

Financial Plan Reconciliation

February 2011



February 2011

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
Uniformed Forces							
Police Department	4,134,099	110,000	-	-	3,244	-	4,247,343
Fire Department	1,459,950	14,300	-	-	(1,000)	15,000	1,488,250
Department of Correction	980,947	24,700	-	-	800	-	1,006,447
Department of Sanitation	1,285,015	77,829	-	-	-	-	1,362,844
Health and Welfare							
Admin. for Children Services	659,781	19,726	-	-	32,377	(1,707)	710,177
Department of Social Services	6,252,159	2,171	-	-	(515,449)	(2,900)	5,735,981
Dept. of Homeless Services	397,968	8,179	-	-	16,771	-	422,918
Dept Health & Mental Hygiene	607,407	1,227	-	-	(1,909)	811	607,536
Other Mayoral							
N.Y.P.L.- Research Libraries	10,963	-	-	-	-	-	10,963
New York Public Library	47,990	-	-	-	-	-	47,990
Brooklyn Public Library	34,554	-	-	-	-	-	34,554
Queens Borough Public Library	34,190	-	-	-	-	-	34,190
Department for the Aging	139,708	-	-	-	-	2,800	142,508
Department of Cultural Affairs	141,189	-	-	-	-	-	141,189
Housing Preservation & Dev.	63,042	-	-	-	5,000	276	68,318
Dept of Environmental Prot.	956,118	2,336	-	-	-	-	958,454
Department of Finance	215,932	2,650	-	-	(112)	800	219,270
Department of Transportation	409,907	7,267	-	-	833	(1,183)	416,823
Dept of Parks and Recreation	238,599	20,029	-	-	102	-	258,730
Dept of Citywide Admin. Srvces	192,696	2,946	-	-	5,442	-	201,084
All Other Mayoral	1,342,837	68,213	-	-	(4,708)	3,926	1,410,268
Major Organizations							
Department of Education	7,731,490	(3,742)	-	-	-	(5,500)	7,722,248
City University	521,942	-	-	-	6,025	4,000	531,967
Health and Hospitals Corp.	59,317	-	-	-	-	-	59,317
Other							
Citywide Pension Contributions	6,846,647	-	-	-	(12,191)	-	6,834,456
Miscellaneous	4,826,600	41,902	(71)	-	(66,053)	(13,800)	4,788,578
Debt Service	2,994,755	-	-	1,989,697	(260,783)	(8,000)	4,715,670
Prior Payable Adjustment	-	-	-	-	(500,000)	-	(500,000)
General Reserve	300,000	-	-	-	(200,000)	-	100,000
IT Efficiency Savings	(4,407)	-	-	-	-	-	(4,407)
Energy Adjustment	-	-	-	-	29,693	-	29,693
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	68,786	33	-	-	-	-	68,819
All Other Elected	390,519	1,308	71	-	6,538	-	398,436
Total	43,340,700	401,073	-	1,989,697	(1,455,380)	(5,478)	44,270,613

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Mayoral							
Board of Elections	92,253	5,000	-	-	-	-	97,253
Campaign Finance Board	14,510	-	-	-	-	-	14,510
Office of the Actuary	5,301	-	-	-	-	-	5,301
Dept. of Emergency Management	7,556	-	-	-	-	-	7,556
Office of Admin. Tax Appeals	3,775	-	-	-	-	-	3,775
Law Department	126,818	2,733	-	-	126	-	129,677
Department of City Planning	10,566	-	-	-	(216)	-	10,350
Department of Investigation	15,034	260	-	-	-	-	15,294
Civilian Complaint Review Bd.	9,970	-	-	-	-	-	9,970
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,742	-	-	-	-	-	4,742
Financial Info. Serv. Agency	48,035	70	-	-	-	-	48,105
Department of Juvenile Justice	138,312	27,701	-	-	-	-	166,013
Office of Payroll Admin.	61,722	-	-	-	-	-	61,722
Independent Budget Office	4,463	-	-	-	-	-	4,463
Equal Employment Practices Com	744	-	-	-	-	-	744
Civil Service Commission	652	33	-	-	-	-	685
Landmarks Preservation Comm.	4,652	-	-	-	-	-	4,652
Taxi & Limousine Commission	31,259	-	-	-	200	-	31,459
Commission on Human Rights	2,763	-	-	-	-	-	2,763
Department of Youth Services	220,104	-	-	-	-	3,371	223,475
Conflicts of Interest Board	2,022	-	-	-	-	-	2,022
Office of Collective Barg.	1,945	-	-	-	-	-	1,945
Community Boards (All)	14,707	-	-	-	12	-	14,719
Department of Probation	57,822	4,365	-	-	-	-	62,187
Dept. Small Business Services	71,887	805	-	-	(2,609)	527	70,610
Department of Buildings	98,118	-	-	-	1,100	-	99,218
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,287	73	-	-	-	-	7,360
Dept. of Design & Construction	6,182	-	-	-	-	-	6,182
D.O.I.T.T.	224,656	27,161	-	-	(3,244)	28	248,601
Dept of Records & Info Serv.	4,873	-	-	-	-	-	4,873
Department of Consumer Affairs	19,321	8	-	-	(76)	-	19,253
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	376	4	-	-	-	-	380
Total	1,342,837	68,213	-	-	(4,708)	3,926	1,410,268

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Elected							
President,Borough of Manhattan	4,226	-	-	-	-	-	4,226
President,Borough of the Bronx	5,203	-	-	-	-	-	5,203
President,Borough of Brooklyn	5,209	-	-	-	-	-	5,209
President,Borough of Queens	4,647	-	-	-	-	-	4,647
President,Borough of S.I.	3,762	36	-	-	-	-	3,798
Office of the Comptroller	55,863	1,272	-	-	-	-	57,135
Public Advocate	2,255	-	-	-	-	-	2,255
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	73,763	-	-	-	3,738	-	77,501
District Attorney - Bronx	43,209	-	-	-	1,415	-	44,624
District Attorney - Kings	73,322	-	-	-	319	-	73,641
District Attorney - Queens	43,316	-	-	-	461	-	43,777
District Attorney - Richmond	7,311	-	-	-	240	-	7,551
Off. of Prosec. & Spec. Narc.	15,550	-	71	-	365	-	15,986
Total	390,519	1,308	71	-	6,538	-	398,436

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
Uniformed Forces							
Police Department	4,097,175	-	-	-	-	-	4,097,175
Fire Department	1,377,882	22,956	-	-	-	-	1,400,838
Department of Correction	976,714	4,920	-	-	24	-	981,658
Department of Sanitation	1,264,457	4,505	-	-	-	-	1,268,962
Health and Welfare							
Admin. for Children Services	630,244	47,174	-	-	179,176	-	856,594
Department of Social Services	6,923,374	2,171	-	-	106,646	-	7,032,191
Dept. of Homeless Services	391,488	15,439	-	-	16,802	-	423,728
Dept Health & Mental Hygiene	580,629	2,183	-	-	(4,599)	-	578,213
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	-	-	17,452
New York Public Library	84,832	-	-	-	350	-	85,182
Brooklyn Public Library	62,978	-	-	-	350	-	63,328
Queens Borough Public Library	60,992	-	-	-	350	-	61,342
Department for the Aging	99,415	-	-	-	-	-	99,415
Department of Cultural Affairs	100,711	-	-	-	-	-	100,711
Housing Preservation & Dev.	52,028	-	-	-	-	-	52,028
Dept of Environmental Prot.	925,052	1,901	-	-	-	-	926,953
Department of Finance	216,199	900	-	-	-	-	217,099
Department of Transportation	412,245	4,420	-	-	1,312	-	417,976
Dept of Parks and Recreation	207,962	13,891	-	-	250	-	222,103
Dept of Citywide Admin. Srvces	190,337	3,399	-	-	1,000	-	194,736
All Other Mayoral	1,185,264	38,520	-	-	(79,146)	-	1,144,638
Major Organizations							
Department of Education	8,426,778	(25,615)	-	-	1,009,048	-	9,410,211
City University	480,567	(792)	-	-	19,722	-	499,497
Health and Hospitals Corp.	81,174	-	-	-	740	-	81,914
Other							
Citywide Pension Contributions	8,179,316	-	-	-	75,356	-	8,254,672
Miscellaneous	5,323,261	38,267	-	-	(142,065)	-	5,219,463
Debt Service	4,552,640	-	-	(1,989,697)	(339,040)	-	2,223,903
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,294)	-	-	-	-	-	(8,294)
Energy Adjustment	51,108	-	-	-	21,010	-	72,118
Lease Adjustment	23,642	-	-	-	-	-	23,642
OTPS Inflators	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	67,189	313	-	-	329	-	67,831
All Other Elected	376,315	2,234	-	-	-	-	378,549
Total	47,711,126	176,785	-	(1,989,697)	867,615	-	46,765,829

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Mayoral							
Board of Elections	69,908	-	-	-	-	-	69,908
Campaign Finance Board	13,013	-	-	-	-	-	13,013
Office of the Actuary	5,305	-	-	-	-	-	5,305
Dept. of Emergency Management	5,203	-	-	-	-	-	5,203
Office of Admin. Tax Appeals	3,779	-	-	-	-	-	3,779
Law Department	124,497	4,668	-	-	-	-	129,165
Department of City Planning	7,846	-	-	-	229	-	8,075
Department of Investigation	15,082	260	-	-	-	-	15,342
Civilian Complaint Review Bd.	9,600	-	-	-	-	-	9,600
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,603	-	-	-	-	-	4,603
Financial Info. Serv. Agency	57,976	211	-	-	-	-	58,187
Department of Juvenile Justice	98,556	-	-	-	(98,556)	-	0
Office of Payroll Admin.	65,426	-	-	-	-	-	65,426
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	744	-	-	-	-	-	744
Civil Service Commission	653	98	-	-	-	-	751
Landmarks Preservation Comm.	4,179	-	-	-	-	-	4,179
Taxi & Limousine Commission	32,173	-	-	-	-	-	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	146,222	-	-	-	11,200	-	157,422
Conflicts of Interest Board	1,987	-	-	-	-	-	1,987
Office of Collective Barg.	1,946	-	-	-	-	-	1,946
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	56,511	1,548	-	-	1,600	-	59,659
Dept. Small Business Services	53,105	6,124	-	-	6,458	-	65,686
Department of Buildings	89,666	-	-	-	-	-	89,666
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	73	-	-	-	-	7,305
Dept. of Design & Construction	6,011	-	-	-	-	-	6,011
D.O.I.T.T.	227,629	24,894	-	-	-	-	252,523
Dept of Records & Info Serv.	4,875	-	-	-	-	-	4,875
Department of Consumer Affairs	19,321	644	-	-	(76)	-	19,889
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,185,264	38,520	-	-	(79,146)	-	1,144,638

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Elected							
President, Borough of Manhattan	2,892	-	-	-	-	-	2,892
President, Borough of the Bronx	3,933	-	-	-	-	-	3,933
President, Borough of Brooklyn	3,557	-	-	-	-	-	3,557
President, Borough of Queens	3,307	-	-	-	-	-	3,307
President, Borough of S.I.	2,795	-	-	-	-	-	2,795
Office of the Comptroller	55,879	2,234	-	-	-	-	58,113
Public Advocate	1,796	-	-	-	-	-	1,796
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	-	-	71,904
District Attorney - Bronx	41,709	-	-	-	-	-	41,709
District Attorney - Kings	71,224	-	-	-	-	-	71,224
District Attorney - Queens	42,199	-	-	-	-	-	42,199
District Attorney - Richmond	7,036	-	-	-	-	-	7,036
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	-	-	15,201
Total	376,315	2,234	-	-	-	-	378,549

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
Uniformed Forces							
Police Department	4,097,317	-	-	-	-	-	4,097,317
Fire Department	1,374,153	7,943	-	-	-	-	1,382,096
Department of Correction	973,569	-	-	-	-	-	973,569
Department of Sanitation	1,311,082	-	-	-	-	-	1,311,082
Health and Welfare							
Admin. for Children Services	632,163	18,530	-	-	179,597	-	830,290
Department of Social Services	7,108,179	2,171	-	-	144,351	-	7,254,701
Dept. of Homeless Services	392,216	13,864	-	-	16,915	-	422,994
Dept Health & Mental Hygiene	578,488	2,511	-	-	(4,812)	-	576,187
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	-	-	17,452
New York Public Library	84,832	-	-	-	-	-	84,832
Brooklyn Public Library	62,978	-	-	-	-	-	62,978
Queens Borough Public Library	60,992	-	-	-	-	-	60,992
Department for the Aging	99,415	-	-	-	-	-	99,415
Department of Cultural Affairs	100,711	-	-	-	-	-	100,711
Housing Preservation & Dev.	51,237	-	-	-	-	-	51,237
Dept of Environmental Prot.	920,795	1,901	-	-	-	-	922,696
Department of Finance	215,309	550	-	-	-	-	215,859
Department of Transportation	432,170	3,669	-	-	1,377	-	437,217
Dept of Parks and Recreation	216,303	13,839	-	-	-	-	230,142
Dept of Citywide Admin. Srvces	196,919	3,387	-	-	-	-	200,306
All Other Mayoral	1,178,321	36,704	-	-	(98,641)	-	1,116,384
Major Organizations							
Department of Education	8,679,926	(27,653)	-	-	1,008,500	-	9,660,773
City University	482,781	(864)	-	-	11,963	-	493,880
Health and Hospitals Corp.	81,245	-	-	-	-	-	81,245
Other							
Citywide Pension Contributions	8,252,553	674	-	-	148,238	-	8,401,465
Miscellaneous	6,629,328	(29,932)	-	-	(133,320)	-	6,466,076
Debt Service	6,410,172	-	-	-	(48,357)	-	6,361,815
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	-	-	(8,794)
Energy Adjustment	87,056	-	-	-	32,848	-	119,904
Lease Adjustment	85,344	-	-	-	-	-	85,344
OTPS Inflatars	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	67,240	313	-	-	-	-	67,553
All Other Elected	376,400	2,326	-	-	-	-	378,726
Total	51,603,371	49,934	-	-	1,258,659	-	52,911,964

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	-	-	5,310
Dept. of Emergency Management	5,214	-	-	-	-	-	5,214
Office of Admin. Tax Appeals	3,782	-	-	-	-	-	3,782
Law Department	124,192	3,954	-	-	-	-	128,146
Department of City Planning	7,651	-	-	-	-	-	7,651
Department of Investigation	15,082	-	-	-	-	-	15,082
Civilian Complaint Review Bd.	9,608	-	-	-	-	-	9,608
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,628	-	-	-	-	-	4,628
Financial Info. Serv. Agency	59,435	1,782	-	-	-	-	61,217
Department of Juvenile Justice	98,565	-	-	-	(98,565)	-	(0)
Office of Payroll Admin.	52,484	-	-	-	-	-	52,484
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	653	98	-	-	-	-	751
Landmarks Preservation Comm.	4,205	-	-	-	-	-	4,205
Taxi & Limousine Commission	32,173	-	-	-	-	-	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	146,239	-	-	-	-	-	146,239
Conflicts of Interest Board	1,988	-	-	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	56,597	-	-	-	-	-	56,597
Dept. Small Business Services	50,878	6,119	-	-	-	-	56,997
Department of Buildings	89,666	-	-	-	-	-	89,666
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	227,233	24,743	-	-	-	-	251,976
Dept of Records & Info Serv.	5,215	-	-	-	-	-	5,215
Department of Consumer Affairs	19,321	8	-	-	(76)	-	19,253
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,178,321	36,704	-	-	(98,641)	-	1,116,384

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Elected							
President,Borough of Manhattan	2,902	-	-	-	-	-	2,902
President,Borough of the Bronx	3,947	-	-	-	-	-	3,947
President,Borough of Brooklyn	3,571	-	-	-	-	-	3,571
President,Borough of Queens	3,317	-	-	-	-	-	3,317
President,Borough of S.I.	2,805	-	-	-	-	-	2,805
Office of the Comptroller	55,898	2,326	-	-	-	-	58,224
Public Advocate	1,803	-	-	-	-	-	1,803
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	-	-	71,904
District Attorney - Bronx	41,709	-	-	-	-	-	41,709
District Attorney - Kings	71,224	-	-	-	-	-	71,224
District Attorney - Queens	42,199	-	-	-	-	-	42,199
District Attorney - Richmond	7,037	-	-	-	-	-	7,037
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	-	-	15,201
Total	376,400	2,326	-	-	-	-	378,726

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
Uniformed Forces							
Police Department	4,097,325	-	-	-	-	-	4,097,325
Fire Department	1,372,503	7,973	-	-	-	-	1,380,476
Department of Correction	973,569	-	-	-	-	-	973,569
Department of Sanitation	1,394,700	-	-	-	-	-	1,394,700
Health and Welfare							
Admin. for Children Services	632,163	18,886	-	-	179,805	-	830,855
Department of Social Services	7,715,415	2,171	-	-	(326,290)	-	7,391,296
Dept. of Homeless Services	392,253	13,864	-	-	16,915	-	423,031
Dept Health & Mental Hygiene	578,571	2,511	-	-	(4,804)	-	576,278
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	-	-	17,452
New York Public Library	84,832	-	-	-	-	-	84,832
Brooklyn Public Library	62,978	-	-	-	-	-	62,978
Queens Borough Public Library	60,992	-	-	-	-	-	60,992
Department for the Aging	99,415	-	-	-	-	-	99,415
Department of Cultural Affairs	100,711	-	-	-	-	-	100,711
Housing Preservation & Dev.	51,165	-	-	-	-	-	51,165
Dept of Environmental Prot.	920,795	1,901	-	-	-	-	922,696
Department of Finance	215,316	550	-	-	-	-	215,866
Department of Transportation	438,789	3,003	-	-	-	-	441,792
Dept of Parks and Recreation	216,557	13,839	-	-	-	-	230,396
Dept of Citywide Admin. Srvces	196,919	3,204	-	-	-	-	200,123
All Other Mayoral	1,157,339	29,080	-	-	(98,641)	-	1,087,777
Major Organizations							
Department of Education	9,018,661	(30,843)	-	-	1,008,500	-	9,996,318
City University	483,893	(948)	-	-	11,963	-	494,908
Health and Hospitals Corp.	81,245	-	-	-	-	-	81,245
Other							
Citywide Pension Contributions	8,272,730	566	-	-	137,402	(131,000)	8,279,698
Miscellaneous	7,366,932	(37,492)	-	-	(151,882)	-	7,177,559
Debt Service	6,674,694	-	-	-	(63,468)	-	6,611,226
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	-	-	(8,794)
Energy Adjustment	105,704	-	-	-	38,070	-	143,774
Lease Adjustment	136,982	-	-	-	-	-	136,982
OTPS Inflatars	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	67,261	157	-	-	-	-	67,418
All Other Elected	376,459	2,453	-	-	-	-	378,912
Total	53,766,564	30,875	-	-	747,569	(131,000)	54,414,008

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	-	-	5,310
Dept. of Emergency Management	5,221	-	-	-	-	-	5,221
Office of Admin. Tax Appeals	3,782	-	-	-	-	-	3,782
Law Department	124,042	1,725	-	-	-	-	125,767
Department of City Planning	7,651	-	-	-	-	-	7,651
Department of Investigation	15,082	-	-	-	-	-	15,082
Civilian Complaint Review Bd.	9,611	-	-	-	-	-	9,611
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,631	-	-	-	-	-	4,631
Financial Info. Serv. Agency	59,445	1,833	-	-	-	-	61,278
Department of Juvenile Justice	98,565	-	-	-	(98,565)	-	(0)
Office of Payroll Admin.	36,428	-	-	-	-	-	36,428
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	653	98	-	-	-	-	751
Landmarks Preservation Comm.	4,211	-	-	-	-	-	4,211
Taxi & Limousine Commission	32,173	-	-	-	-	-	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	146,239	-	-	-	-	-	146,239
Conflicts of Interest Board	1,988	-	-	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	56,693	-	-	-	-	-	56,693
Dept. Small Business Services	45,954	3,419	-	-	-	-	49,373
Department of Buildings	89,683	-	-	-	-	-	89,683
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	227,239	21,911	-	-	-	-	249,150
Dept of Records & Info Serv.	5,215	-	-	-	-	-	5,215
Department of Consumer Affairs	19,321	94	-	-	(76)	-	19,339
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,157,339	29,080	-	-	(98,641)	-	1,087,777

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Elected							
President,Borough of Manhattan	2,908	-	-	-	-	-	2,908
President,Borough of the Bronx	3,955	-	-	-	-	-	3,955
President,Borough of Brooklyn	3,579	-	-	-	-	-	3,579
President,Borough of Queens	3,324	-	-	-	-	-	3,324
President,Borough of S.I.	2,811	-	-	-	-	-	2,811
Office of the Comptroller	55,919	2,453	-	-	-	-	58,372
Public Advocate	1,806	-	-	-	-	-	1,806
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	-	-	71,904
District Attorney - Bronx	41,709	-	-	-	-	-	41,709
District Attorney - Kings	71,224	-	-	-	-	-	71,224
District Attorney - Queens	42,199	-	-	-	-	-	42,199
District Attorney - Richmond	7,037	-	-	-	-	-	7,037
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	-	-	15,201
Total	376,459	2,453	-	-	-	-	378,912

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
Uniformed Forces							
Police Department	4,097,325	-	-	-	-	-	4,097,325
Fire Department	1,371,998	8,033	-	-	-	-	1,380,031
Department of Correction	973,569	-	-	-	-	-	973,569
Department of Sanitation	1,394,782	-	-	-	-	-	1,394,782
Health and Welfare							
Admin. for Children Services	632,163	19,243	-	-	180,013	-	831,419
Department of Social Services	7,873,279	2,171	-	-	(304,290)	-	7,571,160
Dept. of Homeless Services	392,231	13,864	-	-	16,915	-	423,009
Dept Health & Mental Hygiene	578,767	2,511	-	-	(4,790)	-	576,488
Other Mayoral							
N.Y.P.L.- Research Libraries	17,452	-	-	-	-	-	17,452
New York Public Library	84,832	-	-	-	-	-	84,832
Brooklyn Public Library	62,978	-	-	-	-	-	62,978
Queens Borough Public Library	60,992	-	-	-	-	-	60,992
Department for the Aging	99,415	-	-	-	-	-	99,415
Department of Cultural Affairs	100,711	-	-	-	-	-	100,711
Housing Preservation & Dev.	51,164	-	-	-	-	-	51,164
Dept of Environmental Prot.	920,795	1,901	-	-	-	-	922,696
Department of Finance	215,316	300	-	-	-	-	215,616
Department of Transportation	438,789	3,003	-	-	-	-	441,792
Dept of Parks and Recreation	216,641	13,839	-	-	-	-	230,480
Dept of Citywide Admin. Srvces	196,919	3,021	-	-	-	-	199,940
All Other Mayoral	1,155,572	26,204	-	-	(98,641)	-	1,083,134
Major Organizations							
Department of Education	9,224,660	(34,189)	-	-	1,008,500	-	10,198,971
City University	483,893	(1,034)	-	-	11,963	-	494,822
Health and Hospitals Corp.	81,245	-	-	-	-	-	81,245
Other							
Citywide Pension Contributions	8,725,818	417	-	-	82,273	(252,000)	8,556,507
Miscellaneous	8,252,346	(43,184)	-	-	(170,888)	-	8,038,274
Debt Service	7,026,062	-	-	-	(61,107)	-	6,964,955
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	(8,794)	-	-	-	-	-	(8,794)
Energy Adjustment	128,692	-	-	-	35,385	-	164,077
Lease Adjustment	140,328	-	-	-	-	-	140,328
OTPS Inflators	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	67,271	-	-	-	-	-	67,271
All Other Elected	376,459	2,538	-	-	-	-	378,997
Total	55,900,227	18,637	-	-	695,331	(252,000)	56,362,195

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	-	-	5,310
Dept. of Emergency Management	5,226	-	-	-	-	-	5,226
Office of Admin. Tax Appeals	3,782	-	-	-	-	-	3,782
Law Department	124,042	1,725	-	-	-	-	125,767
Department of City Planning	7,651	-	-	-	-	-	7,651
Department of Investigation	15,082	-	-	-	-	-	15,082
Civilian Complaint Review Bd.	9,614	-	-	-	-	-	9,614
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,635	-	-	-	-	-	4,635
Financial Info. Serv. Agency	59,445	1,886	-	-	-	-	61,331
Department of Juvenile Justice	98,565	-	-	-	(98,565)	-	(0)
Office of Payroll Admin.	36,428	-	-	-	-	-	36,428
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	653	98	-	-	-	-	751
Landmarks Preservation Comm.	4,211	-	-	-	-	-	4,211
Taxi & Limousine Commission	32,173	-	-	-	-	-	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	146,239	-	-	-	-	-	146,239
Conflicts of Interest Board	1,988	-	-	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	56,799	-	-	-	-	-	56,799
Dept. Small Business Services	44,084	-	-	-	-	-	44,084
Department of Buildings	89,666	-	-	-	-	-	89,666
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	227,241	22,487	-	-	-	-	249,728
Dept of Records & Info Serv.	5,215	-	-	-	-	-	5,215
Department of Consumer Affairs	19,321	8	-	-	(76)	-	19,253
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,155,572	26,204	-	-	(98,641)	-	1,083,134

Fiscal Year 2012 February Plan Reconciliation

City Funds in 000's

	18-Nov-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	17-Feb-11 Plan
All Other Elected							
President, Borough of Manhattan	2,908	-	-	-	-	-	2,908
President, Borough of the Bronx	3,955	-	-	-	-	-	3,955
President, Borough of Brooklyn	3,579	-	-	-	-	-	3,579
President, Borough of Queens	3,324	-	-	-	-	-	3,324
President, Borough of S.I.	2,811	-	-	-	-	-	2,811
Office of the Comptroller	55,919	2,538	-	-	-	-	58,457
Public Advocate	1,806	-	-	-	-	-	1,806
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	71,904	-	-	-	-	-	71,904
District Attorney - Bronx	41,709	-	-	-	-	-	41,709
District Attorney - Kings	71,224	-	-	-	-	-	71,224
District Attorney - Queens	42,199	-	-	-	-	-	42,199
District Attorney - Richmond	7,037	-	-	-	-	-	7,037
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	-	-	15,201
Total	376,459	2,538	-	-	-	-	378,997

Run Date: 2/16/11
Run Time: 20:55:13

February 2011 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	5,478-	0	0	131,000-	252,000-

Run Date: 2/16/11
 Run Time: 20:55:13

February 2011 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2011-\$	2012-\$	2013-\$	2014-\$	2015-\$
<u>Agency: 040 Department of Education</u>					
Council Reductions	5,500-	0	0	0	0
Agency Subtotal	5,500-	0	0	0	0
<u>Agency: 042 City University</u>					
Student Services	500	0	0	0	0
Library/Organized Activities	500	0	0	0	0
Institutional and Departmental Research PEG Restoration	3,000	0	0	0	0
Agency Subtotal	4,000	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Council Restoration - Night-time Redeployment of Uniform Personnel	15,000	0	0	0	0
Agency Subtotal	15,000	0	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
Community Partnership Offsetting Reduction	1,300-	0	0	0	0
Child and Family Specialists	439	0	0	0	0
IV-E Revenue Offsetting Savings	500-	0	0	0	0
Preventive Accrual Offsetting Savings	1,000-	0	0	0	0
Child Welfare Positions	933	0	0	0	0

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

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 068 Admin. for Children Services</u>					
Funded in FY11 Only					
PS Accrual Offsetting Savings	1,500-	0	0	0	0
Restore Program Functions	826	0	0	0	0
Restore Division of Child Protection Reductions	395	0	0	0	0
Agency Subtotal	1,707-	0	0	0	0
<u>Agency: 069 Department of Social Services</u>					
CEO Offsetting Reduction	200-	0	0	0	0
HOPWA Offsetting Savings	700-	0	0	0	0
PS Accruals Offsetting Savings	2,000-	0	0	0	0
Agency Subtotal	2,900-	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
Pension Reform	0	0	0	131,000-	252,000-
Agency Subtotal	0	0	0	131,000-	252,000-
<u>Agency: 098 Miscellaneous</u>					
W/C Re-estimate	2,800-	0	0	0	0
Community Colleges Re-estimate	3,000-	0	0	0	0
Mental Health Re-estimate	8,000-	0	0	0	0
Agency Subtotal	13,800-	0	0	0	0
<u>Agency: 099 Debt Service</u>					
Hudson Yards	8,000-	0	0	0	0

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 099 Debt Service</u>					
Agency Subtotal	8,000-	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Case Management Restructuring Restoration	3,300	0	0	0	0
Older Americans Act Offsetting Savings	500-	0	0	0	0
Agency Subtotal	2,800	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Restoration of Runaway Homeless Youth Funding	969	0	0	0	0
Partial Restoration of NYCHA Cornerstone Programs	153	0	0	0	0
Partial Restoration to Discretionary Programs	1,000	0	0	0	0
Partial Restoration to Beacon Center Contracts	1,248	0	0	0	0
Agency Subtotal	3,370	0	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
Restoration of City Council Funding	527	0	0	0	0
Agency Subtotal	527	0	0	0	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Restore City Council	276	0	0	0	0

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

Run Date: 2/16/11
 Run Time: 20:55:13

February 2011 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Funds					
Agency Subtotal	276	0	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Mental Hygiene Contracted Services	433	0	0	0	0
City Council Reductions	378	0	0	0	0
Agency Subtotal	811	0	0	0	0
<u>Agency: 836 Department of Finance</u>					
Staffing Efficiencies	800	0	0	0	0
Agency Subtotal	800	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Increase Passenger Parking Rates in all Boroughs	1,183-	0	0	0	0
Agency Subtotal	1,183-	0	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>					
MOME PS Reduction - Layoffs	28	0	0	0	0
Agency Subtotal	28	0	0	0	0

Run Date: 2/16/11
Run Time: 21:21:48

February 2011 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	4,621	600,000-	600,000-	600,000-	600,000-

Run Date: 2/16/11
 Run Time: 21:21:48

February 2011 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 002 Mayoralty</u>					
Anticipated State Actions	0	600,000-	600,000-	600,000-	600,000-
Agency Subtotal	0	600,000-	600,000-	600,000-	600,000-
<u>Agency: 841 Department of Transportation</u>					
Increase Passenger Parking Rates in all Boroughs	3,621	0	0	0	0
Agency Subtotal	3,621	0	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
Recreation Center Membership Fee Increase	1,000	0	0	0	0
Agency Subtotal	1,000	0	0	0	0

Run Date: 2/16/11
Run Time: 20:55:24

February 2011 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	319,999	160,854	33,347	14,365	2,101

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 002 Mayoralty</u>					
NYC Service Office	33	313	313	157	0
Agency Subtotal	33	313	313	157	0
<u>Agency: 003 Board of Elections</u>					
PS Gap FY11	5,000	0	0	0	0
Agency Subtotal	5,000	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Retiree Lump Sum Payment	36	0	0	0	0
Agency Subtotal	36	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
OTPS for Approved CPs	1,272	2,234	2,326	2,453	2,538
Agency Subtotal	1,272	2,234	2,326	2,453	2,538
<u>Agency: 025 Law Department</u>					
Special Counsel and Experts	2,733	4,668	3,954	1,725	1,725
Agency Subtotal	2,733	4,668	3,954	1,725	1,725
<u>Agency: 032 Department of Investigation</u>					
Personal Service Need	260	260	0	0	0
Agency Subtotal	260	260	0	0	0
<u>Agency: 040 Department of Education</u>					
HIP Rate Decrease	3,742-	25,615-	27,653-	30,843-	34,189-

Run Date: 2/16/11
Run Time: 20:55:24

February 2011 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 040 Department of Education</u>					
Agency Subtotal	3,742-	25,615-	27,653-	30,843-	34,189-
<u>Agency: 042 City University</u>					
Community College HIP HMO Rate Decrease	0	792-	864-	948-	1,034-
Agency Subtotal	0	792-	864-	948-	1,034-
<u>Agency: 056 Police Department</u>					
Overtime/Longevity Deficits	79,069	0	0	0	0
Agency Subtotal	79,069	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Overtime Adjustment	14,300	15,000	0	0	0
Differentials	0	7,300	7,300	7,300	7,300
Woodlawn EMS Supervision	0	415	415	438	438
North General BLS Tours	0	242	229	235	295
Agency Subtotal	14,300	22,957	7,944	7,973	8,033
<u>Agency: 068 Admin. for Children Services</u>					
Special Education Care & Maintenance	19,726	18,174	18,530	18,886	19,243
OCFS Retroactive Charge	0	29,000	0	0	0
Agency Subtotal	19,726	47,174	18,530	18,886	19,243
<u>Agency: 069 Department of Social Services</u>					
DV Shelter Rate	2,171	2,171	2,171	2,171	2,171

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 069 Department of Social Services</u>					
Agency Subtotal	2,171	2,171	2,171	2,171	2,171
<u>Agency: 071 Dept. of Homeless Services</u>					
Adult Capacity Reestimate	7,000	13,000	13,000	13,000	13,000
New Family Intake Center	1,179	2,439	864	864	864
Agency Subtotal	8,179	15,439	13,864	13,864	13,864
<u>Agency: 072 Department of Correction</u>					
"Benjamin" Litigation	2,037	4,920	0	0	0
Agency Subtotal	2,037	4,920	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes	0	0	169	213	120
Agency Subtotal	0	0	169	213	120
<u>Agency: 098 Miscellaneous</u>					
NYC Service Office	0	2,231	2,231	1,116	0
PARIS QED System	530	534	539	543	543
Criminal Justice /Indigent Defense Contracts	18,345	57,126	0	0	0
Special Counsel and Experts	7,322	2,332	2,870	990	990
HIP Rate Re-estimate	0	37,621-	41,212-	45,587-	50,154-
Criminal Justice	4,056	7,270	0	0	0

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

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 098 Miscellaneous</u>					
/Indigent Defense Contracts					
Fringe benefit reduction	748	352	122	9	0
FB associated with HC	676	1,823	1,095	939	858
Agency Subtotal	31,677	34,047	34,355-	41,990-	47,763-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA Alternative Data Center Expense Costs.	0	141	1,712	1,763	1,816
Board of Elections Check Printing and Mailing.	70	70	70	70	70
Agency Subtotal	70	211	1,782	1,833	1,886
<u>Agency: 130 Department of Juvenile Justice</u>					
Detention Contract Costs	2,675	0	0	0	0
OCFS Retroactive Charge	22,300	0	0	0	0
Agency Subtotal	24,975	0	0	0	0
<u>Agency: 134 Civil Service Commission</u>					
PS Adjustement	33	98	98	98	98
Agency Subtotal	33	98	98	98	98
<u>Agency: 781 Department of Probation</u>					
Weekend Arraignment	593	1,548	0	0	0
Enhanced Supervision	1,691	0	0	0	0

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

Run Date: 2/16/11
Run Time: 20:55:24

February 2011 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 781 Department of Probation</u>					
Program (ESP)					
Agency Subtotal	2,284	1,548	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Funding Adjustment	77	184	184	184	0
SBS M/WBE Capacity Building and Joint Venture Services	17	440	435	435	0
SBS Express Workforce Centers	711	5,500	5,500	2,800	0
Agency Subtotal	805	6,124	6,119	3,419	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Nurse Family Partnership	0	1,000	2,000	2,000	2,000
2 Gotham Move	716	672	0	0	0
DOHMH License Processing	511	511	511	511	511
Agency Subtotal	1,227	2,183	2,511	2,511	2,511
<u>Agency: 826 Dept of Environmental Prot.</u>					
Landfill Remediation	2,336	1,901	1,901	1,901	1,901
Agency Subtotal	2,336	1,901	1,901	1,901	1,901
<u>Agency: 827 Department of Sanitation</u>					
Snow Deficit in FY 2011 and Incremental Need for FY 2012	76,629	4,505	0	0	0

Run Date: 2/16/11
 Run Time: 20:55:24

February 2011 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 827 Department of Sanitation</u>					
Graffiti Removal Funding	1,200	0	0	0	0
Agency Subtotal	77,829	4,505	0	0	0
<u>Agency: 829 Business Integrity Commission</u>					
Telecommunications Budget Increase	73	73	0	0	0
Agency Subtotal	73	73	0	0	0
<u>Agency: 836 Department of Finance</u>					
Payment Services Pilot	950	600	250	250	0
Pension Unit	300	300	300	300	300
Dun & Bradstreet Data Matching	400	0	0	0	0
Collection Agency Costs	1,000	0	0	0	0
Agency Subtotal	2,650	900	550	550	300
<u>Agency: 841 Department of Transportation</u>					
City Match for FEMA Federal Funding for Sidewalk Repair After Sept 2010 Storm	1,800	0	0	0	0
Lower Manhattan Construction Command Center	270	637	666	0	0
Parking Meter Expenses	169	780	0	0	0
Roadway Repair and Maintenance - Overtime	2,025	0	0	0	0

Run Date: 2/16/11
Run Time: 20:55:24

February 2011 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 841 Department of Transportation</u>					
55 Water Street - Miscellaneous Services	3,003	3,003	3,003	3,003	3,003
Agency Subtotal	7,267	4,420	3,669	3,003	3,003
<u>Agency: 846 Dept of Parks and Recreation</u>					
September Storm Damage	6,800	0	0	0	0
Personal Services Structural Deficit	782	2,180	2,179	2,179	2,179
Agency Subtotal	7,582	2,180	2,179	2,179	2,179
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Fire Safety Director (Prevailing Wage)	2,400	2,641	2,641	2,641	2,641
Annuity Funding Shortfall	380	380	380	380	380
Bridge Painter Exam Consultant	120	12	0	0	0
NYC Service Office DCAS Portion	46	366	366	183	0
Agency Subtotal	2,946	3,399	3,387	3,204	3,021
<u>Agency: 858 D.O.I.T.T.</u>					
Unfunded Expense Needs for Approved CPs	11,139	13,759	19,632	19,996	20,571
Unfunded Expense Needs for Pending CPs	657	1,295	1,751	1,915	1,915
ECTP OTPS Needs	12,120	9,841	3,360	0	0
NYPD Maintenance Contract	3,244	0	0	0	0

Run Date: 2/16/11
 Run Time: 20:55:24

February 2011 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Agency Subtotal	27,160	24,895	24,743	21,911	22,486
<u>Agency: 866 Department of Consumer Affairs</u>					
CAMIS Replacement Training Expense	0	320	0	0	0
Process Server Exam Fees	8	94	8	94	8
Extension of IT Positions	0	230	0	0	0
Agency Subtotal	8	644	8	94	8
<u>Agency: 945 Public Administrator -Richmond</u>					
DoITT Telecommunication Bill	4	0	0	0	0
Agency Subtotal	4	0	0	0	0

Run Date: 2/16/11
Run Time: 20:55:31

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

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	81,074	15,931	16,587	16,509	16,535

Run Date: 2/16/11
 Run Time: 20:55:31

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

Report Page: 0001

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 056 Police Department</u>					
Historical Uniform Attrition Savings	20,000	0	0	0	0
Citywide Court Efficiencies	2,396	0	0	0	0
Revised Recruit Class Schedule	8,536	0	0	0	0
Agency Subtotal	30,932	0	0	0	0
<u>Agency: 072 Department of Correction</u>					
Transportation Efficiencies	210	0	0	0	0
Alternative for Rose M. Singer Center Nursery	213	0	0	0	0
Mix Detainees and Sentenced	378	0	0	0	0
Increase Housing Efficiencies	8,625	0	0	0	0
Leasing Beds to Federal Government	13,238	0	0	0	0
Agency Subtotal	22,664	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes	0	0	504	353	297
Agency Subtotal	0	0	504	353	297
<u>Agency: 098 Miscellaneous</u>					
FB associated with HC	10,225	4,219	4,423	4,497	4,578

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 098 Miscellaneous</u>					
Agency Subtotal	10,225	4,219	4,423	4,497	4,578
<u>Agency: 130 Department of Juvenile Justice</u>					
Delayed Detention Reduction	2,726	0	0	0	0
Agency Subtotal	2,726	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
Maximize Alternative to Placement Program Capacity	1,332	0	0	0	0
Reuseable Case Management System	750	0	0	0	0
Agency Subtotal	2,082	0	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
Partial Restoration of FY 2010 City Funded Hiring Freeze	4,346	3,852	3,800	3,800	3,800
Accelerated Attrition Restoration	3,089	2,848	2,848	2,848	2,848
FY2010 Hiring Freeze Restoration	5,012	5,012	5,012	5,012	5,012
Agency Subtotal	12,447	11,712	11,660	11,660	11,660

Run Date: 2/16/11
Run Time: 20:55:39

February 2011 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0013

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	534,316	1,122,084-	1,258,657	747,568	695,330

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 002 Mayoralty</u>					
CEO Funding Adjustment - Food Policy Coordinator	0	92	0	0	0
CEO Funding Adjustment Language Access Program	0	33	0	0	0
CEO Funding Adjustment - Evaluation Committee.	0	205	0	0	0
Agency Subtotal	0	330	0	0	0
<u>Agency: 025 Law Department</u>					
Lease Adjustment	126	0	0	0	0
Agency Subtotal	126	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
Reallocation of EIS Contract Funding	229-	229	0	0	0
Citywide Waterfront Plan Printing Costs	13	0	0	0	0
Agency Subtotal	216-	229	0	0	0
<u>Agency: 037 New York Public Library</u>					
CEO Funding Allocation	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
CEO Funding Allocation	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
CEO Funding Allocation	0	350	0	0	0

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February 2011 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Agency Subtotal	0	350	0	0	0
<u>Agency: 040 Department of Education</u>					
CEO-LPN Career Ladder	0	548	0	0	0
City Backfill of State Cut	0	1,008,500	1,008,500	1,008,500	1,008,500
Agency Subtotal	0	1,009,048	1,008,500	1,008,500	1,008,500
<u>Agency: 042 City University</u>					
CEO:CUNY Jobs Plus	0	430	0	0	0
CEO: Subsidized Jobs	0	200	0	0	0
CEO:Civic Justice Corps	0	3,254	0	0	0
CUNY Prep	0	3,575	0	0	0
CUNY ASAP-Pathways to Success	0	300	0	0	0
Mobility Tax Adjustment	25	37-	37-	37-	37-
Tuition Adjustment	6,000	12,000	12,000	12,000	12,000
Agency Subtotal	6,025	19,722	11,963	11,963	11,963
<u>Agency: 056 Police Department</u>					
Emergency Communications Transformation Program (ECTP) - NYPD Cost Restoration	3,244	0	0	0	0
Agency Subtotal	3,244	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Council Restoration -	1,000-	0	0	0	0

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

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 057 Fire Department</u>					
Night-time Redeployment of Uniform Personnel					
Agency Subtotal	1,000-	0	0	0	0

Agency: 068 Admin. for Children Services

DJJ Intracity Transfer	0	629	629	629	629
DJJ Intracity Transfer	0	12	12	12	12
Juvenile Justice Transfer	0	84,041	84,050	84,050	84,050
Juvenile Justice Transfer	0	13,873	13,873	13,873	13,873
PS Realignment U/A 001	1,205-	1,205-	1,205-	1,205-	1,205-
PS Realignment U/A 003	580	580	580	580	580
PS Realignment U/A 005	625	625	625	625	625
CEO Funding Adjustment	0	96	0	0	0
Fringe Benefit Offset	57-	0	0	0	0
Fringe Benefit Offset	107-	0	0	0	0
Fringe Benefit Offset	103-	0	0	0	0
Fringe Benefit Offset	106-	0	0	0	0
State Budget - Adoption Subsidies	14,900	29,700	29,700	29,700	29,700
State Budget - Special Education Reimbursement	17,850	34,824	35,032	35,240	35,448
State Budget Impact: Detention Funding	0	15,000	15,000	15,000	15,000
State Budget Impact: OCFS Placement Rates	0	1,000	1,300	1,300	1,300
Agency Subtotal	32,377	179,175	179,596	179,804	180,012

Agency: 069 Department of Social Services

CEO FUNDING ADJUSTMENT	0	1,960	0	0	0
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Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 069 Department of Social Services</u>					
Vacancy Reduction Fringe Adjustment	192	351	510	510	510
MA Adjustment	515,641-	122,000	393,641	0	0
MA Adjustment	0	0	238,000-	315,000-	293,000-
State Budget - Public Assistance Basic Allowance Increase Delay	0	3,943-	0	0	0
State Budget - Full Family Sanction	0	8,850-	11,800-	11,800-	11,800-
State Budget - Public Assistance Funding	0	4,872-	0	0	0
Agency Subtotal	=====515,449-	=====106,646	=====144,351	=====326,290-	=====304,290-
<u>Agency: 071 Dept. of Homeless Services</u>					
Fringe Benefit Offset	1,071	1,102	1,215	1,215	1,215
State Budget - Adult Shelter Cap	15,700	15,700	15,700	15,700	15,700
Agency Subtotal	=====16,771	=====16,802	=====16,915	=====16,915	=====16,915
<u>Agency: 072 Department of Correction</u>					
CEO Funding Adjustment	0	24	0	0	0
Commissary Services Adjustment	800	0	0	0	0
Agency Subtotal	=====800	=====24	=====0	=====0	=====0
<u>Agency: 095 Citywide Pension Contributions</u>					
Investment Fees	0	0	30,000	40,000	50,000

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
CIRS	8,400-	10,150-	9,209-	8,248-	7,267-
Libraries	4,400-	9,912-	16,557-	23,208-	16,575-
City Supplementation	462	1,462	3,462	3,462	3,462
Section 80A	58-	58-	58-	58-	58-
Street Cleaning	100-	100-	100-	100-	100-
Valuation Update	3,305	89,844	27,335	39,756-	333,374-
Reserve Adjustment	3,000-	4,271	113,244	165,079	386,079
Headcount Changes	0	0	122	230	106
Agency Subtotal	===== 12,191-	===== 75,357	===== 148,239	===== 137,401	===== 82,273

Agency: 098 Miscellaneous

Detective Investigators F/T Release	71-	0	0	0	0
CEO Distribution	0	29,558-	0	0	0
FB associated with HC - City Council Restoration	1,425	0	0	0	0
FB associated with HC - Fixes	2,036-	2,879-	3,200-	1,832-	1,845-
Criminal Justice Contract Re-estimate	6,538-	0	0	0	0
MTA Payroll Tax	611	342-	387-	387-	547
J&C Re-estimate	50,000-	60,000-	80,000-	100,000-	120,000-
W/C Re-estimate	0	2,800-	2,800-	2,800-	2,800-
Community Colleges Re-estimate	0	3,000-	3,000-	3,000-	3,000-
Mental Health Re-estimate	0	8,000-	8,000-	8,000-	8,000-

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February 2011 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 098 Miscellaneous</u>					
Health Insurance Re-estimate	10,000-	36,900-	36,900-	36,900-	36,900-
FB associated with HC	485	1,414	967	1,037	1,110
Agency Subtotal	66,124-	142,065-	133,320-	151,882-	170,888-

<u>Agency: 099 Debt Service</u>					
Budget stabilization	1,989,697	1,989,697-	0	0	0
GO Refunding & Redemption	32,515	33,660-	4,735-	3,658-	552-
Actual FY GO New\$ Debt Service	26,644	59,948	80,560	80,485	84,221
Projected GO Debt Service	25,288-	74,855-	97,905-	105,775-	111,040-
VRDB Interest Baseline	194,399-	153,629-	2,809	3,010	3,165
Interest Exchange Agreement Payments	40,202-	0	0	0	0
Fed subsidy for BABs	8,703-	19,582-	19,582-	19,582-	19,582-
Swap Receipts	47,493	0	0	0	0
Educational Construction Fund	0	9,220	7,792	7,792	7,792
HYIC Interest Support	19,214-	387	387	387	387
HY Tax Equivalency Payment	0	387-	387-	387-	387-
TFA Federal BABs Subsidy	0	8,018-	7,006-	7,006-	7,006-
PIT Debt Service	79,879-	79,034-	10,489-	18,883-	18,278-
GO Int Earning on Proceeds	250	250	200	150	175
Ran interest changes	0	39,679-	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 099 Debt Service</u>					
Agency Subtotal	1,728,914	2,328,736-	48,356-	63,467-	61,105-
<u>Agency: 130 Department of Juvenile Justice</u>					
Juvenile Justice Transfer IC	0	629-	629-	629-	629-
Juvenile Justice Transfer IC	0	12-	12-	12-	12-
Juvenile Justice Transfer	0	84,041-	84,050-	84,050-	84,050-
Juvenile Justice Transfer	0	13,873-	13,873-	13,873-	13,873-
Agency Subtotal	0	98,555-	98,564-	98,564-	98,564-
<u>Agency: 156 Taxi & Limousine Commission</u>					
Continuation of Contract Services	200	0	0	0	0
Agency Subtotal	200	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
CEO FUNDING ADJUSTMENT	0	11,200	0	0	0
Agency Subtotal	0	11,200	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	12	0	0	0	0
Agency Subtotal	12	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
CEO Funding Adjustment	0	1,600	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 781 Department of Probation</u>					
Agency Subtotal	0	1,600	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
CEO Funding Distribution	0	3,819	0	0	0
CEO Program Funding	0	30	0	0	0
Brownfields Fund Reallocation	2,609-	2,609	0	0	0
Agency Subtotal	2,609-	6,458	0	0	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Demolition Funding	5,000	0	0	0	0
Agency Subtotal	5,000	0	0	0	0
<u>Agency: 810 Department of Buildings</u>					
Private Elevator Inspection Contract	1,100	0	0	0	0
Agency Subtotal	1,100	0	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
CEO: Expand Access to Healthy Foods	0	182	0	0	0
OCME Budget Adjustment	0	114	98	107	121
OCME Budget Adjustment	0	15	0	0	0
Intra-City Technical Adjustment	76	76	76	76	76

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Article 6 Realignment	5,018-	5,018-	5,018-	5,018-	5,018-
AOT Functional Transfer	334-	1,336-	1,336-	1,336-	1,336-
Article 6 Realignment	3,367	3,367	3,367	3,367	3,367
Early Intervention - State Budget SFY11-12	0	2,000-	2,000-	2,000-	2,000-
Agency Subtotal	1,909-	4,600-	4,813-	4,804-	4,790-
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	740	0	0	0
Agency Subtotal	0	740	0	0	0
<u>Agency: 836 Department of Finance</u>					
Staffing Fringe Offset	112-	0	0	0	0
Agency Subtotal	112-	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Federal Funding Switch for Bridge Inspections	0	581	611	0	0
CHIPS Funding Switch for In-House Flag Repairs	466	487	512	0	0
CHIPS Funding Switch for Bridge Painting	73	0	0	0	0
Increase Passenger Parking Rates in All Boroughs	60	0	0	0	0
Federal Funding Switch	234	244	255	0	0

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

Description	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 841 Department of Transportation</u>					
for Ferry Dockbuilding & Terminal Maintenance					
Agency Subtotal	833	1,312	1,378	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
Center for Economic Opportunity (CEO) Million Trees NYC Apprenticeship	0	250	0	0	0
Lease Adjustment	102	0	0	0	0
Agency Subtotal	102	250	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Citywide Lease Efficiency	5,182	0	0	0	0
Lease Audits	500	1,000	0	0	0
Lease Adjustment	240-	0	0	0	0
Agency Subtotal	5,442	1,000	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>					
Emergency Communications Transformation Program (ECTP) - NYPD Cost Restoration	3,244-	0	0	0	0
Agency Subtotal	3,244-	0	0	0	0
<u>Agency: 866 Department of Consumer Affairs</u>					
Intra-City Technical Adjustment	76-	76-	76-	76-	76-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Agency Subtotal	76-	76-	76-	76-	76-
<u>Agency: 901 District Attorney - N.Y.</u>					
Revenue Agreement Funding	3,738	0	0	0	0
Agency Subtotal	3,738	0	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Revenue Agreement Funding	1,415	0	0	0	0
Agency Subtotal	1,415	0	0	0	0
<u>Agency: 903 District Attorney - Kings</u>					
Revenue Agreement Funding	319	0	0	0	0
Agency Subtotal	319	0	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Revenue Agreement Funding	461	0	0	0	0
Agency Subtotal	461	0	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>					
Revenue Agreement Funding	240	0	0	0	0
Agency Subtotal	240	0	0	0	0
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Detective Investigators'	71	0	0	0	0

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Association Full Time Release Position					
Revenue Agreement Funding	365	0	0	0	0
Agency Subtotal	436	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	500,000-	0	0	0	0
Agency Subtotal	500,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
General Reserve	200,000-	0	0	0	0
Agency Subtotal	200,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	29,693	21,010	32,848	38,070	35,385
Agency Subtotal	29,693	21,010	32,848	38,070	35,385