

Financial Plan Reconciliation

May 2013



May 2013

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
Uniformed Forces							
Police Department	4,296,051	-	-	-	(3,637)	-	4,292,414
Fire Department	1,535,922	12,917	-	-	(2,976)	-	1,545,863
Department of Correction	1,043,484	25,210	-	-	(4,412)	-	1,064,282
Department of Sanitation	1,338,771	(36,500)	-	-	(9,920)	-	1,292,351
Health and Welfare							
Admin. for Children Services	842,436	-	-	-	(676)	-	841,760
Department of Social Services	7,251,791	46,150	-	-	(1,910)	-	7,296,031
Dept. of Homeless Services	455,691	25,160	-	-	(12,484)	-	468,367
Dept Health & Mental Hygiene	614,395	9,127	-	-	(1,834)	-	621,688
Other Mayoral							
N.Y.P.L.- Research Libraries	17,875	-	-	4,130	273	-	22,278
New York Public Library	85,994	-	-	23,772	1,406	-	111,172
Brooklyn Public Library	63,874	-	-	18,460	377	-	82,711
Queens Borough Public Library	63,125	-	-	18,095	651	-	81,871
Department for the Aging	139,197	-	-	-	(22)	-	139,175
Department of Cultural Affairs	150,134	-	-	-	(4,899)	-	145,235
Housing Preservation & Dev.	60,750	-	-	-	(122)	-	60,628
Dept of Environmental Prot.	1,062,168	264	-	-	(49,386)	-	1,013,046
Department of Finance	226,700	-	-	-	698	-	227,398
Department of Transportation	423,917	-	-	-	(6,286)	-	417,631
Dept of Parks and Recreation	268,368	-	-	-	(2,370)	-	265,998
Dept of Citywide Admin. Svcs	211,659	856	-	-	(4,822)	-	207,693
All Other Mayoral	1,387,774	7,924	-	-	(44,025)	-	1,351,673
Major Organizations							
Department of Education	9,097,038	-	-	-	(13,644)	-	9,083,394
City University	583,816	-	-	-	(574)	-	583,242
Health and Hospitals Corp.	70,985	-	-	-	1,200	-	72,185
Other							
Citywide Pension Contributions	7,905,380	-	-	-	123,765	-	8,029,145
Miscellaneous	5,239,156	7,995	-	-	(8,557)	-	5,238,594
Debt Service	4,361,998	-	-	1,011,566	(8,392)	-	5,365,172
Prior Payable Adjustment	(500,000)	-	-	-	-	-	(500,000)
General Reserve	100,000	-	-	-	(60,000)	-	40,000
Energy Adjustment	(12,836)	-	-	-	12,836	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatros	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	64,170	-	-	-	(200)	-	63,970
All Other Elected	415,305	1,076	-	-	(943)	-	415,438
Total	48,865,088	100,179	-	1,076,023	(100,885)	-	49,940,405

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Mayoral							
Board of Elections	110,490	2,835	-	-	(5)	-	113,320
Campaign Finance Board	55,077	-	-	-	(42,900)	-	12,177
Office of the Actuary	6,015	-	-	-	(203)	-	5,812
Dept. of Emergency Management	5,104	-	-	-	6	-	5,110
Office of Admin. Tax Appeals	4,353	-	-	-	-	-	4,353
Law Department	138,514	-	-	-	(921)	-	137,593
Department of City Planning	8,094	-	-	-	(343)	-	7,751
Department of Investigation	15,673	-	-	-	(2)	-	15,671
Civilian Complaint Review Bd.	11,384	-	-	-	-	-	11,384
Board of Correction	1,058	-	-	-	-	-	1,058
City Clerk	4,506	-	-	-	(7)	-	4,499
Financial Info. Serv. Agency	84,839	-	-	-	(95)	-	84,744
Office of Payroll Admin.	20,578	-	-	-	(12)	-	20,566
Independent Budget Office	4,360	-	-	-	(1)	-	4,359
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	773	-	-	-	-	-	773
Landmarks Preservation Comm.	4,313	-	-	-	(8)	-	4,305
Districting Commission	1,660	-	-	-	-	-	1,660
Taxi & Limousine Commission	43,501	(1,800)	-	-	27	-	41,728
Commission on Human Rights	2,306	-	-	-	(2)	-	2,304
Department of Youth Services	239,555	-	-	-	106	-	239,661
Conflicts of Interest Board	2,057	-	-	-	(4)	-	2,053
Office of Collective Barg.	2,096	-	-	-	(136)	-	1,960
Community Boards (All)	15,369	-	-	-	12	-	15,381
Department of Probation	59,917	-	-	-	96	-	60,013
Dept. Small Business Services	75,561	75	-	-	80	-	75,716
Department of Buildings	98,204	1,475	-	-	565	-	100,244
Office Admin Trials & Hearings	34,471	-	-	-	-	-	34,471
Business Integrity Commission	7,167	-	-	-	-	-	7,167
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	289,990	5,339	-	-	37	-	295,366
Dept of Records & Info Serv.	4,738	-	-	-	-	-	4,738
Department of Consumer Affairs	24,832	-	-	-	(312)	-	24,520
Public Administrator - N.Y.	1,448	-	-	-	(2)	-	1,446
Public Administrator - Bronx	564	-	-	-	(1)	-	563
Public Administrator- Brooklyn	656	-	-	-	-	-	656
Public Administrator - Queens	510	-	-	-	-	-	510
Public Administrator -Richmond	428	-	-	-	-	-	428
Total	1,387,774	7,924	-	-	(44,025)	-	1,351,673

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Elected							
President, Borough of Manhattan	4,328	-	-	-	(8)	-	4,320
President, Borough of the Bronx	5,203	-	-	-	(15)	-	5,188
President, Borough of Brooklyn	5,209	-	-	-	(20)	-	5,189
President, Borough of Queens	4,647	-	-	-	(16)	-	4,631
President, Borough of S.I.	3,974	-	-	-	(8)	-	3,966
Office of the Comptroller	58,657	1,076	-	-	(75)	-	59,658
Public Advocate	2,255	-	-	-	(5)	-	2,250
City Council	52,090	-	-	-	-	-	52,090
District Attorney - N.Y.	85,576	-	-	-	(91)	-	85,485
District Attorney - Bronx	45,765	-	-	-	(1)	-	45,764
District Attorney - Kings	77,674	-	-	-	(208)	-	77,466
District Attorney - Queens	45,659	-	-	-	(495)	-	45,164
District Attorney - Richmond	8,050	-	-	-	(1)	-	8,049
Off. of Prosec. & Spec. Narc.	16,218	-	-	-	-	-	16,218
Total	415,305	1,076	-	-	(943)	-	415,438

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
Uniformed Forces							
Police Department	4,310,600	6,934	-	-	1,632	-	4,319,166
Fire Department	1,453,141	1,563	-	-	(618)	-	1,454,086
Department of Correction	1,046,912	3,869	-	-	2,062	-	1,052,843
Department of Sanitation	1,400,012	8,363	-	-	(5,921)	-	1,402,454
Health and Welfare							
Admin. for Children Services	809,844	-	-	-	1,285	-	811,129
Department of Social Services	7,289,702	56,428	-	-	9,369	-	7,355,499
Dept. of Homeless Services	436,535	27,860	-	-	(15,003)	-	449,392
Dept Health & Mental Hygiene	571,775	16,977	-	-	(1,246)	2,505	590,011
Other Mayoral							
N.Y.P.L.- Research Libraries	14,734	-	-	(4,130)	241	-	10,845
New York Public Library	71,775	-	-	(23,772)	815	-	48,818
Brooklyn Public Library	53,843	-	-	(18,460)	151	-	35,534
Queens Borough Public Library	52,807	-	-	(18,095)	454	-	35,166
Department for the Aging	116,408	-	-	-	232	-	116,640
Department of Cultural Affairs	92,101	-	-	-	(3,966)	-	88,135
Housing Preservation & Dev.	49,371	-	-	-	464	-	49,835
Dept of Environmental Prot.	1,039,822	54,777	-	-	(37,968)	-	1,056,631
Department of Finance	219,850	5,624	-	-	4,194	-	229,668
Department of Transportation	433,637	3,489	-	-	(5,224)	1,522	433,424
Dept of Parks and Recreation	283,244	2,810	-	-	(785)	-	285,269
Dept of Citywide Admin. Srvces	217,689	12,758	-	-	(5,461)	-	224,986
All Other Mayoral	1,230,691	131,403	-	-	10,860	924	1,373,878
Major Organizations							
Department of Education	9,283,506	-	-	-	(7,732)	-	9,275,774
City University	553,441	16,847	-	-	22,281	-	592,569
Health and Hospitals Corp.	65,385	1,272	-	-	916	-	67,573
Other							
Citywide Pension Contributions	8,055,374	-	-	-	105,040	-	8,160,414
Miscellaneous	5,741,336	14,559	-	-	(6,026)	-	5,749,869
Debt Service	4,904,560	-	-	(869,566)	(4,782)	-	4,030,212
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	150,000	-	450,000
Energy Adjustment	34,390	-	-	-	(34,390)	-	-
Lease Adjustment	30,842	-	-	-	(30,842)	-	-
OTPS Inflatros	55,519	-	-	-	-	(55,519)	-
Elected Officials							
Mayoralty	63,481	696	-	-	102	-	64,279
All Other Elected	402,436	6,401	-	-	(344)	-	408,493
Total	50,684,763	372,630	-	(934,023)	149,790	(50,568)	50,222,592

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City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Mayoral							
Board of Elections	72,590	38,611	-	-	1,057	-	112,258
Campaign Finance Board	13,288	58,576	-	-	-	-	71,864
Office of the Actuary	6,246	-	-	-	213	-	6,459
Dept. of Emergency Management	4,434	-	-	-	272	-	4,706
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	136,029	3,993	-	-	435	-	140,457
Department of City Planning	7,027	-	-	-	294	-	7,321
Department of Investigation	15,955	745	-	-	8	-	16,708
Civilian Complaint Review Bd.	11,304	354	-	-	259	-	11,917
Board of Correction	1,178	68	-	-	-	-	1,246
City Clerk	4,359	93	-	-	(15)	-	4,437
Financial Info. Serv. Agency	91,800	-	-	-	(90)	-	91,710
Office of Payroll Admin.	27,614	-	-	-	(27)	-	27,587
Independent Budget Office	4,345	-	-	-	(1)	-	4,344
Equal Employment Practices Com	665	-	-	-	-	-	665
Civil Service Commission	751	291	-	-	(2)	-	1,040
Landmarks Preservation Comm.	4,463	-	-	-	(15)	-	4,448
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	62,448	-	-	-	(254)	-	62,194
Commission on Human Rights	2,235	-	-	-	(2)	-	2,233
Department of Youth Services	159,948	-	-	-	1,050	-	160,998
Conflicts of Interest Board	2,072	-	-	-	(38)	-	2,034
Office of Collective Barg.	1,689	27	-	-	136	-	1,852
Community Boards (All)	14,295	-	-	-	192	924	15,411
Department of Probation	59,603	-	-	-	1,865	-	61,468
Dept. Small Business Services	55,905	2,701	-	-	(20)	-	58,586
Department of Buildings	93,751	4,696	-	-	5,140	-	103,587
Office Admin Trials & Hearings	34,873	-	-	-	139	-	35,012
Business Integrity Commission	6,973	260	-	-	(88)	-	7,145
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	291,044	20,118	-	-	(90)	-	311,072
Dept of Records & Info Serv.	4,738	-	-	-	99	-	4,837
Department of Consumer Affairs	24,836	870	-	-	240	-	25,946
Public Administrator - N.Y.	1,271	-	-	-	85	-	1,356
Public Administrator - Bronx	485	-	-	-	(2)	-	483
Public Administrator- Brooklyn	574	-	-	-	11	-	585
Public Administrator - Queens	448	-	-	-	5	-	453
Public Administrator -Richmond	359	-	-	-	4	-	363
Total	1,230,691	131,403	-	-	10,860	924	1,373,878

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City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Elected							
President,Borough of Manhattan	2,466	149	-	-	3	-	2,618
President,Borough of the Bronx	3,276	179	-	-	(31)	-	3,424
President,Borough of Brooklyn	3,015	302	-	-	(123)	-	3,194
President,Borough of Queens	2,896	278	-	-	(34)	-	3,140
President,Borough of S.I.	2,319	92	-	-	(16)	-	2,395
Office of the Comptroller	58,993	626	-	-	(73)	-	59,546
Public Advocate	1,533	-	-	-	(10)	-	1,523
City Council	49,441	3,705	-	-	(1,630)	-	51,516
District Attorney - N.Y.	80,031	-	-	-	313	-	80,344
District Attorney - Bronx	47,794	600	-	-	659	-	49,053
District Attorney - Kings	79,192	-	-	-	441	-	79,633
District Attorney - Queens	47,372	-	-	-	56	-	47,428
District Attorney - Richmond	7,961	-	-	-	101	-	8,062
Off. of Prosec. & Spec. Narc.	16,147	470	-	-	-	-	16,617
Total	402,436	6,401	-	-	(344)	-	408,493

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
Uniformed Forces							
Police Department	4,327,066	6,176	-	-	1,993	-	4,335,235
Fire Department	1,408,018	872	-	-	(782)	-	1,408,108
Department of Correction	1,043,763	3,679	-	-	1,291	-	1,048,733
Department of Sanitation	1,446,879	520	-	-	(6,916)	-	1,440,483
Health and Welfare							
Admin. for Children Services	810,285	-	-	-	1,305	-	811,590
Department of Social Services	7,382,688	56,428	-	-	19,575	-	7,458,691
Dept. of Homeless Services	433,321	27,572	-	-	(15,003)	-	445,890
Dept Health & Mental Hygiene	568,830	16,320	-	-	107	2,786	588,043
Other Mayoral							
N.Y.P.L.- Research Libraries	14,734	-	-	-	241	-	14,975
New York Public Library	71,425	-	-	-	1,165	-	72,590
Brooklyn Public Library	53,493	-	-	-	501	-	53,994
Queens Borough Public Library	52,457	-	-	-	804	-	53,261
Department for the Aging	116,406	-	-	-	110	-	116,516
Department of Cultural Affairs	92,101	-	-	-	(3,966)	-	88,135
Housing Preservation & Dev.	49,319	-	-	-	(736)	-	48,583
Dept of Environmental Prot.	1,024,394	55,813	-	-	(39,132)	-	1,041,075
Department of Finance	219,424	5,301	-	-	3,116	-	227,841
Department of Transportation	448,575	-	-	-	(1,863)	-	446,712
Dept of Parks and Recreation	283,328	2,810	-	-	(815)	-	285,323
Dept of Citywide Admin. Svcs	218,169	5,269	-	-	(13,682)	-	209,756
All Other Mayoral	1,184,789	36,391	-	-	2,419	924	1,224,523
Major Organizations							
Department of Education	9,630,974	-	-	-	(7,732)	-	9,623,242
City University	546,720	19,154	-	-	23,181	-	589,055
Health and Hospitals Corp.	64,380	1,272	-	-	2,955	-	68,607
Other							
Citywide Pension Contributions	8,046,789	-	-	-	123,000	-	8,169,789
Miscellaneous	7,589,776	13,343	-	-	(22,696)	-	7,580,423
Debt Service	6,879,203	-	-	(142,000)	7,535	-	6,744,738
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	51,481	-	-	-	(33,833)	-	17,648
Lease Adjustment	92,873	-	-	-	(54,737)	-	38,136
OTPS Inflatos	111,038	-	-	-	-	(55,519)	55,519
Elected Officials							
Mayoralty	62,961	457	-	-	139	-	63,557
All Other Elected	402,710	1,826	-	-	667	-	405,203
Total	55,028,369	253,203	-	(142,000)	(11,789)	(51,809)	55,075,974

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City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Mayoral							
Board of Elections	72,590	2,839	-	-	1,057	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,248	-	-	-	13	-	6,261
Dept. of Emergency Management	4,447	-	-	-	272	-	4,719
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	131,815	3,338	-	-	(489)	-	134,664
Department of City Planning	6,771	-	-	-	(19)	-	6,752
Department of Investigation	15,879	745	-	-	8	-	16,632
Civilian Complaint Review Bd.	11,307	935	-	-	-	-	12,242
Board of Correction	1,178	57	-	-	-	-	1,235
City Clerk	4,362	93	-	-	(15)	-	4,440
Financial Info. Serv. Agency	90,515	-	-	-	(90)	-	90,425
Office of Payroll Admin.	27,691	-	-	-	(27)	-	27,664
Independent Budget Office	4,338	-	-	-	(1)	-	4,337
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	291	-	-	(2)	-	1,040
Landmarks Preservation Comm.	4,481	-	-	-	(15)	-	4,466
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	60,140	-	-	-	(254)	-	59,886
Commission on Human Rights	2,443	-	-	-	(2)	-	2,441
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	(38)	-	2,034
Office of Collective Barg.	1,818	27	-	-	-	-	1,845
Community Boards (All)	14,298	-	-	-	137	924	15,359
Department of Probation	58,964	-	-	-	1,670	-	60,634
Dept. Small Business Services	37,625	2,922	-	-	280	-	40,827
Department of Buildings	91,705	3,041	-	-	(160)	-	94,586
Office Admin Trials & Hearings	34,875	-	-	-	139	-	35,014
Business Integrity Commission	7,145	135	-	-	(88)	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	294,983	20,868	-	-	(90)	-	315,761
Dept of Records & Info Serv.	4,741	-	-	-	99	-	4,840
Department of Consumer Affairs	24,520	1,100	-	-	(73)	-	25,547
Public Administrator - N.Y.	1,278	-	-	-	85	-	1,363
Public Administrator - Bronx	493	-	-	-	(2)	-	491
Public Administrator- Brooklyn	582	-	-	-	11	-	593
Public Administrator - Queens	455	-	-	-	9	-	464
Public Administrator -Richmond	367	-	-	-	4	-	371
Total	1,184,789	36,391	-	-	2,419	924	1,224,523

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	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Elected							
President,Borough of Manhattan	2,473	-	-	-	(16)	-	2,457
President,Borough of the Bronx	3,276	-	-	-	(31)	-	3,245
President,Borough of Brooklyn	3,015	-	-	-	(123)	-	2,892
President,Borough of Queens	2,900	-	-	-	(34)	-	2,866
President,Borough of S.I.	2,319	-	-	-	(16)	-	2,303
Office of the Comptroller	59,242	756	-	-	(73)	-	59,925
Public Advocate	1,533	-	-	-	(10)	-	1,523
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	313	-	80,348
District Attorney - Bronx	47,797	600	-	-	659	-	49,056
District Attorney - Kings	79,196	-	-	-	441	-	79,637
District Attorney - Queens	47,374	-	-	-	(544)	-	46,830
District Attorney - Richmond	7,961	-	-	-	101	-	8,062
Off. of Prosec. & Spec. Narc.	16,148	470	-	-	-	-	16,618
Total	402,710	1,826	-	-	667	-	405,203

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
Uniformed Forces							
Police Department	4,329,094	6,189	-	-	1,993	-	4,337,276
Fire Department	1,404,991	980	-	-	(763)	-	1,405,208
Department of Correction	1,043,582	4,559	-	-	1,291	-	1,049,432
Department of Sanitation	1,445,366	520	-	-	(6,916)	-	1,438,970
Health and Welfare							
Admin. for Children Services	810,285	-	-	-	1,305	-	811,590
Department of Social Services	7,340,362	56,428	-	-	11,790	-	7,408,580
Dept. of Homeless Services	433,121	27,572	-	-	(15,003)	-	445,690
Dept Health & Mental Hygiene	568,923	16,081	-	-	45	2,847	587,896
Other Mayoral							
N.Y.P.L.- Research Libraries	14,734	-	-	-	241	-	14,975
New York Public Library	71,425	-	-	-	1,165	-	72,590
Brooklyn Public Library	53,493	-	-	-	501	-	53,994
Queens Borough Public Library	52,457	-	-	-	804	-	53,261
Department for the Aging	116,406	-	-	-	110	-	116,516
Department of Cultural Affairs	92,101	-	-	-	(3,966)	-	88,135
Housing Preservation & Dev.	49,319	-	-	-	(736)	-	48,583
Dept of Environmental Prot.	1,022,204	53,260	-	-	(39,132)	-	1,036,332
Department of Finance	219,498	4,591	-	-	3,116	-	227,205
Department of Transportation	451,297	-	-	-	(1,863)	-	449,434
Dept of Parks and Recreation	283,328	2,810	-	-	(815)	-	285,323
Dept of Citywide Admin. Svcs	217,799	3,741	-	-	(13,927)	-	207,613
All Other Mayoral	1,177,022	35,531	-	-	2,420	924	1,215,897
Major Organizations							
Department of Education	9,861,370	-	-	-	(7,732)	-	9,853,638
City University	546,383	19,324	-	-	23,181	-	588,888
Health and Hospitals Corp.	64,380	1,272	-	-	3,005	-	68,657
Other							
Citywide Pension Contributions	8,242,466	-	-	-	125,000	-	8,367,466
Miscellaneous	8,343,873	13,464	-	-	(16,506)	-	8,340,831
Debt Service	7,200,145	-	-	-	18,933	-	7,219,078
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	37,960	-	-	-	(36,027)	-	1,933
Lease Adjustment	120,502	-	-	-	(55,086)	-	65,416
OTPS Inflatos	166,557	-	-	-	-	(55,519)	111,038
Elected Officials							
Mayoralty	62,944	457	-	-	130	-	63,531
All Other Elected	403,131	1,702	-	-	667	-	405,500
Total	56,546,518	248,481	-	-	(2,775)	(51,748)	56,740,476

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Mayoral							
Board of Elections	72,590	2,839	-	-	1,057	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	13	-	6,263
Dept. of Emergency Management	4,452	-	-	-	272	-	4,724
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	126,247	2,782	-	-	(489)	-	128,540
Department of City Planning	6,783	-	-	-	(19)	-	6,764
Department of Investigation	15,879	745	-	-	8	-	16,632
Civilian Complaint Review Bd.	11,307	935	-	-	-	-	12,242
Board of Correction	1,178	57	-	-	-	-	1,235
City Clerk	4,362	93	-	-	(15)	-	4,440
Financial Info. Serv. Agency	91,015	-	-	-	(90)	-	90,925
Office of Payroll Admin.	27,719	-	-	-	(27)	-	27,692
Independent Budget Office	4,335	-	-	-	(1)	-	4,334
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	291	-	-	(2)	-	1,040
Landmarks Preservation Comm.	4,505	-	-	-	(15)	-	4,490
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,640	-	-	-	(254)	-	55,386
Commission on Human Rights	2,443	-	-	-	(2)	-	2,441
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	(38)	-	2,034
Office of Collective Barg.	1,820	27	-	-	-	-	1,847
Community Boards (All)	14,301	-	-	-	137	924	15,362
Department of Probation	58,964	-	-	-	1,670	-	60,634
Dept. Small Business Services	37,633	2,467	-	-	280	-	40,380
Department of Buildings	91,661	2,491	-	-	(160)	-	93,992
Office Admin Trials & Hearings	34,876	-	-	-	139	-	35,015
Business Integrity Commission	7,145	135	-	-	(88)	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	296,862	21,569	-	-	(90)	-	318,341
Dept of Records & Info Serv.	4,745	-	-	-	99	-	4,844
Department of Consumer Affairs	24,400	1,100	-	-	(73)	-	25,427
Public Administrator - N.Y.	1,278	-	-	-	85	-	1,363
Public Administrator - Bronx	493	-	-	-	(2)	-	491
Public Administrator- Brooklyn	582	-	-	-	11	-	593
Public Administrator - Queens	455	-	-	-	10	-	465
Public Administrator -Richmond	367	-	-	-	4	-	371
Total	1,177,022	35,531	-	-	2,420	924	1,215,897

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Elected							
President,Borough of Manhattan	2,478	-	-	-	(16)	-	2,462
President,Borough of the Bronx	3,276	-	-	-	(31)	-	3,245
President,Borough of Brooklyn	3,015	-	-	-	(123)	-	2,892
President,Borough of Queens	2,904	-	-	-	(34)	-	2,870
President,Borough of S.I.	2,319	-	-	-	(16)	-	2,303
Office of the Comptroller	59,654	632	-	-	(73)	-	60,213
Public Advocate	1,533	-	-	-	(10)	-	1,523
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	313	-	80,348
District Attorney - Bronx	47,797	600	-	-	659	-	49,056
District Attorney - Kings	79,196	-	-	-	441	-	79,637
District Attorney - Queens	47,374	-	-	-	(544)	-	46,830
District Attorney - Richmond	7,961	-	-	-	101	-	8,062
Off. of Prosec. & Spec. Narc.	16,148	470	-	-	-	-	16,618
Total	403,131	1,702	-	-	667	-	405,500

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
Uniformed Forces							
Police Department	4,329,094	6,805	-	-	1,993	-	4,337,892
Fire Department	1,407,435	1,029	-	-	(763)	-	1,407,701
Department of Correction	1,043,582	4,008	-	-	1,291	-	1,048,881
Department of Sanitation	1,445,375	724	-	-	(6,916)	-	1,439,183
Health and Welfare							
Admin. for Children Services	810,285	-	-	-	1,305	-	811,590
Department of Social Services	7,341,723	56,428	-	-	11,790	-	7,409,941
Dept. of Homeless Services	433,121	27,572	-	-	(5,003)	-	455,690
Dept Health & Mental Hygiene	568,923	16,081	-	-	(22)	2,914	587,896
Other Mayoral							
N.Y.P.L.- Research Libraries	14,734	-	-	-	241	-	14,975
New York Public Library	71,425	-	-	-	1,165	-	72,590
Brooklyn Public Library	53,493	-	-	-	501	-	53,994
Queens Borough Public Library	52,457	-	-	-	804	-	53,261
Department for the Aging	116,406	-	-	-	110	-	116,516
Department of Cultural Affairs	92,101	-	-	-	(3,966)	-	88,135
Housing Preservation & Dev.	49,319	-	-	-	(736)	-	48,583
Dept of Environmental Prot.	1,020,037	8,537	-	-	(39,132)	-	989,442
Department of Finance	219,563	4,119	-	-	3,116	-	226,798
Department of Transportation	451,297	-	-	-	(1,863)	-	449,434
Dept of Parks and Recreation	283,328	2,810	-	-	(815)	-	285,323
Dept of Citywide Admin. Svcs	217,804	3,375	-	-	(14,096)	-	207,083
All Other Mayoral	1,162,063	36,650	-	-	1,908	924	1,201,545
Major Organizations							
Department of Education	10,173,098	-	-	-	(132,732)	-	10,040,366
City University	546,121	299	-	-	23,181	-	569,601
Health and Hospitals Corp.	64,380	1,272	-	-	3,056	-	68,708
Other							
Citywide Pension Contributions	8,495,327	-	-	-	126,000	-	8,621,327
Miscellaneous	9,213,973	11,274	-	-	(16,029)	-	9,209,218
Debt Service	7,412,500	-	-	-	33,273	-	7,445,773
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	51,929	-	-	-	(37,782)	-	14,147
Lease Adjustment	148,959	-	-	-	(55,445)	-	93,514
OTPS Inflatos	222,076	-	-	-	-	(55,519)	166,557
Elected Officials							
Mayoralty	62,944	144	-	-	75	-	63,163
All Other Elected	403,135	1,753	-	-	667	-	405,555
Total	58,278,007	182,880	-	-	(104,824)	(51,681)	58,304,382

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Mayoral							
Board of Elections	72,590	2,839	-	-	1,057	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	13	-	6,263
Dept. of Emergency Management	4,455	-	-	-	272	-	4,727
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	126,247	2,782	-	-	(489)	-	128,540
Department of City Planning	6,783	-	-	-	(19)	-	6,764
Department of Investigation	15,879	745	-	-	(504)	-	16,120
Civilian Complaint Review Bd.	11,322	935	-	-	-	-	12,257
Board of Correction	1,178	57	-	-	-	-	1,235
City Clerk	4,362	93	-	-	(15)	-	4,440
Financial Info. Serv. Agency	91,015	-	-	-	(90)	-	90,925
Office of Payroll Admin.	27,749	-	-	-	(27)	-	27,722
Independent Budget Office	4,335	-	-	-	(1)	-	4,334
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	291	-	-	(2)	-	1,040
Landmarks Preservation Comm.	4,505	-	-	-	(15)	-	4,490
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	42,140	-	-	-	(254)	-	41,886
Commission on Human Rights	2,443	-	-	-	(2)	-	2,441
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	(38)	-	2,034
Office of Collective Barg.	1,820	27	-	-	-	-	1,847
Community Boards (All)	14,301	-	-	-	137	924	15,362
Department of Probation	58,964	-	-	-	1,670	-	60,634
Dept. Small Business Services	37,636	2,467	-	-	280	-	40,383
Department of Buildings	91,661	2,491	-	-	(160)	-	93,992
Office Admin Trials & Hearings	34,876	-	-	-	139	-	35,015
Business Integrity Commission	7,145	135	-	-	(88)	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	295,352	22,688	-	-	(90)	-	317,950
Dept of Records & Info Serv.	4,745	-	-	-	99	-	4,844
Department of Consumer Affairs	24,400	1,100	-	-	(73)	-	25,427
Public Administrator - N.Y.	1,278	-	-	-	85	-	1,363
Public Administrator - Bronx	493	-	-	-	(2)	-	491
Public Administrator- Brooklyn	582	-	-	-	11	-	593
Public Administrator - Queens	455	-	-	-	10	-	465
Public Administrator -Richmond	367	-	-	-	4	-	371
Total	1,162,063	36,650	-	-	1,908	924	1,201,545

May 2013 Financial Plan Reconciliation

City Funds in 000's

	29-Jan-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-May-13 Plan
All Other Elected							
President, Borough of Manhattan	2,478	-	-	-	(16)	-	2,462
President, Borough of the Bronx	3,276	-	-	-	(31)	-	3,245
President, Borough of Brooklyn	3,015	-	-	-	(123)	-	2,892
President, Borough of Queens	2,908	-	-	-	(34)	-	2,874
President, Borough of S.I.	2,319	-	-	-	(16)	-	2,303
Office of the Comptroller	59,654	683	-	-	(73)	-	60,264
Public Advocate	1,533	-	-	-	(10)	-	1,523
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	313	-	80,348
District Attorney - Bronx	47,797	600	-	-	659	-	49,056
District Attorney - Kings	79,196	-	-	-	441	-	79,637
District Attorney - Queens	47,374	-	-	-	(544)	-	46,830
District Attorney - Richmond	7,961	-	-	-	101	-	8,062
Off. of Prosec. & Spec. Narc.	16,148	470	-	-	-	-	16,618
Total	403,135	1,753	-	-	667	-	405,555

Run Date: 4/30/13
Run Time: 15:39:53

May 2013 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	0	50,568-	51,810-	51,748-	51,681-

Run Date: 4/30/13
 Run Time: 15:39:53

May 2013 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	0	924	924	924	924
Agency Subtotal	0	924	924	924	924
=====					
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
School Health Vision Screening Program	0	2,505	2,786	2,847	2,914
Agency Subtotal	0	2,505	2,786	2,847	2,914
=====					
<u>Agency: 841 Department of Transportation</u>					
Eliminate St. George Terminal Lower Level Boarding	0	1,522	0	0	0
Agency Subtotal	0	1,522	0	0	0
=====					
<u>Agency: 998 OTPS Inflation Adjustment</u>					
Procurement Savings	0	55,519-	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-	55,519-
=====					

Run Date: 4/30/13
Run Time: 15:39:59

May 2013 Financial Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	3,065	1,933	0	0	0

Run Date: 4/30/13
 Run Time: 15:39:59

May 2013 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 841 Department of Transportation</u>					
Revised Hourly & Monthly Permit Rate Increases in Municipal Garages	0	1,202	0	0	0
Revised Permit Rate Increases in Municipal Parking Fields	0	731	0	0	0
Agency Subtotal	0	1,933	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>					
Telecommunications Credit	2,000	0	0	0	0
Procurement Card Rebates	1,065	0	0	0	0
Agency Subtotal	3,065	0	0	0	0

Run Date: 4/30/13
Run Time: 15:40:40

May 2013 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0013

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	98,456	368,584	252,875	248,173	182,571

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 002 Mayoralty</u>					
OMB Xerox Equipment	0	90	67	67	67
OLR IT Needs	0	20	0	0	0
MO NYC Service	0	157	313	313	0
OLR Document Scanning	0	354	2	2	2
CECM Mayor's Office	0	75	75	75	75
Agency Subtotal	0	696	457	457	144
<u>Agency: 003 Board of Elections</u>					
PS Funding	0	25,000	0	0	0
Elections Support	335	13,611	2,839	2,839	2,839
Agency Subtotal	335	38,611	2,839	2,839	2,839
<u>Agency: 004 Campaign Finance Board</u>					
FY14 Budget Submission	0	58,576	0	0	0
Agency Subtotal	0	58,576	0	0	0
<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 Discretionary Allocation	0	179	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Agency Subtotal	0	179	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's Discretionary Allocation	0	302	0	0	0
Agency Subtotal	0	302	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation	0	278	0	0	0
Agency Subtotal	0	278	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation	0	92	0	0	0
Agency Subtotal	0	92	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
My Money NYC	997	626	756	632	683
LAN Upgrade	79	0	0	0	0
Agency Subtotal	1,076	626	756	632	683
<u>Agency: 025 Law Department</u>					
PS Litigation Needs	0	846	846	846	846
OTPS Litigation Needs	0	3,147	2,492	1,936	1,936

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 025 Law Department</u>					
Agency Subtotal	0	3,993	3,338	2,782	2,782
<u>Agency: 032 Department of Investigation</u>					
Computer Specialist	0	115	115	115	115
Board of Elections IG	0	630	630	630	630
Agency Subtotal	0	745	745	745	745
<u>Agency: 042 City University</u>					
Operating Support	0	16,547	18,854	19,022	0
Hunter College	0	300	300	302	299
Agency Subtotal	0	16,847	19,154	19,324	299
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
100 Church St. Lease	0	354	935	935	935
Agency Subtotal	0	354	935	935	935
<u>Agency: 056 Police Department</u>					
Collision Investigation Squad	0	726	267	267	267
Information Technology Maintenance	0	1,156	917	930	1,545
Police Academy Telecommunication Lines	0	288	288	288	288
Mounted Unit Facility Maintenance	0	131	131	131	131

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 056 Police Department</u>					
Queens Tow Pound Lease	0	1,909	1,849	1,849	1,849
Disaster Recovery Needs	0	2,238	2,238	2,238	2,238
Automated Vehicle Locator Operating Costs	0	486	486	486	486
Agency Subtotal	0	6,934	6,176	6,189	6,804
<u>Agency: 057 Fire Department</u>					
EMS Projected Deficit	9,800	0	0	0	0
EMS Backpay	1,100	0	0	0	0
Fire Marshal Projected Deficit	2,566	0	0	0	0
Westchester Square EMS Tours	3	29	62	200	200
OTPS Baseline Need	0	1,854	1,167	1,158	1,207
Risk Based Inspection System	0	411	411	411	411
Bureau of Legal Affairs	0	108	108	108	108
Facilities Personnel	0	91	70	70	70
EMSCAD	361	0	0	0	0
Agency Subtotal	13,830	2,493	1,818	1,947	1,996
<u>Agency: 069 Department of Social Services</u>					
Cash Assistance Reestimate	46,150	56,428	56,428	56,428	56,428
Agency Subtotal	46,150	56,428	56,428	56,428	56,428
<u>Agency: 071 Dept. of Homeless Services</u>					
Adult Capacity Reestimate	16,313	18,873	18,884	18,884	18,884

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Family Capacity Reestimate	6,848	8,987	8,687	8,687	8,687
Agency Subtotal	23,161	27,860	27,571	27,571	27,571
<u>Agency: 072 Department of Correction</u>					
Maintenance Contracts	210	1,750	2,903	3,784	4,008
Policies and Procedures Update	0	775	775	775	0
Mod/Sprung Demolition	0	1,344	0	0	0
PS Need	25,000	0	0	0	0
Agency Subtotal	25,210	3,869	3,678	4,559	4,008
<u>Agency: 073 Board of Correction</u>					
Administrative Needs	0	68	57	57	57
Agency Subtotal	0	68	57	57	57
<u>Agency: 098 Miscellaneous</u>					
CJA Contract Re-estimate	0	976	691	691	691
Article 10 Providers	0	1,050	0	0	0
Community Courts	0	1,435	1,835	2,235	2,235
Legal Aid Criminal Contract Re-Estimate	0	3,715	3,715	3,715	3,715
Outside Legal Counsel	500	1,160	2,321	2,321	0
Litigation Needs	17	1,630	470	100	100
FEMA Contract	9,000	0	0	0	0

Run Date: 4/30/13
Run Time: 15:40:40

May 2013 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 098 Miscellaneous</u>					
FB Associated with HC	342	4,593	4,312	4,402	4,533
Agency Subtotal	9,859	14,559	13,344	13,464	11,274
<u>Agency: 103 City Clerk</u>					
An Education and Outreach Officer and Associated OTPS Adjustment	0	93	93	93	93
Agency Subtotal	0	93	93	93	93
<u>Agency: 134 Civil Service Commission</u>					
PS & OTPS Adjustments	0	291	291	291	291
Agency Subtotal	0	291	291	291	291
<u>Agency: 156 Taxi & Limousine Commission</u>					
Surplus Reduction	1,800-	0	0	0	0
Agency Subtotal	1,800-	0	0	0	0
<u>Agency: 313 Office of Collective Barg.</u>					
OTPS Adjustment	0	27	27	27	27
Agency Subtotal	0	27	27	27	27
<u>Agency: 801 Dept. Small Business Services</u>					
SBS Roosevelt Avenue Clean Up	75	275	0	0	0
SBS M/WBE LL1 Compliance	0	550	450	0	0

Description	2013	2014	2015	2016	2017
	\$	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>					
Governors Island Operations	0	1,876	2,472	2,467	2,467
Agency Subtotal	75	2,701	2,922	2,467	2,467
<u>Agency: 810 Department of Buildings</u>					
DOB Contract Gaps	250	500	500	500	500
Merchant Fees	450	550	550	0	0
Retaining Wall Assessment	0	228	220	220	220
Offsite Records Storage	775	171	171	171	171
DOB Service Delivery	0	3,248	1,600	1,600	1,600
Agency Subtotal	1,475	4,697	3,041	2,491	2,491
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
WTC Zadroga	9,127	9,127	9,127	9,127	9,127
Rikers Mental Health	0	6,792	6,050	6,050	6,050
First Episode Psychosis	0	240	281	0	0
Involuntary Removals Database	0	0	0	43	43
Assisted Outpatient Therapy Expansion	0	818	861	861	861
Agency Subtotal	9,127	16,977	16,319	16,081	16,081
<u>Agency: 826 Dept of Environmental Prot.</u>					
Upstate Real Estate Taxes	0	3,469	3,469	3,469	3,469
Wawarsing Community	0	1,500	1,500	2,000	0

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

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Investment					
West of Hudson Hydroelectric Power Studies	0	755	0	0	0
Hydroelectric Power MOU with the Law Department	0	1,278	930	0	0
Demolition of Abandoned Facilities	0	400	0	0	0
Wastewater Treatment Plant Operations and Maintenance Costs	0	768	768	768	768
MOU with the Department of Investigation	0	1,125	0	0	0
Filtration Avoidance Determination Capital to Expense	0	19,522	19,522	19,522	0
Jamaica Bay Feasibility Study	0	500	0	0	0
City College of New York Consulting Services	0	1,146	1,146	1,146	0
Vehicle Replacement	0	2,630	2,630	2,630	2,630
Police Radio System	0	275	275	275	275
Croton Forestry Memorandum of Agreement with Parks	0	1,454	1,499	0	0
City Tunnel Main Contract	0	335	670	670	670
IBM Consultants	0	2,435	0	0	0
Global Positioning System in Vehicles	0	100	100	100	100
Agency Energy Neutrality Study	0	1,500	0	0	0

Run Date: 4/30/13
Run Time: 15:40:40

May 2013 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Wards Island Study	0	500	0	0	0
Bureau of Environmental Planning and Assessment On-call Contract	0	800	800	0	0
Water Quality Forecasting	0	75	350	1,075	0
Superfund Studies	0	3,104	3,627	3,742	0
Capital Ineligible Items	0	10,481	17,902	17,238	0
Security Guard Contracts	0	624	624	624	624
NYCWiN Payment FY13	264	0	0	0	0
Agency Subtotal	264	54,776	55,812	53,259	8,536
<u>Agency: 827 Department of Sanitation</u>					
FY 13 PS Surplus	10,500-	0	0	0	0
FY 13 Snow Surplus	15,000-	0	0	0	0
Fresh Kills Landfill Surplus	11,000-	5,705	0	0	0
Brooklyn Interim Export Contract Relay Headcount	0	2,658	0	0	0
Manhattan 11 Garage Lease	0	0	520	520	724
Agency Subtotal	36,500-	8,363	520	520	724
<u>Agency: 829 Business Integrity Commission</u>					
Project Manager - Database Consolidation	0	125	0	0	0
Consolidated Database Licenses	0	135	135	135	135

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 829 Business Integrity Commission</u>					
Agency Subtotal	0	260	135	135	135
<u>Agency: 836 Department of Finance</u>					
PTS Replacement	0	2,362	2,362	1,890	1,417
OTPS Needs	0	1,062	739	502	502
NYCServ Maintenance	0	2,200	2,200	2,200	2,200
Agency Subtotal	0	5,624	5,301	4,592	4,119
<u>Agency: 841 Department of Transportation</u>					
Credit Card Service Charges	0	3,489	0	0	0
Agency Subtotal	0	3,489	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
Central Park Conservancy	0	2,810	2,810	2,810	2,810
Agency Subtotal	0	2,810	2,810	2,810	2,810
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
BSA Software and Monitors	5	0	0	0	0
Auto Auction	0	682	682	682	682
Additional Staffing	51	205	205	205	205
Civic Center Needs	439	3,726	378	0	0
Enterprise Print Management	25	100	100	100	100

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Citywide Training Center	0	176	173	173	173
Art Project Restoration	0	523	0	0	0
State Island Courthouse	0	930	930	930	930
Mandated Needs	335	2,434	2,434	1,284	1,284
Post Sandy Resilliency Plan	0	3,800	0	0	0
NYC Service Office DCAS	0	183	366	366	0
Agency Subtotal	855	12,759	5,268	3,740	3,374

<u>Agency: 858 D.O.I.T.T.</u>					
Post Sandy Improvements	570	4,628	6,510	6,010	6,010
ADM PS Needs	31	1,185	1,185	1,185	1,185
IFA Conversions	0	2,342	2,342	2,342	2,342
CaseMatters Project	0	270	540	540	540
Data Analytics Center PS Need	43	85	85	85	85
CP Maintenance Costs	664	3,908	4,331	5,476	6,475
NYCServ Refresh	0	1,463	1,517	1,573	1,693
Antenna Removal	0	1,000	0	0	0
PS Needs - APT	592	1,192	1,192	1,192	1,192
APT ITCS Resources	439	878	0	0	0
Analytics Business Plan	3,000	3,000	3,000	3,000	3,000
15 Metrotech Rent	0	166	166	166	166
Agency Subtotal	5,339	20,117	20,868	21,569	22,688

<u>Agency: 866 Department of Consumer Affairs</u>					
Information Technology	0	590	820	820	820

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

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Staffing					
Enforcement Workload Enhancements	0	280	280	280	280
Agency Subtotal	0	870	1,100	1,100	1,100
<u>Agency: 902 District Attorney - Bronx</u>					
Rikers Island Unit	0	600	600	600	600
Agency Subtotal	0	600	600	600	600
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Digital Forensics Unit	0	470	470	470	470
Agency Subtotal	0	470	470	470	470

Run Date: 4/30/13
Run Time: 15:40:45

May 2013 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	1,724	4,047	326	306	306

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 003 Board of Elections</u>					
PEG Restoration	2,500	0	0	0	0
Agency Subtotal	2,500	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Building Inspection Safety Protocol Fee PRS	913-	930-	946-	966-	966-
Agency Subtotal	913-	930-	946-	966-	966-
<u>Agency: 071 Dept. of Homeless Services</u>					
Delayed Implementation of Adult Shelter Diversions	2,000	0	0	0	0
Agency Subtotal	2,000	0	0	0	0
<u>Agency: 098 Miscellaneous</u>					
Public Assistance Recoupments	1,863-	0	0	0	0
Agency Subtotal	1,863-	0	0	0	0
<u>Agency: 102 City Council</u>					
City Council Budget Adjustment	0	3,705	0	0	0
Agency Subtotal	0	3,705	0	0	0
<u>Agency: 819 Health and Hospitals Corp.</u>					
Restore SART Program	0	1,272	1,272	1,272	1,272
Agency Subtotal	0	1,272	1,272	1,272	1,272

Run Date: 4/30/13
Run Time: 15:40:52

May 2013 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0024

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	975,134	784,232-	153,790-	2,777-	104,825-

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	57-	154	154	154	154
CapGrants Maintenance Roll	179-	59	64	56	0
FY14 CEO Adjustment	0	33-	0	0	0
NYC Service Office Transfer	36	0	0	0	0
Lease Adjustment.	0	10	10	10	10
Lease Adjustment.	0	89-	89-	89-	89-
Agency Subtotal	200-	101	139	131	75
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	5-	238	238	238	238
Lease Adjustment.	0	819	819	819	819
Agency Subtotal	5-	1,057	1,057	1,057	1,057
<u>Agency: 004 Campaign Finance Board</u>					
FY13 Surplus Takedown	42,900-	0	0	0	0
Agency Subtotal	42,900-	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	3-	1-	1-	1-	1-
Surplus Roll	200-	200	0	0	0
Lease Adjustment.	0	14	14	14	14
Agency Subtotal	203-	213	13	13	13
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	8-	17-	17-	17-	17-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Lease Adjustment.	0	20	1	1	1
Agency Subtotal	8-	3	16-	16-	16-
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	15-	31-	31-	31-	31-
Agency Subtotal	15-	31-	31-	31-	31-
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	20-	123-	123-	123-	123-
Agency Subtotal	20-	123-	123-	123-	123-
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	16-	34-	34-	34-	34-
Agency Subtotal	16-	34-	34-	34-	34-
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	8-	16-	16-	16-	16-
Agency Subtotal	8-	16-	16-	16-	16-
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	75-	73-	73-	73-	73-
Agency Subtotal	75-	73-	73-	73-	73-
<u>Agency: 017 Dept. of Emergency Management</u>					
Heat, Light and Power	6	170	170	170	170

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Lease Adjustment.	0	101	101	101	101
Agency Subtotal	6	271	271	271	271
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	2	90	90	90	90
FY13 Roll	924-	924	0	0	0
Lease Adjustment.	0	673-	673-	673-	673-
Lease Adjustment.	0	94	94	94	94
Agency Subtotal	922-	435	489-	489-	489-
<u>Agency: 030 Department of City Planning</u>					
Heat, Light and Power	30-	19-	19-	19-	19-
BluePrint Rollover	250-	250	0	0	0
Reallocation of unspent EDC funds	64-	64	0	0	0
Agency Subtotal	344-	295	19-	19-	19-
<u>Agency: 032 Department of Investigation</u>					
Technical Adjustment	0	0	0	0	512-
Heat, Light and Power	2-	9	9	9	9
Lease Adjustment.	0	1-	1-	1-	1-
Agency Subtotal	2-	8	8	8	504-
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	114-	146-	146-	146-	146-

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 035 NY Public Library - Research</u>					
FY14 Health Increment	387	387	387	387	387
FY14 Executive Plan Libraries Prepayment	4,130	4,130-	0	0	0
Agency Subtotal	4,403	3,889-	241	241	241
<u>Agency: 037 New York Public Library</u>					
CEO funding adjustment.	0	350-	0	0	0
Heat, Light and Power	266-	341-	341-	341-	341-
Technical Adjustment.	165	0	0	0	0
FY14 Exec Health Increment	1,507	1,507	1,507	1,507	1,507
FY14 Executive Plan Libraries Prepayment	23,772	23,772-	0	0	0
Agency Subtotal	25,178	22,956-	1,166	1,166	1,166
<u>Agency: 038 Brooklyn Public Library</u>					
CEO funding adjustment.	0	350-	0	0	0
Heat, Light and Power	7	142	142	142	142
14 Exec Health Increment	359	359	359	359	359
FY14 Executive Plan Libraries Prepayment	18,460	18,460-	0	0	0
FY14 Member Item - Immigrant Opportunities Initiative	10	0	0	0	0
Agency Subtotal	18,836	18,309-	501	501	501
<u>Agency: 039 Queens Borough Public Library</u>					
CEO funding adjustment.	0	350-	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	185-	32-	32-	32-	32-
14 Exec Health Increment	836	836	836	836	836
FY14 Executive Plan Libraries Prepayment	18,095	18,095-	0	0	0
Agency Subtotal	18,746	17,641-	804	804	804

<u>Agency: 040 Department of Education</u>					
CEO Funding Adjustment	0	300-	0	0	0
GO PASS	0	200	0	0	0
Success Mentors	0	100	0	0	0
Transportation Adjustment	47,198-	0	0	0	0
Expense Adjustment	58,006	0	0	0	0
Expense Adjustment	0	0	0	0	125,000-
Council: Local Initiatives	9-	0	0	0	0
Council: Immigrant Opportunities Initiative	14	0	0	0	0
Fuel	9,264-	3,426-	3,426-	3,426-	3,426-
Heat, Light and Power	9,193-	4,306-	4,306-	4,306-	4,306-
Reduced lunch fees	6,000-	0	0	0	0
Agency Subtotal	13,644-	7,732-	7,732-	7,732-	132,732-

<u>Agency: 042 City University</u>					
Member Items	5	0	0	0	0
Tuition Adjustment	0	23,000	23,000	23,000	23,000

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	2013	2014	2015	2016	2017
	\$	\$	\$	\$	\$
<u>Agency: 042 City University</u>					
CEO Program: CUNY Prep	0	900-	0	0	0
Fuel	320	789-	789-	789-	789-
Heat, Light and Power	899-	100	100	100	100
Lease Adjustment.	0	870	870	870	870
Agency Subtotal	574-	22,281	23,181	23,181	23,181
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment.	0	259	0	0	0
Agency Subtotal	0	259	0	0	0
<u>Agency: 056 Police Department</u>					
Fuel	930-	526-	526-	526-	526-
Gasoline	1,344-	1,768-	1,768-	1,768-	1,768-
Heat, Light and Power	1,363-	692-	692-	692-	692-
Lease Adjustment.	0	3,251	4,611	4,611	4,611
Lease Adjustment.	0	1,089	89	89	89
Lease Adjustment.	0	278	278	278	278
Agency Subtotal	3,637-	1,632	1,992	1,992	1,992
<u>Agency: 057 Fire Department</u>					
Fuel	472-	259-	259-	259-	259-
Gasoline	1,048-	620-	620-	620-	620-
Heat, Light and Power	1,699-	1,236-	1,236-	1,236-	1,236-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 057 Fire Department</u>					
NYC Service - CPR Program	0	181	0	0	0
BISP Fringe Restoration	242	259	276	296	296
Lease Adjustment.	0	1,021	1,021	1,021	1,021
Lease Adjustment.	0	35	35	35	35
Agency Subtotal	2,977-	619-	783-	763-	763-

<u>Agency: 068 Admin. for Children Services</u>					
CEO: Financial Empowerment	0	20-	0	0	0
Technical Adjustment	325-	325-	325-	325-	325-
Gasoline	21-	94-	94-	94-	94-
Heat, Light and Power	231-	280-	280-	280-	280-
Adjustment to Member Items	99-	0	0	0	0
Lease Adjustment	0	2,004	2,004	2,004	2,004
Agency Subtotal	676-	1,285	1,305	1,305	1,305

<u>Agency: 069 Department of Social Services</u>					
Fuel	310-	78-	78-	78-	78-
Heat, Light and Power	400-	109	109	109	109
Technical Adjustment	0	868	868	868	868
Medical Contract Restoration	1,200-	0	0	0	0
Revenue Adjustment	0	3,900	3,900	3,900	3,900
CEO:Demonstration	0	2,358	0	0	0

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

Run Date: 4/30/13
Run Time: 15:40:52

May 2013 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 069 Department of Social Services</u>					
Projects					
Lease Adjustment	0	2,214	2,214	2,214	2,214
Lease Adjustment	0	0	12,563	4,778	4,778
Agency Subtotal	1,910-	9,371	19,576	11,791	11,791

<u>Agency: 071 Dept. of Homeless Services</u>					
Local Initiatives	31	0	0	0	0
Fuel	410-	174-	174-	174-	174-
Heat, Light and Power	2,105-	1,373-	1,373-	1,373-	1,373-
Revenue Adjustment	0	3,900-	3,900-	3,900-	3,900-
SRO Support Subsidy	0	240	240	240	240
Revenue Adjustment	10,000-	10,000-	10,000-	10,000-	0
Lease Adjustment	0	204	204	204	204
Agency Subtotal	12,484-	15,003-	15,003-	15,003-	5,003-

<u>Agency: 072 Department of Correction</u>					
Fuel	586-	3-	3-	3-	3-
Gasoline	153-	3	3	3	3
Heat, Light and Power	2,901-	1,180	1,180	1,180	1,180
Technical Adjustment	771-	771	0	0	0
Lease Adjustment.	0	111	111	111	111
Agency Subtotal	4,411-	2,062	1,291	1,291	1,291

<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation Update	121,664	207,622	120,000	120,000	120,000

Run Date: 4/30/13
Run Time: 15:40:52

May 2013 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Reserve Adjustment	9,101	102,582-	0	0	0
Library Adjustment	5,000-	5,000-	5,000-	5,000-	5,000-
CIRS Adjustment	5,000-	0	0	0	0
City Supplementation	3,000	5,000	8,000	10,000	11,000
Agency Subtotal	123,765	105,040	123,000	125,000	126,000

<u>Agency: 098 Miscellaneous</u>					
OTPS Adjustments	155-	0	0	0	0
OTPS Adjustments	0	7,000	8,000	0	0
TDC Roll	2,768-	2,768	0	0	0
Returned Rental Payment	1,727-	21,696-	15,657-	0	0
CJC Non-Profit Relocation	0	477	844	1,040	1,157
CJC Non-Profit Relocation	567	0	0	0	0
Contract Re-estimate	567-	4,268-	2,263-	2,663-	1,887-
CIRT Technical Adjustment	0	672-	2,690-	2,690-	2,690-
Indigent Def Conflict Cases	0	14,000	6,000-	6,180-	6,365-
Technical Adjustment	0	1,075-	1,075-	1,075-	1,075-
Technical Adjustment	0	772	886	886	886
FY13 Roll	1,636-	1,636	0	0	0
Members' Item	1	0	0	0	0
NYC Service Transfer	0	1,033-	0	0	0
NYC Service Transfer	39-	0	0	0	0
Water & Sewer Re-estimate	0	2,231-	2,510-	3,612-	3,883-

Run Date: 4/30/13
Run Time: 15:40:52

May 2013 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 098 Miscellaneous</u>					
MTA Payroll Tax	1,059	679	187	188	188
FB Associated with HC - PEG	0	1,041	1,287	1,349	1,416
FB Associated with HC - PRS	242-	4	276-	296-	296-
FB Associated with HC	63	337-	341-	365-	391-
NYPL 035 Health Increment	387-	387-	387-	387-	387-
NYPL 037 Health Increment	1,507-	1,507-	1,507-	1,507-	1,507-
BPL Health Increment	359-	359-	359-	359-	359-
QBPL Health Increment	836-	836-	836-	836-	836-
City Council Member Items	23-	0	0	0	0
Agency Subtotal	8,556-	6,024-	22,697-	16,507-	16,029-
<u>Agency: 099 Debt Service</u>					
Refunding Savings & Reoffering	4,581	34,030-	3,526	3,523	3,308
Actual FY GO New\$ DS	0	24,685	40,475	40,495	40,498
Proj FY13-23 GO DS	0	50,240-	60,040-	54,277-	47,147-
VRDB Interest Baseline	0	2,415	3,223	3,594	3,980
GO Int Earning on Proceeds	188-	0	200-	250-	150-
Mortgage Assets Sales/Revenue	800-	0	0	0	0
Fed School Tax Credit Bonds interest savings	0	3,500	7,000	7,000	7,000
HPD DASNY Proceeds offset to GO	1,550-	0	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 099 Debt Service</u>					
Fed subsidy for BABs	2,017	7,051	6,434	6,434	6,434
Swap Receipts	6,338	59,655	0	0	0
TFA debt service	18,925-	28,922-	498-	4,672	11,460
TFA Effect of Sequestration	133	9,504	8,875	8,853	8,847
Federal BABs Subsidy	0	1,202-	4,200-	4,200-	4,200-
GO LOC/Remarketing	0	2,801	2,941	3,088	3,243
Budget Stabilization account	1,011,566	1,011,566-	0	0	0
Budget Stabilization account	0	142,000	142,000-	0	0
Agency Subtotal	1,003,172	874,349-	134,464-	18,932	33,273
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	5-	10-	10-	10-	10-
Agency Subtotal	5-	10-	10-	10-	10-
<u>Agency: 102 City Council</u>					
November FY 2013 Fringe Reduction	0	263-	0	0	0
Adjustment	0	1,366-	0	0	0
Agency Subtotal	0	1,629-	0	0	0
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	7-	15-	15-	15-	15-

Run Date: 4/30/13
Run Time: 15:40:52

May 2013 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	2013-\$	2014-\$	2015-\$	2016-\$	2017-\$
<u>Agency: 103 City Clerk</u>					
Agency Subtotal	7-	15-	15-	15-	15-
<u>Agency: 125 Department for the Aging</u>					
Local Initiatives	60-	0	0	0	0
Heat, Light and Power	38	118-	118-	118-	118-
NYC Service Transfer Initiative	0	122	0	0	0
Lease Adjustment	0	227	227	227	227
Agency Subtotal	22-	231	109	109	109
<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	4,969-	4,097-	4,097-	4,097-	4,097-
FY14 Member Items - Programs Group	70	0	0	0	0
Lease Adjustment.	0	131	131	131	131
Agency Subtotal	4,899-	3,966-	3,966-	3,966-	3,966-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	95-	90-	90-	90-	90-
Agency Subtotal	95-	90-	90-	90-	90-
<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	12-	27-	27-	27-	27-
Agency Subtotal	12-	27-	27-	27-	27-
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	1-	1-	1-	1-	1-

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 132 Independent Budget Office</u>					
Agency Subtotal	1-	1-	1-	1-	1-
<u>Agency: 134 Civil Service Commission</u>					
CSC CaseMatters Transfer	0	2-	2-	2-	2-
Agency Subtotal	0	2-	2-	2-	2-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	8-	15-	15-	15-	15-
Agency Subtotal	8-	15-	15-	15-	15-
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	27	11	11	11	11
Lease Adjustment.	0	266-	266-	266-	266-
Agency Subtotal	27	255-	255-	255-	255-
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	2-	2-	2-	2-	2-
Agency Subtotal	2-	2-	2-	2-	2-
<u>Agency: 260 Youth & Community Development</u>					
Local Initiatives	106	0	0	0	0
CEO: Young Adult Literacy Program	0	1,050	0	0	0
Agency Subtotal	106	1,050	0	0	0
<u>Agency: 312 Conflicts of Interest Board</u>					
Heat, Light and Power	4-	38-	38-	38-	38-

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 312 Conflicts of Interest Board</u>					
Agency Subtotal	4-	38-	38-	38-	38-
<u>Agency: 313 Office of Collective Barg.</u>					
Surplus Roll	136-	136	0	0	0
Agency Subtotal	136-	136	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	12	192	137	137	137
Agency Subtotal	12	192	137	137	137
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	34-	464	464	464	464
Technical Adjustment	195-	195	0	0	0
Juvenile Justice Adjustment	325	325	325	325	325
CITIServ Technical Adjustment	0	50-	50-	50-	50-
Lease Adjustment.	0	931	931	931	931
Agency Subtotal	96	1,865	1,670	1,670	1,670
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Red Hook/Midtown Community Courthouses Adjustment	0	223-	223-	223-	223-
Heat, Light and Power	40	502	502	502	502

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 801 Dept. Small Business Services</u>					
CEO Adjustment	0	300-	0	0	0
City Council Funding	40	0	0	0	0
Agency Subtotal	80	21-	279	279	279
<u>Agency: 806 Housing Preservation & Dev.</u>					
Mortgage Foreclosure Assistance	0	750	0	0	0
Senior Citizen Rent Increase Exemption Program (SCRIE)	0	450	0	0	0
Heat, Light and Power	182-	736-	736-	736-	736-
14 Jan Member Items Post Plan	60	0	0	0	0
Agency Subtotal	122-	464	736-	736-	736-
<u>Agency: 810 Department of Buildings</u>					
Heat, Light and Power	85-	172-	172-	172-	172-
NYC Service Program - DOB	0	400	0	0	0
Private Elevator Contracts	650	4,900	0	0	0
Lease Adjustment	0	12	12	12	12
Agency Subtotal	565	5,140	160-	160-	160-
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Fuel	219-	53-	53-	53-	53-
Gasoline	176-	82-	82-	82-	82-

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0016

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Heat, Light and Power	1,128-	654-	654-	654-	654-
CIRT Technical Adjustment	0	672	2,690	2,690	2,690
Obesity Task Force Adjustment	0	181	22	22	22
DOE Obesity Adjustment	159-	159	0	0	0
AOT Re-funding	0	818-	861-	861-	861-
CC Member Items Changes	152-	0	0	0	0
SH Vision Screening-Fringe	0	983-	1,287-	1,349-	1,416-
Lease Adjustment.	0	143	143	143	143
Lease Adjustment.	0	189	189	189	189
Agency Subtotal	1,834-	1,246-	107	45	22-
<u>Agency: 819 Health and Hospitals Corp.</u>					
DCAS Rental Subsidy	0	1,721	2,955	3,005	3,056
CEO: HHC Career Ladder Program	0	805-	0	0	0
CC Member Items Changes	1,200	0	0	0	0
Agency Subtotal	1,200	916	2,955	3,005	3,056
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Lease Adjustment.	0	139	139	139	139
Agency Subtotal	0	139	139	139	139
<u>Agency: 826 Dept of Environmental Prot.</u>					
Fuel	989-	594-	594-	594-	594-

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Gasoline	122-	194-	194-	194-	194-
Heat, Light and Power	48,275-	32,759-	32,759-	32,759-	32,759-
Chemicals	0	5,788-	4,918-	4,918-	4,918-
IFA to Utility Switch	0	4,916	4,916	4,916	4,916
Internal Reductions and Needs	0	4,620-	6,653-	6,653-	6,653-
Lease Adjustment.	0	969	969	969	969
Lease Adjustment.	0	101	101	101	101
Agency Subtotal	49,386-	37,969-	39,132-	39,132-	39,132-

Agency: 827 Department of Sanitation

Hepatitis B Vaccine	445-	445	0	0	0
Fleet Consolidation - Parks	0	201	201	201	201
Fuel	633-	381-	381-	381-	381-
Gasoline	4,294-	3,123-	3,123-	3,123-	3,123-
Heat, Light and Power	4,548-	4,702-	4,702-	4,702-	4,702-
Lease Adjustment.	0	985	985	985	985
Lease Adjustment.	0	550	0	0	0
Lease Adjustment.	0	105	105	105	105
Agency Subtotal	9,920-	5,920-	6,915-	6,915-	6,915-

Agency: 829 Business Integrity Commission

Lease Adjustment.	0	88-	88-	88-	88-
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Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 829 Business Integrity Commission</u>					
Agency Subtotal	0	88-	88-	88-	88-
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	200-	317-	317-	317-	317-
Sheriff Pilot Boot Program Fees	1,550	2,500	2,500	2,500	2,500
FY13 Roll	652-	652	0	0	0
Lease Adjustment.	0	817	817	817	817
Lease Adjustment.	0	425	0	0	0
Lease Adjustment.	0	117	117	117	117
Agency Subtotal	698	4,194	3,117	3,117	3,117
<u>Agency: 841 Department of Transportation</u>					
Fuel	221-	334-	334-	334-	334-
Gasoline	738	169	169	169	169
Heat, Light and Power	6,805-	4,413-	4,413-	4,413-	4,413-
NYC Service Office Transfer	3	0	0	0	0
Restoration of St. George Lower Level Boarding Fringe Offset	0	57-	0	0	0
Federal Highway Administration Funding Switch	0	3,304-	0	0	0
Lease Adjustment.	0	2,632	2,632	2,632	2,632
Lease Adjustment.	0	83	83	83	83

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0019

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 841 Department of Transportation</u>					
Agency Subtotal	6,285-	5,224-	1,863-	1,863-	1,863-
<u>Agency: 846 Dept of Parks and Recreation</u>					
Fuel	1,241-	773-	773-	773-	773-
Gasoline	204-	75-	75-	75-	75-
Heat, Light and Power	911-	241-	241-	241-	241-
Shape Up NYC	0	30	0	0	0
Fleet Consolidation	0	201-	201-	201-	201-
Local Initiatives Update	14-	0	0	0	0
Lease Adjustment.	0	476	476	476	476
Agency Subtotal	2,370-	784-	814-	814-	814-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
DCAS Rental Subsidy	0	1,721-	2,955-	3,005-	3,056-
Fuel	77-	278-	278-	278-	278-
Gasoline	170-	99-	99-	99-	99-
Heat, Light and Power	512-	4,071-	4,071-	4,071-	4,071-
Lighting Resource Center	400-	400	0	0	0
Assetworks Rollover	400-	400	0	0	0
CJC Non-Profit Relocation	0	477-	844-	1,040-	1,157-
Asset Management Rollover	2,000-	2,000	0	0	0
DCAS Security Service Increase	18	30	30	30	30
Technical Adjustment	0	56-	56-	56-	56-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
OTPS Roll	905-	905	0	0	0
Queens DA Mailroom Roll	256-	256	0	0	0
Queens DA Roll	120-	120	0	0	0
Technical Adjustment	0	120-	0	0	0
Lease Adjustment.	0	235-	235-	235-	235-
Lease Adjustment.	0	3,540-	5,175-	5,175-	5,175-
Lease Adjustment.	0	1,025	0	0	0
Agency Subtotal	===== 4,822-	===== 5,461-	===== 13,683-	===== 13,929-	===== 14,097-
<u>Agency: 858 D.O.I.T.T.</u>					
Heat, Light and Power	119-	28-	28-	28-	28-
Technical Adjustment	0	718-	718-	718-	718-
CSC CaseMatters Transfer	0	2	2	2	2
CITIServ Transfer - DOP	0	50	50	50	50
OTPS Adjustments	155	0	0	0	0
Lease Adjustment.	0	512	512	512	512
Lease Adjustment.	0	92	92	92	92
Agency Subtotal	===== 36	===== 90-	===== 90-	===== 90-	===== 90-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment.	0	83	83	83	83
Lease Adjustment.	0	16	16	16	16
Agency Subtotal	===== 0	===== 99	===== 99	===== 99	===== 99
<u>Agency: 866 Department of Consumer Affairs</u>					
Technical Adjustment	314-	314	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	1	5-	5-	5-	5-
Lease Adjustment.	0	68-	68-	68-	68-
Agency Subtotal	313-	241	73-	73-	73-
<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	91-	374	374	374	374
Technical Adjustment	0	98-	98-	98-	98-
Lease Adjustment.	0	36	36	36	36
Agency Subtotal	91-	312	312	312	312
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	1-	647	647	647	647
Lease Adjustment.	0	12	12	12	12
Agency Subtotal	1-	659	659	659	659
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	228-	40-	40-	40-	40-
City Council Member Items	20	0	0	0	0
Lease Adjustment.	0	481	481	481	481
Agency Subtotal	208-	441	441	441	441
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	15-	99	99	99	99

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0022

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Technical Adjustment	480-	480	0	0	0
Technical Adjustment	0	120	0	0	0
Technical Adjustment	0	84-	84-	84-	84-
Lease Adjustment.	0	559-	559-	559-	559-
Agency Subtotal	495-	56	544-	544-	544-
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	1-	101	101	101	101
Agency Subtotal	1-	101	101	101	101
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	2-	6-	6-	6-	6-
Lease Adjustment.	0	90	90	90	90
Agency Subtotal	2-	84	84	84	84
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	1-	2-	2-	2-	2-
Agency Subtotal	1-	2-	2-	2-	2-
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Heat, Light and Power	0	11	11	11	11
Agency Subtotal	0	11	11	11	11
<u>Agency: 944 Public Administrator - Queens</u>					
Technical Adjustment	0	5	9	10	10

Run Date: 4/30/13
 Run Time: 15:40:52

May 2013 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0023

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 944 Public Administrator - Queens</u>					
Agency Subtotal	0	5	9	10	10
<u>Agency: 945 Public Administrator -Richmond</u>					
Heat, Light and Power	0	4	4	4	4
Agency Subtotal	0	4	4	4	4
<u>Agency: 991 General Reserve</u>					
General Reserve	60,000-	150,000	0	0	0
Agency Subtotal	60,000-	150,000	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	12,836	34,390-	33,833-	36,027-	37,782-
Agency Subtotal	12,836	34,390-	33,833-	36,027-	37,782-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment.	0	30,842-	54,737-	55,086-	55,445-
Agency Subtotal	0	30,842-	54,737-	55,086-	55,445-