	135-	225-
EDC Greenpoint Williamsburg Access Fund PEG	0	0	85-	0	0
Agency Subtotal	0	2,363-	2,173-	1,868-	1,655-

Agency: 806 Housing Preservation & Dev.

Elimination of Handypersons Contract	0	265-	265-	265-	265-
Code/HQS Integration	0	51-	218-	355-	361-
Intergovernmental Reorganization	0	304-	306-	309-	311-
Reorganization of Mortgage Refinance Unit	0	241-	244-	248-	252-
Creative Services	0	190-	225-	228-	232-

Run Date: 5/04/11
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May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Section 8 Administrative Staff Realignment	0	247-	250-	254-	258-
Section 8 AOTPS Realignment	0	228-	228-	228-	228-
PS Vacancies	0	807-	817-	828-	839-
Agency Subtotal	0	2,333-	2,553-	2,715-	2,746-

Agency: 816 Dept Health & Mental Hygiene

Administrative Efficiencies	0	257-	257-	257-	257-
Early Intervention Services	0	2,740-	2,740-	2,740-	2,740-
Agencywide Layoffs	0	521-	829-	848-	869-
Environmental Health - Layoffs	0	278-	426-	434-	443-
HIV Contracts	0	839-	839-	839-	839-
Clinical&Lab - Layoffs	0	401-	626-	640-	656-
Environmental Health-Non Layoffs	0	376-	377-	378-	379-
School Health Vision Screening	0	340-	352-	365-	380-
Administrative Efficiencies	0	361-	370-	379-	390-
Agencywide Program Reductions and Efficiencies	0	2,353-	2,339-	2,340-	2,368-
Newborn Home Visiting-Layoffs	0	436-	682-	696-	712-
Environmental Health	0	2,182-	185-	188-	192-

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Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Revenue Maximization					
Grant and Medicaid Revenue Maximization	0	653-	1,715-	1,629-	1,510-
Reductions to Intra-Cities	0	28-	28-	28-	28-
Newborn Home Visitation	0	62-	64-	65-	66-
Medicaid for EI Administration - Revenue Maximization	0	2,307-	2,307-	2,307-	2,307-
OCME OTPS Efficiencies	0	1,000-	1,000-	1,000-	1,000-
OCME Enterprise License Agreement Savings	0	60-	60-	60-	60-
Agency Subtotal	0	15,194-	15,196-	15,193-	15,196-
<u>Agency: 819 Health and Hospitals Corp.</u>					
Reduction of Unrestricted City Subsidy	0	3,246-	3,249-	3,249-	3,249-
Agency Subtotal	0	3,246-	3,249-	3,249-	3,249-
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Additional ECB Fine Revenue	0	750	750	750	750
Agency Subtotal	0	750	750	750	750
<u>Agency: 826 Dept of Environmental Prot.</u>					
Reduction to DERTA - Vacancies	0	89-	91-	92-	93-

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0013

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Reduction to DERTA - Part-Time Budget	0	34-	34-	34-	34-
Department of Environmental Protection Other Than Personal Services Reduction baseline	0	8,670-	8,670-	8,670-	8,670-
Additional Department of Environmental Protection Other Than Personal Services Reduction baseline	0	1,329-	1,329-	1,329-	1,329-
Additional Department of Environmental Protection Other Than Personal Services Reduction	0	361-	180-	180-	180-
Department of Environmental Protection Other Than Personal Services Reduction	0	11,469-	273-	28-	28-
Headcount Reduction	0	76-	96-	97-	99-
Headcount Reduction Vacancies	0	9,081-	9,274-	9,402-	9,541-
DEP Misc PS Reductions	0	232-	220-	220-	220-
Agency Subtotal	0	31,341-	20,167-	20,052-	20,194-

Agency: 827 Department of Sanitation

Fresh Kills Landfill	1,239-	0	0	0	0
Civilian Hiring Freeze Savings	0	4,630-	0	0	0
Sunday and Holiday Security	0	2,803-	2,803-	2,803-	2,803-

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 827 Department of Sanitation</u>					
Waste Export Funding Reduction	2,784-	6,920-	8,000-	0	0
MTS Security	0	555-	555-	555-	555-
Agency Subtotal	4,023-	14,908-	11,358-	3,358-	3,358-
<u>Agency: 836 Department of Finance</u>					
Tax Shelters and Expansion of Limited Scope Audits	0	2,854	1,456	1,137	1,137
Agency Subtotal	0	2,854	1,456	1,137	1,137
<u>Agency: 841 Department of Transportation</u>					
Agency OTPS Reduction	65	1,978-	2,088-	88-	88-
Replace 53 Fleet Vehicles with Zipcar Contract	0	276-	170-	170-	170-
Eliminate Overtime Budget for Security Barrier Installation	24-	145-	145-	145-	145-
Traffic Signals Contract Savings from MOCS Vendor Cost Containment Initiative	0	249-	194-	0	0
Expansion of Red Light Camera Within Current Authorization	0	884	884	884	884
IFA Funding Switch for Resurfacing Safety Equipment	0	100-	100-	100-	100-
Streetlight Maintenance Contract Savings	126-	758-	632-	0	0

Run Date: 5/04/11
 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0015

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 841 Department of Transportation</u>					
CHIPS Funding Switch for Bridge Operations	0	2,615-	2,638-	0	0
CHIPS Funding Switch for Traffic Operations	0	7,546-	4,231-	0	0
State Match Funds for FTA Funding - Staten Island Ferry Maintenance	0	694-	0	0	0
Agency Subtotal	85-	13,477-	9,314-	381	381
<u>Agency: 846 Dept of Parks and Recreation</u>					
Restoration of Work Year Reduction - Selected Titles	0	17,498	17,498	17,498	17,498
Attrition Incentive Program	0	29,063-	29,703-	30,402-	31,158-
Center for Economic Opportunity (CEO) Million Trees NYC Apprenticeship Reduction	0	200-	0	0	0
Agency Subtotal	0	11,765-	12,205-	12,904-	13,660-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Reduction of HR Staff	0	120-	120-	120-	120-
NYPA Rate Correction Credit	0	3,885-	0	0	0
Citywide Security Guard Contract Reduction	78-	310-	232-	0	0
Reduction in Citywide Paper Costs	0	486-	486-	486-	486-
Agency Subtotal	78-	4,801-	838-	606-	606-
<u>Agency: 858 D.O.I.T.T.</u>					
IT Efficiency Savings.	0	0	7,500-	7,500-	7,500-

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 Run Time: 16:38:30

May 2011 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0016

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Film Permit Revenue	261	0	0	0	0
CITIServ Savings	0	0	5,000-	5,000-	5,000-
IT Efficiency Savings.	3,077	6,634	7,134	7,134	7,134
Agency Subtotal	3,338	6,634	5,366-	5,366-	5,366-
=====					
<u>Agency: 866 Department of Consumer Affairs</u>					
Hearing Authority Revenue	75	1,102	946	946	946
Agency Subtotal	75	1,102	946	946	946
=====					

Run Date: 5/04/11
Run Time: 16:38:41

May 2011 Financial Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	11,164-	592,623	561,394	565,041	565,981

Run Date: 5/04/11
 Run Time: 16:38:41

May 2011 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 002 Mayoralty</u>					
Real Estate Tax Recoupment	6,000-	0	0	0	0
NYRA Signal Agreement	410-	4,070-	2,662-	0	0
Anticipated State Actions	0	600,000	600,000	600,000	600,000
Agency Subtotal	6,410-	595,930	597,338	600,000	600,000
<u>Agency: 025 Law Department</u>					
NYRA Signal Agreement	100-	0	0	0	0
Disposition of City Property	178-	1,350-	0	0	0
Increased Revenue Collections	1,088-	500-	0	0	0
Agency Subtotal	1,366-	1,850-	0	0	0
<u>Agency: 032 Department of Investigation</u>					
Marshals Assessment Fees	108-	108-	108-	108-	108-
DOI Investigations	540-	0	0	0	0
Agency Subtotal	648-	108-	108-	108-	108-
<u>Agency: 056 Police Department</u>					
Athletic Non-Charitable Event Fee	611	2,864	0	0	0
Agency Subtotal	611	2,864	0	0	0
<u>Agency: 057 Fire Department</u>					
Emergency Response	0	1,380	1,380	1,380	1,380

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>					
Billing					
Agency Subtotal	0	1,380	1,380	1,380	1,380
<u>Agency: 072 Department of Correction</u>					
Increase in Commissary Sales	0	2,500-	2,500-	2,500-	2,500-
Telephone Revenue Increase	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	0	3,500-	3,500-	3,500-	3,500-
<u>Agency: 125 Department for the Aging</u>					
Refunds from Contractors	700	0	0	0	0
Agency Subtotal	700	0	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
Tow Pound Contract	0	312-	624-	624-	624-
Enforcement Initiatives	0	1,200-	1,200-	1,200-	1,200-
Transfer of the Commercial Motor Vehicle Tax	0	300-	600-	600-	600-
Agency Subtotal	0	1,812-	2,424-	2,424-	2,424-
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Increase in Contractual Payments	0	2,392-	2,392-	2,392-	2,392-
Agency Subtotal	0	2,392-	2,392-	2,392-	2,392-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Foreclosure Litigation	356-	0	0	0	0

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Run Date: 5/04/11
 Run Time: 16:38:41

May 2011 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Revenue					
Agency Subtotal	356-	0	0	0	0
<u>Agency: 810 Department of Buildings</u>					
Increase the Minimum Alteration Application Filing Fee	0	4,400-	4,400-	4,400-	4,400-
Agency Subtotal	0	4,400-	4,400-	4,400-	4,400-
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Additional ECB Fine Revenue	0	1,988-	1,988-	1,988-	1,988-
Agency Subtotal	0	1,988-	1,988-	1,988-	1,988-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Asbestos Fine Revenue	0	454-	454-	454-	454-
Additional Revenue from Hydroelectric Program	0	171-	171-	171-	171-
Department of Environmental Protection Other Than Personal Services Reduction baseline	0	8,670	8,670	8,670	8,670
Additional Department of Environmental Protection Other Than Personal Services Reduction baseline	0	1,329	1,329	1,329	1,329
Additional Department of Environmental Protection	0	361	180	180	180

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Run Date: 5/04/11
 Run Time: 16:38:41

May 2011 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Other Than Personal Services Reduction					
Department of Environmental Protection Other Than Personal Services Reduction	0	11,469	273	28	28
Headcount Reduction	0	76	96	97	99
Headcount Reduction Vacancies	0	9,081	9,274	9,402	9,541
DEP Misc PS Reductions	0	232	220	220	220
Agency Subtotal	0	30,593	19,417	19,301	19,442
<u>Agency: 827 Department of Sanitation</u>					
Charge for Non-residential Solid Waste Collection and Disposal	0	0	17,200-	17,200-	17,200-
Compost Material Sales	0	250-	250-	250-	250-
Agency Subtotal	0	250-	17,450-	17,450-	17,450-
<u>Agency: 829 Business Integrity Commission</u>					
Trade Waste License and Registrant Enforcement Initiative	0	338-	338-	338-	338-
Agency Subtotal	0	338-	338-	338-	338-
<u>Agency: 836 Department of Finance</u>					
Tax Shelters and Expansion of Limited	0	15,000-	15,000-	15,000-	15,000-

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Run Date: 5/04/11
 Run Time: 16:38:41

May 2011 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 836 Department of Finance</u>					
Scope Audits					
Agency Subtotal	0	15,000-	15,000-	15,000-	15,000-
<u>Agency: 841 Department of Transportation</u>					
Increase Passenger Parking Rates in all Boroughs	0	4,570	0	0	0
Expansion of Red Light Camera Within Current Authorization	0	6,500-	5,200-	4,100-	3,300-
Agency Subtotal	0	1,930-	5,200-	4,100-	3,300-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Revenue from Salvage	3,359-	0	0	0	0
Commercial Rent Revenue	0	637-	0	0	0
BSA Filing Fee	0	100-	100-	100-	100-
Agency Subtotal	3,359-	737-	100-	100-	100-
<u>Agency: 858 D.O.I.T.T.</u>					
Film Permit Revenue	261-	261-	262-	262-	262-
Cable Franchise Revenue	0	1,500-	1,500-	1,500-	1,500-
Agency Subtotal	261-	1,761-	1,762-	1,762-	1,762-
<u>Agency: 866 Department of Consumer Affairs</u>					
Hearing Authority Revenue	75-	2,077-	2,077-	2,077-	2,077-
Agency Subtotal	75-	2,077-	2,077-	2,077-	2,077-

Run Date: 5/04/11
Run Time: 16:38:09

May 2011 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	81,393	216,283	209,867	204,949	205,297

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 002 Mayoralty</u>					
Lump Sum Payout.	62	0	0	0	0
Mayor's Office PS Surplus	250-	0	0	0	0
Agency Subtotal	188-	0	0	0	0
<u>Agency: 003 Board of Elections</u>					
2012 Presidential Primary	0	23,908	0	0	0
Transportation	0	2,500	0	0	0
Capital Requested Items	0	3,285	0	0	0
Agency Subtotal	0	29,693	0	0	0
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance OTPS surplus adjustment.	541-	0	0	0	0
Agency Subtotal	541-	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
Funding for Actuaries	0	700	700	700	700
PS Adjustment	0	100	150	150	150
Agency Subtotal	0	800	850	850	850
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	149	0	0	0
Agency Subtotal	0	149	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's	0	179	0	0	0

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Discretionary Allocation					
Agency Subtotal	0	179	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's Discretionary Allocation					
Agency Subtotal	0	302	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation					
Agency Subtotal	0	279	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation					
Agency Subtotal	0	92	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Position for Workload Increase					
Agency Subtotal	0	80	80	80	80
<u>Agency: 025 Law Department</u>					
Special Federal Litigation Request					
	0	3,600	3,600	0	0

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May 2011 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 025 Law Department</u>					
Agency Subtotal	0	3,600	3,600	0	0
<u>Agency: 030 Department of City Planning</u>					
DCP Process Reform	0	2,020	250	125	0
Agency Subtotal	0	2,020	250	125	0
<u>Agency: 032 Department of Investigation</u>					
Case Management System	251	435	234	234	234
Agency Subtotal	251	435	234	234	234
<u>Agency: 042 City University</u>					
Community College Lease Adjustments	0	5,029	5,029	5,029	5,029
Agency Subtotal	0	5,029	5,029	5,029	5,029
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Administrative Prosecution Unit (APU)	0	77	0	0	0
Agency Subtotal	0	77	0	0	0
<u>Agency: 057 Fire Department</u>					
Supervising Fire Alarm Dispatchers	0	408	408	408	408
Hazardous Materials (HazMat) Meter Maintenance	0	300	300	300	300

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>					
Agency Subtotal	0	708	708	708	708
<u>Agency: 068 Admin. for Children Services</u>					
Funding for City-Only Childcare Services	0	29,190	17,608	19,608	19,608
Preventive Services Enhancement	0	8,095	8,095	8,095	8,095
HHS-Connect	83	681	685	500	501
Agency Subtotal	83	37,966	26,388	28,203	28,204
<u>Agency: 069 Department of Social Services</u>					
City Funding for Advantage Rental Subsidy	33,117	0	0	0	0
HHS-Connect	436	3,579	3,598	2,629	2,632
Food Stamps Operations	0	1,496	1,496	0	0
Information Technology Systems	0	812	0	0	0
Agency Subtotal	33,553	5,887	5,094	2,629	2,632
<u>Agency: 072 Department of Correction</u>					
Reynolds Litigation Monitors	15	30	30	0	0
Brooklyn House of Detention Re-Opening	0	2,053	2,473	2,473	2,473
PS Need	5,000	0	0	0	0
Agency Subtotal	5,015	2,083	2,503	2,473	2,473
<u>Agency: 098 Miscellaneous</u>					
Indigent Defense	0	0	46,626	46,626	46,626

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

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 098 Miscellaneous</u>					
Contracts					
Consultant Services	75	20	0	0	0
Criminal Justice Contracts	0	0	5,838	5,838	5,838
FB associated with HC	127	6,663	7,575	6,008	7,035
Agency Subtotal	202	6,683	60,039	58,472	59,499
<u>Agency: 125 Department for the Aging</u>					
Innovative Senior Centers	0	3,750	5,000	5,000	5,000
Agency Subtotal	0	3,750	5,000	5,000	5,000
<u>Agency: 127 Financial Info. Serv. Agency</u>					
NYCAPS Maintenance Staff	0	2,794	3,554	3,554	3,554
CityTime Needs	2,737	17,119	15,334	13,548	11,763
DMS Positions & IFA Extensions	0	220	220	220	220
Workers Compensation System Maintenance Support	0	660	660	660	660
Agency Subtotal	2,737	20,793	19,768	17,982	16,197
<u>Agency: 131 Office of Payroll Admin.</u>					
Management Review & Analysis Staffing	0	182	182	182	182
WageWorks Funding	32	125	140	154	169
Software Maintenance	29	34	35	36	36

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May 2011 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
Renewals					
Remedy License Renewal	0	73	76	80	84
CHRMS COGNOS License Renewal	0	514	641	673	706
Agency Subtotal	61	928	1,074	1,125	1,177
<u>Agency: 132 Independent Budget Office</u>					
Expense Offset-Surplus/Needs	500-	0	0	0	0
Agency Subtotal	500-	0	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>					
PS Adjustment	0	35	35	35	35
Agency Subtotal	0	35	35	35	35
<u>Agency: 260 Youth & Community Development</u>					
DYCD Online Program Management System	0	400	400	400	400
Agency Subtotal	0	400	400	400	400
<u>Agency: 312 Conflicts of Interest Board</u>					
Additional Training Staff	0	115	115	115	115
Agency Subtotal	0	115	115	115	115
<u>Agency: 313 Office of Collective Barg.</u>					
OTPS Adjustment	0	100	0	0	0

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 313 Office of Collective Barg.</u>					
Agency Subtotal	0	100	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
MWBE Mentoring	0	745	633	663	0
Agency Subtotal	0	745	633	663	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Mortgage Foreclosure Assistance	0	750	0	0	0
Agency Subtotal	0	750	0	0	0
<u>Agency: 810 Department of Buildings</u>					
FSCD Project	0	1,400	0	0	0
Agency Subtotal	0	1,400	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
WTC Zadroga	0	8,427	8,427	8,427	8,427
Animal Care and Control	0	837	2,255	2,255	2,255
Correctional Health - Brooklyn House of Detention	0	5,930	6,673	6,627	6,627
Agency Subtotal	0	15,194	17,355	17,309	17,309
<u>Agency: 820 Office Admin Trials & Hearings</u>					
PS Surplus Adjustment	1,500-	0	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Agency Subtotal	1,500-	0	0	0	0
<u>Agency: 826 Dept of Environmental Prot.</u>					
BCS Postage	0	1,208	0	0	0
Department of Environmental Protection - Chemicals	0	2,326	2,326	2,326	2,326
Sewer Dragging Contracts BWSO	0	1,612	675	0	0
Catch Basin Cleaning	0	635	635	635	635
Emergency Trunk Sewer Cleaning	0	500	1,000	1,000	1,000
Flushing CSO Debris Removal	0	2,215	2,215	2,215	2,215
BWT Air Conditioning Repair	0	655	655	655	655
Newtown Creek WPCP Contracts	0	1,500	1,500	1,500	1,500
BCS IBM Consultants	0	3,933	0	0	0
BWT - Staff for English Kills Aeration Facility	0	467	467	467	467
Marine Science Personnel	0	109	109	109	109
BWT Custodians	0	588	588	588	588
BWSO Distribution Ops Staff	0	154	154	154	154
Croton Forestry Memorandum of Understanding with New York City Parks Department	0	1,369	0	0	0

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May 2011 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Jamaica Bay EBF	0	2,000	0	0	0
Memorandum of Understanding with Department of Investigation	0	1,125	0	0	0
Software Maintenance	0	2,943	2,943	2,943	2,943
Green Infrastructure Plan	0	1,627	2,442	3,234	4,112
BPS Overtime	0	200	0	0	0
Catskill/Deleware Ultraviolet Disinfection Plant FY 12 New Needs.	0	5,030	5,372	5,372	5,372
BWS WWTP Upgrade O&M	0	4,767	4,767	4,767	4,767
BWS Community WW Mgt Prog. O&M	0	919	919	919	919
Tax Litigation Avoidance Program.	0	500	0	0	0
Upstate Property Taxes	0	6,447	6,447	6,447	6,447
Agency Subtotal	0	42,829	33,214	33,331	34,209

Agency: 827 Department of Sanitation

Security Guard Prevailing Wage	1,493	1,153	1,153	1,153	1,153
Hepatitis B Vaccine for Sanitation Workers	0	445	0	0	0
Class 3 Safety Vests for Sanitation Workers	0	126	126	0	0
Fresh Kills Landfill Closure	0	5,000	0	0	0
Manhattan Garage Staffing	90	562	562	562	562

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May 2011 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 827 Department of Sanitation</u>					
Uniform Overtime	2,808	0	0	0	0
Snow Budget Need	10,459	0	0	0	0
Agency Subtotal	14,850	7,286	1,841	1,715	1,715
<u>Agency: 841 Department of Transportation</u>					
Bridge Painter Retroactive Pay due to Court Decision	1,000	0	0	0	0
Staten Island Ferry Security Contract Extension	0	5,227	0	0	0
Resurfacing Title Mix Adjustment - City Funding Share	424	424	424	424	424
Agency Subtotal	1,424	5,651	424	424	424
<u>Agency: 846 Dept of Parks and Recreation</u>					
Operations Excellence	0	175	175	175	175
Differentials Funding	4,500	4,500	4,500	4,500	4,500
Agency Subtotal	4,500	4,675	4,675	4,675	4,675
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Increase to Unarmed Guards	304	509	509	509	509
Increase to Armed Guards	64	64	64	64	64
Fleet Division Chief	46	183	183	183	183
Agency Subtotal	414	756	756	756	756
<u>Agency: 858 D.O.I.T.T.</u>					
Various OTPS New Needs	2,888	1,511	3,940	3,707	4,667

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Description	2011	2012	2013	2014	2015
	\$	\$	\$	\$	\$
<u>Agency: 858 D.O.I.T.T.</u>					
for DoITT.					
311 New Needs.	1,600	0	0	0	0
Resource Needs for Risk Management and Other Administrative Areas.	150	600	600	600	600
Analytics Staffing New Needs.	93	370	370	370	370
ECTP New Needs.	0	9,399	11,644	15,004	15,004
2 MetroTech Lease Space	0	530	530	530	530
Microsoft Enterprise Licenses Agreement New Needs	16,300	0	0	0	0
Agency Subtotal	21,031	12,410	17,084	20,211	21,171

Agency: 866 Department of Consumer Affairs

Accela Training	0	0	316	0	0
Financial Empowerment Center Initiative	0	2,405	2,405	2,405	2,405
Agency Subtotal	0	2,405	2,721	2,405	2,405

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May 2011 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	0	21,417	21,551	21,719	21,719

Run Date: 5/04/11
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May 2011 Financial Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Preventive Services	0	3,602	3,602	3,602	3,602
Restoration					
Agency Subtotal	0	3,602	3,602	3,602	3,602
<u>Agency: 069 Department of Social Services</u>					
State and Federal Funding	0	15-	15-	15-	15-
HASA Case Management	0	10,360	10,495	10,662	10,662
Restoration					
HASA Case Management	0	2,718-	2,718-	2,718-	2,718-
Restoration: Supportive					
Housing Case Management					
HASA Case Management	0	150-	150-	150-	150-
Restoration: Client					
Eligibility					
HASA Case Management	0	695-	695-	695-	695-
Restoration:					
Discretionary Contracts					
HASA Case Management	0	1,257-	1,257-	1,257-	1,257-
Restoration: Rental					
Assistance					
HASA Case Management	0	2,368-	2,368-	2,368-	2,368-
Restoration: Supportive					
Housing Reduction					
Agency Subtotal	0	3,157	3,292	3,459	3,459
<u>Agency: 072 Department of Correction</u>					
Leasing Beds to Federal	0	13,238	13,238	13,238	13,238
Gvt					
Agency Subtotal	0	13,238	13,238	13,238	13,238
<u>Agency: 131 Office of Payroll Admin.</u>					
State and Federal Funding	0	89	89	89	89

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May 2011 Financial Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
Agency Subtotal	0	89	89	89	89
<u>Agency: 781 Department of Probation</u>					
Maximize Alternative to Placement Program Capacity	0	1,332	1,332	1,332	1,332
Agency Subtotal	0	1,332	1,332	1,332	1,332

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May 2011 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0033

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	63,245-	301,201-	270,562-	236,100-	214,846-

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 Run Time: 16:38:02

May 2011 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 002 Mayoralty</u>					
IT Efficiency Technical Adjustment	1,000-	1,000-	1,000-	1,000-	1,000-
NYC Service Office.	0	374	0	0	0
OLR Fringe Offset	0	7	7	7	7
Terminal Leave funds.	170-	170	0	0	0
Heat, Light and Power	1-	180-	180-	180-	180-
Lease Adjustment.	0	184	184	184	184
Lease Adjustment	0	459-	459-	459-	459-
Agency Subtotal	1,171-	904-	1,448-	1,448-	1,448-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	43	87	87	87	87
Agency Subtotal	43	87	87	87	87
<u>Agency: 004 Campaign Finance Board</u>					
Voter Assistance Commission Transfer from the Department of Citywide Administrative Services.	0	184	184	184	184
OTPS Reduction	0	1,034-	0	0	0
PS Funding for Charter Mandate	0	86	86	86	86
Agency Subtotal	0	764-	270	270	270
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	1	4-	4-	4-	4-

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May 2011 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 008 Office of the Actuary</u>					
Lease Adjustment	0	47-	47-	47-	47-
Agency Subtotal	1	51-	51-	51-	51-
<u>Agency: 010 President, Borough of Manhattan</u>					
FY12 Executive Reduction Fringe	0	10	10	10	10
Heat, Light and Power	3-	46-	46-	46-	46-
Agency Subtotal	3-	36-	36-	36-	36-
<u>Agency: 011 President, Borough of the Bronx</u>					
FY12 Executive Reduction Fringe	0	14	14	14	14
Heat, Light and Power	6-	89-	89-	89-	89-
Agency Subtotal	6-	75-	75-	75-	75-
<u>Agency: 012 President, Borough of Brooklyn</u>					
FY12 Executive Reduction Fringe	0	13	13	13	13
Heat, Light and Power	6-	14-	14-	14-	14-
Agency Subtotal	6-	1-	1-	1-	1-
<u>Agency: 013 President, Borough of Queens</u>					
FY12 Executive Reduction Fringe	0	12	12	12	12
Heat, Light and Power	3-	37	37	37	37

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May 2011 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 013 President, Borough of Queens</u>					
Agency Subtotal	3-	49	49	49	49
<u>Agency: 014 President, Borough of S.I.</u>					
FY12 Executive Reduction Fringe	0	10	10	10	10
Heat, Light and Power	4-	64-	64-	64-	64-
Agency Subtotal	4-	54-	54-	54-	54-
<u>Agency: 015 Office of the Comptroller</u>					
CB Increases	1	2	2	2	2
Heat, Light and Power	31-	398-	398-	398-	398-
Agency Subtotal	30-	396-	396-	396-	396-
<u>Agency: 017 Dept. of Emergency Management</u>					
Fringe Cost Adjustment	0	52	55	59	62
Coastal Storm Plan Roll	1,000-	1,000	0	0	0
Heat, Light and Power	8-	73-	73-	73-	73-
Lease Adjustment	0	2	2	2	2
Agency Subtotal	1,008-	981	16-	12-	9-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 025 Law Department</u>					
CB Increases	2	2	2	2	2

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May 2011 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	20-	15-	15-	15-	15-
Lease Adjustment	0	150	150	150	150
Agency Subtotal	18-	137	137	137	137
<u>Agency: 030 Department of City Planning</u>					
Layoffs - Fringe Benefits Offset	0	12	35	37	40
Vacancy Eliminations - Fringe Benefits Offset	0	54	57	61	65
Reallocation of EIS Contract Funding	947-	947	0	0	0
Other Adjustments	0	0	30	36	43
Waterfront Plan Printing Costs	2	0	0	0	0
Heat, Light and Power	14-	113-	113-	113-	113-
Agency Subtotal	959-	900	9	21	35
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	4-	94-	94-	94-	94-
Lease Adjustment	0	16	16	16	16
Agency Subtotal	4-	78-	78-	78-	78-
<u>Agency: 035 NY Public Library - Research</u>					
Library Health Increment	186	186	186	186	186
FY12 Executive Plan Libraries Prepayment	10,795	10,795-	0	0	0

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May 2011 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 035 NY Public Library - Research</u>					
Correction of NYRL Vouchering Error	195	0	0	0	0
Heat, Light and Power	16	207-	207-	207-	207-
Agency Subtotal	11,192	10,816-	21-	21-	21-
=====					
<u>Agency: 037 New York Public Library</u>					
CPSD Reimbursement for NYPL	1,015	0	0	0	0
Library Health Increment	686	686	686	686	686
FY12 Executive Plan Libraries Prepayment	61,120	61,120-	0	0	0
Heat, Light and Power	36	482-	482-	482-	482-
Agency Subtotal	62,857	60,916-	204	204	204
=====					
<u>Agency: 038 Brooklyn Public Library</u>					
Library Health Increment	751	751	751	751	751
FY12 Executive Plan Libraries Prepayment	46,770	46,770-	0	0	0
Heat, Light and Power	93	220-	220-	220-	220-
Agency Subtotal	47,614	46,239-	531	531	531
=====					
<u>Agency: 039 Queens Borough Public Library</u>					
Library Health Increment	1,068	1,068	1,068	1,068	1,068
FY12 Executive Plan Libraries Prepayment	45,458	45,458-	0	0	0
Heat, Light and Power	358	143	143	143	143

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May 2011 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Agency Subtotal	46,884	44,247-	1,211	1,211	1,211
<u>Agency: 040 Department of Education</u>					
DOE GO PASS	0	200	0	0	0
MIDDLE SCHOOL MENTORS	0	108	0	0	0
Reverses the Governor's proposal for Blind and Deaf Schools.	0	25,000-	3,000-	3,000-	3,000-
Foundation Aid Restoration	0	50,885-	50,885-	50,885-	50,885-
Summer SE Restoration	0	120,759-	120,759-	120,759-	120,759-
Heat, Light and Power	9,750	6,204	6,204	6,204	6,204
Fuel	6,600	26,668	26,668	26,668	26,668
Agency Subtotal	16,350	163,464-	141,772-	141,772-	141,772-
<u>Agency: 042 City University</u>					
Mobility Tax Adjustment	75-	26	0	0	0
Tuition Adjustment	9,000	9,000	9,000	9,000	9,000
Heat, Light and Power	1,320	1,157	1,157	1,157	1,157
Fuel	112	494	494	494	494
Agency Subtotal	10,357	10,677	10,651	10,651	10,651
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Vacancy Reduction Fringe Adjustment	0	15	16	17	19

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Investigator Attrition Fringe	0	63	0	0	0
Lease Adjustment	0	104	104	104	104
Agency Subtotal	0	182	120	121	123

<u>Agency: 056 Police Department</u>					
Longevity and Service Increments for Staff Analysts	12	14	14	14	14
DEC Consent Order	697-	0	0	0	0
Delay of April 2011 Police Officer Class	1,904	0	0	0	0
Lease Adjustment	0	598	598	598	598
PCT Headcount Adjustment	89	372	372	372	372
Baseline JAG Funding Adjustment	0	0	434	434	434
Heat, Light and Power	315	353	353	353	353
Fuel	46	574	574	574	574
Gasoline	240	5,506	5,506	5,506	5,506
Lease Adjustment	0	221	221	221	221
Lease Adjustment	0	830	0	0	0
Agency Subtotal	1,909	8,468	8,072	8,072	8,072

<u>Agency: 057 Fire Department</u>					
EMS Chiefs Collective Bargaining	1	3	3	3	3

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May 2011 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>					
OSA Collective Bargaining	4	5	5	5	5
ECTP Funding for FDNY	0	4,944	4,944	4,944	4,944
DEC Consent Order	0	133-	0	0	0
NYC Service - CPR Training	60	223	0	0	0
Elimination of Five Vacancies in the Bureau of Fire Prevention - Fringe	0	87	92	98	105
Elimination of DC - Legal Line - Fringe	0	28	29	30	31
Elimination of DC Line in Strategic Planning - Fringe	0	26	27	28	30
Elimination of Staff Chief Vacancy - Fringe	0	27	29	30	31
Elimination of Civilian Vacancies - Fringe	0	443	470	500	533
Full Implementation of UCT - Fringe	0	0	109	347	618
Emergency Medical Technician (EMT) Overquota - Fringe	0	38	0	0	0
Certified First Responder (CFR) Recertification for Uniform Personnel on Straight Time - Fringe	0	0	444	444	444
Emergency Response Billing - Fringe	0	16	17	19	20
Heat, Light and Power	341	997-	997-	997-	997-
Fuel	393-	15-	15-	15-	15-

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>					
Gasoline	1,811	4,452	4,452	4,452	4,452
Lease Adjustment	0	233	233	233	233
Lease Adjustment	0	70	70	70	70
Agency Subtotal	1,824	9,450	9,912	10,191	10,507

Agency: 068 Admin. for Children Services

Collective Bargaining - OSA	7	9	9	9	9
DEC Consent Order	0	15-	0	0	0
Fringe Benefit Offset Reversal	0	1,650-	1,735-	1,840-	1,840-
Additional Funding to Restore Preventive Services	0	11,600-	11,600-	11,600-	11,600-
Retroactive FSET revenue	13,500-	0	0	0	0
Public Assistance Adjustment	2,223-	1,617-	1,612-	1,612-	1,612-
State Budget Impact: CSE Funding	8,927-	17,412-	17,516-	17,620-	17,724-
State Budget Impact: Detention Funding	0	15,000-	15,000-	15,000-	15,000-
Heat, Light and Power	979	1,008-	1,008-	1,008-	1,008-
Fuel	0	111	111	111	111
Gasoline	0	76	76	76	76
Lease Adjustment	0	335	335	335	335
Agency Subtotal	23,664-	47,771-	47,940-	48,149-	48,253-

Agency: 069 Department of Social Services

Collective Bargaining for	19	22	22	22	22
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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 069 Department of Social Services</u>					
Staff Analysts					
Medicaid Inmate Intra-City	25,000-	0	0	0	0
Medicaid Inmate Intra-City	0	4,060	4,060	4,060	4,060
HHS Service Center	0	268	268	268	268
Heating Oil Consent Order	0	29-	0	0	0
Public Assistance Adjustment	15,542	39,701	38,094	38,094	38,094
Collective Bargaining Transfer	379	377	376	376	376
Public Assistance Adjustment	0	11,588-	11,301-	11,301-	11,301-
Lease Adjustment	0	0	710	710	710
Eliminate City Funding for Advantage Rental Subsidy	0	66,060-	66,060-	66,060-	66,060-
Technical Adjustment	0	668-	668-	668-	668-
State Budget Impact: Child Support Reimbursement	0	380-	380-	380-	380-
State Budget Impact: Full Family Sanction	0	8,850	11,800	11,800	11,800
State Budget Impact: Public Assistance Funding	0	11,588	11,301	11,301	11,301
Heat, Light and Power	71	545-	545-	545-	545-
Fuel	99-	120	120	120	120
Lease Adjustment	0	1,424	1,424	1,424	1,424
Agency Subtotal	9,088-	12,860-	10,779-	10,779-	10,779-

Agency: 071 Dept. of Homeless Services

Collective Bargaining	8	10	10	10	10
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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
HHS Service Center	0	89-	89-	89-	89-
DEC Consent Order	0	114-	0	0	0
Federal Stimulus Funds	442	224	0	0	0
Technical Adjustment	0	668	668	668	668
Public Assistance Adjustment	13,312-	26,497-	25,182-	25,182-	25,182-
Lease Adjustment	0	176	176	176	176
Heat, Light and Power	309	7	7	7	7
Fuel	109-	184	184	184	184
Lease Adjustment	0	34	34	34	34
Agency Subtotal	12,662-	25,397-	24,192-	24,192-	24,192-
<u>Agency: 072 Department of Correction</u>					
Collective Bargaining for OSA Titles	4	5	5	5	5
HHS Service Center	0	89-	89-	89-	89-
DEC Consent Order	0	40-	0	0	0
Fringe Offset for Civilian Reduction	0	329	351	375	401
SCAAP Funding Offset	8,050	0	0	0	0
Heat, Light and Power	298-	830	830	830	830
Fuel	65-	485	485	485	485
Gasoline	324	655	655	655	655
Lease Adjustment	0	79	79	79	79
Agency Subtotal	8,015	2,254	2,316	2,340	2,366
<u>Agency: 073 Board of Correction</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation Update	2,266	4,746	4,722	4,256	3,060

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
BAM Additional Investment Staff	0	0	0	1,973	3,055
Agency Subtotal	2,266	4,746	4,722	6,229	6,115
<u>Agency: 098 Miscellaneous</u>					
OSA CB	111-	130-	130-	130-	130-
EMS Chiefs CB RIP	1-	3-	3-	3-	3-
L237 CB	406-	508-	508-	508-	508-
CPSD EDC Studies for Gov Island	469-	700-	0	0	0
FY12 CPSD Reimbursement	1,015-	0	0	0	0
NYC Service Transfer	235-	2,053-	0	0	0
NYPL 035 Health Increment	186-	186-	186-	186-	186-
NYPL 037 Health Increment	686-	686-	686-	686-	686-
BPL Health Increment	751-	751-	751-	751-	751-
QBPL Health Increment	1,068-	1,068-	1,068-	1,068-	1,068-
FB associated with HC	1,905-	13,197-	13,507-	13,433-	14,869-
NYC Service Roll	530-	530	0	0	0
Criminal Justice Contracts Adjustment	1,974-	1,432-	0	0	0
Paratransit Funding Roll - FY11 to FY13 / FY14	20,000-	0	10,000	10,000	0
Federal Stimulus Funds	442-	224-	0	0	0
Indigent Defense Contracts	1,700-	0	0	0	0
ILSF Funding Shortfall	1,000	1,000	1,000	1,000	1,000

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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 098 Miscellaneous</u>					
MTA Payroll Tax	985	229	109	88	85
W/C Re-estimate	5,000-	10,000-	15,000-	15,000-	15,000-
Mental Health Re-estimate	3,000-	6,000-	6,000-	6,000-	6,000-
Community Colleges Re-estimate	2,000-	4,000-	4,000-	4,000-	4,000-
SIRTOA Subsidy Re-estimate	0	30,000	30,000	30,000	30,000
Water & Sewer Re-estimate	0	1,922-	2,380-	2,909-	3,328-
J&C Re-estimate	0	20,000-	20,000-	20,000-	20,000-
Reestimate of Private Bus costs	0	18,226-	18,226-	18,226-	18,226-
Agency Subtotal	39,494-	49,327-	41,336-	41,812-	53,670-

Agency: 099 Debt Service

budget stablization	98,180-	98,180	0	0	0
Refunding Savings	913	14,036-	10,521	10,208	9,692
VRDB Interest Baseline	2,933-	8,200-	16,525-	16,525-	16,525-
Index Bond Interest	3,420-	0	0	0	0
GO Int Earning on Proceeds	2,993	280-	100-	125-	125-
Mortgage Assesst Sales/Revenue	2,082-	0	0	0	0
QSCB	14,037	48,196	0	0	0
DASNY Court	3,723-	0	0	0	0
IDA NYSE	1,418-	0	0	0	0
TFA DS Retention	13,000-	16,843-	2,443	5,667	9,507

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 099 Debt Service</u>					
proj FY11-21 GO Debt Service	0	2,212-	256-	3,139	7,043
Agency Subtotal	106,813-	104,805	3,917-	2,364	9,592
<u>Agency: 101 Public Advocate</u>					
FY12 Executive Reduction Fringe	0	6	6	6	6
Heat, Light and Power	1-	3-	3-	3-	3-
Agency Subtotal	1-	3	3	3	3
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	9-	279-	279-	279-	279-
Agency Subtotal	9-	279-	279-	279-	279-
<u>Agency: 125 Department for the Aging</u>					
Staff Analyst Collective Bargaining	1	1	1	1	1
HHS Service Center	0	89-	89-	89-	89-
Time Banks NYC Service Program	75	238	0	0	0
Heat, Light and Power	16-	52-	52-	52-	52-
Lease Adjustment	0	92-	92-	92-	92-
Agency Subtotal	60	6	232-	232-	232-
<u>Agency: 126 Department of Cultural Affairs</u>					
Heating Oil Tank	0	170-	0	0	0

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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Compliance Cost for CIGs					
Roll Surplus Funds From FY11 to FY12 to Cover Heating Oil Tank Consent Order Costs	170-	170	0	0	0
Rent adjustment for El Museo.	996	178	178	178	178
Heat, Light and Power	527	3,123	3,123	3,123	3,123
Lease Adjustment	0	117	117	117	117
Agency Subtotal	1,353	3,418	3,418	3,418	3,418
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Collective Bargaining OSA	1	1	1	1	1
CityTime Maintenance Transfer	0	5,431	6,047	6,047	6,047
Heat, Light and Power	92-	125-	125-	125-	125-
Lease Adjustment	0	59	59	59	59
Agency Subtotal	91-	5,366	5,982	5,982	5,982
<u>Agency: 130 Department of Juvenile Justice</u>					
Collective Bargaining - OSA	1	0	0	0	0
Heat, Light and Power	222-	0	0	0	0
Fuel	39	0	0	0	0
Gasoline	4	0	0	0	0
Agency Subtotal	178-	0	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Collective Bargaining OSA	1	1	1	1	1

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
CityTime Maintenance Transfer	0	5,431-	6,047-	6,047-	6,047-
Heat, Light and Power	2-	56	56	56	56
Agency Subtotal	1-	5,374-	5,990-	5,990-	5,990-
<u>Agency: 132 Independent Budget Office</u>					
IBO Technical Adjustment	0	42	21	21	21
Agency Subtotal	0	42	21	21	21
<u>Agency: 133 Equal Employment Practices Com</u>					
Lease Adjustment	0	10	10	10	10
Agency Subtotal	0	10	10	10	10
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	4-	41-	41-	41-	41-
Agency Subtotal	4-	41-	41-	41-	41-
<u>Agency: 156 Taxi & Limousine Commission</u>					
T&L Inspector CB	136	170	170	170	170
OATH Transfer	0	2,361-	2,361-	2,361-	2,361-
Fringe Offset	0	38-	54-	57-	61-
Fringe Offset	0	0	137-	137-	137-
Various Funding Rolls	700-	700	0	0	0
Lease Adjustment	0	157	157	157	157

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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	14	7	7	7	7
Agency Subtotal	550-	1,365-	2,218-	2,221-	2,225-
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	1	12	12	12	12
Lease Adjustment	0	268-	268-	268-	268-
Agency Subtotal	1	256-	256-	256-	256-
<u>Agency: 260 Youth & Community Development</u>					
Collective Bargaining	2	2	2	2	2
NYC Service Program	14	0	0	0	0
Lease Adjustment	0	1,000	1,000	1,000	1,000
Lease Adjustment	0	219	219	219	219
Agency Subtotal	16	1,221	1,221	1,221	1,221
<u>Agency: 312 Conflicts of Interest Board</u>					
Heat, Light and Power	0	17	17	17	17
Agency Subtotal	0	17	17	17	17
<u>Agency: 313 Office of Collective Barg.</u>					
Lease Adjustment	0	18	18	18	18
Agency Subtotal	0	18	18	18	18
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	18	48	48	48	48

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 499 Community Boards (All)</u>					
Agency Subtotal	18	48	48	48	48
<u>Agency: 781 Department of Probation</u>					
Longevity & Service Increments	2	2	2	2	2
Vacancy Fringe Adjustment	0	79	84	90	97
Layoff Fringe Adjustment	0	147	392	420	449
State Aid Impact to Probation Operations	0	798	0	0	0
Heat, Light and Power	34	217-	217-	217-	217-
Lease Adjustment	0	179	179	179	179
Agency Subtotal	36	988	440	474	510
<u>Agency: 801 Dept. Small Business Services</u>					
OSA Collective Bargaining	1	1	1	1	1
CPSD EDC Studies for Governors Island	469	700	0	0	0
OER DEC Heating Oil Tank Payment	0	2,660	0	0	0
Vacancy Eliminations	0	30	32	35	37
OER PlaNYC Brownfield Database	190-	0	0	0	0
PlaNYC Brownfields Fund Reallocation from FY11 to FY12	1,882-	1,882	0	0	0
EDC Study funding reallocation	750-	750	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
East River Ferry Reforecast	574-	139-	141	573	0
Heat, Light and Power	128	686-	686-	686-	686-
Agency Subtotal	2,798-	5,198	512-	77-	648-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Tax Levy CBA for OSA Longevity	3	3	3	3	3
DEC Consent Order	0	477-	0	0	0
Window Guards Transfer to HPD	43	172	172	172	172
PS Vacancies - Fringe	0	166	176	187	198
Section 8 Administrative Staff Realignment-Fringe	0	54	57	61	65
Code/HQS Integration	0	12	54	93	99
Intergovernmental Reorg.	0	46	48	50	53
Reorg of Mortgage Refinance	0	53	57	60	64
Creative Services - Fringe	0	20	55	59	63
Additional Demolition Funds	0	5,000	5,000	5,000	5,000
Heat, Light and Power	93-	1,694	1,694	1,694	1,694
Agency Subtotal	47-	6,743	7,316	7,379	7,411
<u>Agency: 810 Department of Buildings</u>					
OSA - Collective	2	2	2	2	2

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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 810 Department of Buildings</u>					
Bargaining					
Cool Roofs Initiative	26	350	0	0	0
Private Elevator Contracts	0	3,100	0	0	0
Heat, Light and Power	25-	89-	89-	89-	89-
Lease Adjustment	0	35	35	35	35
Lease Adjustment	0	11	11	11	11
Agency Subtotal	3	3,409	41-	41-	41-

Agency: 816 Dept Health & Mental Hygiene

Longevity and Service Increments	7	9	9	9	9
Transfer CTL from HHC to DOHMH for Article 6	516	0	0	0	0
Window Guards Transfer to HPD	43-	172-	172-	172-	172-
Admin Tribunal Transfer	0	3,945-	3,945-	3,945-	3,945-
Financial Operations Staffing	0	128	137	146	156
Prgm Efficiencies-Non Layoffs	0	348	372	397	425
Newborn Home Visiting- Layoffs	0	51	224	238	254
Env Hlth Revenue Maximization	0	44	47	50	54
Newborn Home Visit-Non-Layoffs	0	16	17	19	20
Program	0	63	285	304	325

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Efficiencies-Layoffs					
Environmental Health - Layoff	0	32	134	142	151
Clinical&Lab Staffing - Layoff	0	57	218	232	248
Environmental Hlth-Non Layoffs	0	16	17	18	19
SH Vision Screening	0	164	176	189	204
OCME Enterprise License Agreement Savings - DOITT	0	60-	60-	60-	60-
ELA Savings for DOITT	0	179-	179-	179-	179-
OCME Potential Human Remains - Rollover	526-	526	0	0	0
Realignment - U/A 102	0	9,695-	9,964-	9,964-	9,964-
Realignment - U/A 103	0	364	255	213	213
Realignment - U/A 107	0	1,596	1,596	1,596	1,596
Realignment - U/A 117	0	916	916	914	914
Realignment - U/A 104	0	6,527-	6,464-	6,464-	6,464-
Realignment - U/A 111	0	3,966	3,869	3,761	3,761
Realignment - U/A 101	0	8,650	8,646	8,646	8,646
Realignment - U/A 108	0	2,148-	1,723-	1,572-	1,572-
Realignment - U/A 118/121	0	139	139	139	139
Realignment - U/A 118/121 Continued	0	91	91	91	91
Realignment - U/A 112	0	1,579	1,570	1,570	1,570
Realignment - U/A 113	0	1,224	1,224	1,224	1,224

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Realignment - U/A 114	0	82-	82-	82-	82-
EI Admin Refunding	0	473-	473-	473-	473-
Technical Adjustment	0	305	305	305	305
Realignment - U/A 117 Cont.	0	1,895-	1,895-	1,895-	1,895-
Realignment - U/A 117 Cont.	0	17,510	17,510	17,510	17,510
Realignment - U/A 117 Cont.	0	17,444-	17,444-	17,444-	17,444-
Realignment - U/A 117 Cont.	0	1,821	1,821	1,821	1,821
Realignment - U/A 113	0	66-	66-	66-	66-
Lease Adjustment 2	0	168	168	168	168
State Budget Elimination of Article 6 for OCME	0	15,612	15,612	15,612	15,612
EI - Final State Budget Rate Reduction and Savings	0	1,000	1,000	1,000	1,000
Heat, Light and Power	77	1,205	1,205	1,205	1,205
Fuel	63-	28	28	28	28
Gasoline	71-	50	50	50	50
Lease Adjustment	0	201	201	201	201
Lease Adjustment 2	0	1	1	1	1
Agency Subtotal	103-	15,194	15,376	15,483	15,604

Agency: 819 Health and Hospitals Corp.

Medicaid Inmate	25,000	0	0	0	0
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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Intra-City					
Medicaid Inmate Intra-City	0	4,060-	4,060-	4,060-	4,060-
Intra-City with DOHMH for HIV Counseling and Testing Services	516-	0	0	0	0
WTC Zadroga Act	0	2,822-	2,822-	2,822-	2,822-
Realign HHC's Outpatient Medication Program	141-	0	0	0	0
Agency Subtotal	===== 24,343	===== 6,882-	===== 6,882-	===== 6,882-	===== 6,882-
<u>Agency: 820 Office Admin Trials & Hearings</u>					
OSA Longevity & Service Increments	1	1	1	1	1
Administrative Tribunal Transfer	0	3,945	3,945	3,945	3,945
TLC Administrative Tribunal Transfer to OATH	0	2,361	2,361	2,361	2,361
Lease Adjustment	0	105-	105-	105-	105-
Agency Subtotal	===== 1	===== 6,202	===== 6,202	===== 6,202	===== 6,202
<u>Agency: 826 Dept of Environmental Prot.</u>					
Longevity/Service Increments	7	9	9	9	9
BCS Longevity Differential	0	361	361	361	361
DEC Consent Order	0	24-	0	0	0
Reduction to DERTA -	0	18	20	21	22

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Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Vacancy					
Reduction to DERTA - Part Time	0	2	2	2	2
Fringe Benefit Adjustment	0	8	20	21	22
Fringe Benefit Adjustment	0	1,934	2,057	2,185	2,324
DEP Misc PS Reductions	0	16	16	16	16
Tax Levy Rollovers U/A 005 Exec 12	90-	90	0	0	0
Utility Rollovers U/A 006 Exec 12	1,563-	2,063	0	0	0
Utility Rollovers U/A 004 Exec 12	14,459-	13,959	0	0	0
Heat, Light and Power	7,730-	7,187	7,187	7,187	7,187
Fuel	1,891	6,033	6,033	6,033	6,033
Gasoline	421	639	639	639	639
Lease Adjustment	0	21	21	21	21
Agency Subtotal	21,523-	32,316	16,365	16,495	16,636

Agency: 827 Department of Sanitation

OSA Collective Bargaining	4	5	5	5	5
DEC Consent Order	0	235-	0	0	0
Civilian Hiring Freeze Fringe Offset	0	1,017	0	0	0
Technical Adjustment	19	116	116	116	116
Heat, Light and Power	623-	831	831	831	831
Fuel	297	1,072	1,072	1,072	1,072

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 827 Department of Sanitation</u>					
Gasoline	4,100	7,351	7,351	7,351	7,351
Lease Adjustment	0	351	351	351	351
Lease Adjustment	0	550	0	0	0
Agency Subtotal	===== 3,797	===== 11,058	===== 9,726	===== 9,726	===== 9,726
<u>Agency: 829 Business Integrity Commission</u>					
Technical Adjustment	19-	116-	116-	116-	116-
Agency Subtotal	===== 19-	===== 116-	===== 116-	===== 116-	===== 116-
<u>Agency: 836 Department of Finance</u>					
CB Increases	8	9	9	9	9
TLC Collection of CMVT	0	71-	71-	71-	71-
Collective Bargaining Transfer	379-	377-	376-	376-	376-
Bus Lane Enforcement Camera Revenue	74	0	0	0	0
Heat, Light and Power	43-	1,116-	1,116-	1,116-	1,116-
Lease Adjustment	0	369	369	369	369
Lease Adjustment	0	425	0	0	0
Agency Subtotal	===== 340-	===== 761-	===== 1,185-	===== 1,185-	===== 1,185-
<u>Agency: 841 Department of Transportation</u>					
Collective Bargaining - OSA Titles	9	11	11	11	11
Collective Bargaining -	270	338	338	338	338

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 841 Department of Transportation</u>					
Local 237 Titles					
DEC Consent Order	0	25-	0	0	0
CHIPS Funding Switch for Bridge Operations	0	404	427	0	0
Eliminate Overtime Budget for Security Barrier Installation	2	10	10	10	10
CHIPS Funding Switch for Traffic Operations	0	1,586	890	0	0
Prior Year State Match Funds for FTA Funding - Staten Island Ferry Maintenance	0	134	0	0	0
Bus Lane Enforcement Camera Revenue	365	0	0	0	0
Lease Adjustment	0	2,810	2,810	2,810	2,810
Heat, Light and Power	1,660-	394	394	394	394
Fuel	0	107	107	107	107
Gasoline	4,209	4,776	4,776	4,776	4,776
Lease Adjustment	0	1,518	1,518	1,518	1,518
Lease Adjustment	0	212	212	212	212
Agency Subtotal	3,195	12,275	11,493	10,176	10,176

Agency: 846 Dept of Parks and Recreation

Natural Classroom Program	34	34	34	34	34
Junior Ranger Program	34	34	34	34	34
CB Adjustment for OSA - City	2	2	2	2	2

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
DEC Consent Order	0	440-	0	0	0
Shape Up NYC	10	250	0	0	0
Million Trees NYC	0	42	0	0	0
Green Thumb	0	168	0	0	0
Attrition Incentive Program Fringe	0	8,282	8,922	9,620	10,377
Reduction in Work Year - Selected Titles - Fringe Adjustment	0	1,315-	1,315-	1,315-	1,315-
Heat, Light and Power	222-	826-	826-	826-	826-
Fuel	171	856	856	856	856
Gasoline	166-	832	832	832	832
Lease Adjustment	0	305	305	305	305
Agency Subtotal	137-	8,224	8,844	9,542	10,299

Agency: 856 Dept of Citywide Admin Srvces

DCAS Collective Bargaining	6	7	7	7	7
DEC Consent Order	0	216-	0	0	0
NYC Service Initiative	50	100	0	0	0
Voter Assistance Commission transfer to DCAS to CFB	0	184-	184-	184-	184-
Citywide Lease Efficiency Offset	5,182	1,066	4,714	4,714	4,714
Heat, Light and Power	202-	947	947	947	947
Fuel	38-	200	200	200	200

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 856 Dept of Citywide Admin Svces</u>					
Gasoline	231-	99-	99-	99-	99-
Lease Adjustment	0	401	401	401	401
Lease Adjustment	0	625	0	0	0
Agency Subtotal	4,767	2,847	5,986	5,986	5,986
<u>Agency: 858 D.O.I.T.T.</u>					
IT Efficiency Savings Offset	3,077-	6,634-	7,134-	7,134-	7,134-
Collective Bargaining	1	1	1	1	1
ECTP Funding for FDNY	0	4,944-	4,944-	4,944-	4,944-
Film Office Incentive Program	0	10,000	0	0	0
Office of Environmental Remediation Brownfields Database Funding Transfer	99	91	0	0	0
IT Efficiency Savings - Offset	0	0	7,500	7,500	7,500
CITIServ Savings - Offset	0	0	5,000	5,000	5,000
Telecommunications Credit	1,329-	0	0	0	0
Heat, Light and Power	33	511	511	511	511
Lease Adjustment	0	342	342	342	342
Lease Adjustment	0	244	244	244	244
Agency Subtotal	4,273-	389-	1,520	1,520	1,520
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment	0	3	3	3	3

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Agency Subtotal	0	3	3	3	3
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	1	10	10	10	10
Lease Adjustment	0	56	56	56	56
Agency Subtotal	1	66	66	66	66
<u>Agency: 901 District Attorney - N.Y.</u>					
Lease Adjustment	0	627	627	627	627
Heat, Light and Power	11-	79-	79-	79-	79-
Lease Adjustment	0	13	13	13	13
Agency Subtotal	11-	561	561	561	561
<u>Agency: 902 District Attorney - Bronx</u>					
Workload Funding	0	2,122	0	0	0
Heat, Light and Power	0	4-	4-	4-	4-
Agency Subtotal	0	2,118	4-	4-	4-
<u>Agency: 903 District Attorney - Kings</u>					
Workload Funding	0	2,608	0	0	0
Heat, Light and Power	147	118	118	118	118
Agency Subtotal	147	2,726	118	118	118
<u>Agency: 904 District Attorney - Queens</u>					
Workload Funding	0	1,615	0	0	0

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	11	57	57	57	57
Lease Adjustment	0	293	293	293	293
Agency Subtotal	11	1,965	350	350	350
<u>Agency: 905 District Attorney - Richmond</u>					
Workload Funding	0	322	0	0	0
Heat, Light and Power	0	7-	7-	7-	7-
Agency Subtotal	0	315	7-	7-	7-
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	0	25	25	25	25
Agency Subtotal	0	25	25	25	25
<u>Agency: 991 General Reserve</u>					
General Reserve	60,000-	0	0	0	0
Agency Subtotal	60,000-	0	0	0	0
<u>Agency: 992 IT Efficiency Savings</u>					
IT Efficiency Savings	4,407	8,294	8,794	8,794	8,794
Agency Subtotal	4,407	8,294	8,794	8,794	8,794
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	29,693-	72,118-	62,469-	45,859-	44,791-

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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 995 Energy Adjustment</u>					
Agency Subtotal	29,693-	72,118-	62,469-	45,859-	44,791-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	23,642-	60,439-	50,160-	25,996-
Agency Subtotal	0	23,642-	60,439-	50,160-	25,996-