

Financial Plan Reconciliation FY 2009 Adopted Budget



June 2008

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
Uniformed Forces						
Police Department	3,598,865	-	(6,901)	-	154,330	3,746,293
Fire Department	1,334,268	-	2,425	-	3	1,336,696
Department of Correction	922,117	-	(1,447)	-	204	920,874
Department of Sanitation	1,219,504	-	(6,670)	-	30	1,212,864
Health and Welfare						
Admin. for Children Services	873,667	-	-	-	9	873,676
Department of Social Services	6,575,593	-	-	-	15	6,575,608
Dept. of Homeless Services	352,120	-	(40)	-	44	352,124
Dept Health & Mental Hygiene	602,016	-	(10,849)	-	45	591,212
Other Mayoral						
N.Y.P.L.- The Research Library	19,301	-	-	-	-	19,301
New York Public Library	100,023	-	-	-	-	100,023
Brooklyn Public Library	74,846	-	-	-	-	74,846
Queens Borough Public Library	72,554	-	-	-	-	72,554
Department for the Aging	140,741	11	80	-	1	140,832
Department of Cultural Affairs	160,442	20	481	-	14	160,957
Housing Preservation & Dev.	81,449	-	(1,272)	-	8	80,185
Dept of Environmental Prot.	885,874	-	(18,417)	-	31	867,488
Department of Finance	213,485	-	(500)	-	30	213,015
Department of Transportation	444,718	-	(18,699)	-	52	426,070
Dept of Parks and Recreation	284,508	-	(600)	-	309	284,217
Dept of Citywide Services	199,663	-	(2,453)	-	33	197,242
All Other Mayoral	1,286,050	(31)	(51,553)	-	36	1,234,503
Major Organizations						
Department of Education	7,012,974	-	(14,205)	-	-	6,998,769
City University	429,848	-	8,112	-	9,798	447,758
Health and Hospitals Corp.	36,850	-	(25)	-	-	36,825
Other						
Citywide Pension Contributions	5,574,317	-	-	-	-	5,574,317
Miscellaneous	6,029,822	-	(5,627)	60,000	43,736	6,127,932
Debt Service	5,244,255	-	(51,021)	46,210	-	5,239,445
M.A.C. Debt Service	10,000	-	(7,250)	-	-	2,750
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	(500,000)	-	-	-	-	(500,000)
State and Federal Actions	-	-	-	-	-	-
General Reserve	100,000	-	(60,000)	-	-	40,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-	-
Elected Officials						
Mayoralty	69,387	-	-	-	-	69,387
All Other Elected	404,992	-	10	-	865	405,867
Total	43,854,249	-	(246,421)	106,210	209,590	43,923,629

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Mayoral						
Board of Elections	87,729	-	-	-	-	87,729
Campaign Finance Board	9,082	-	(1,400)	-	-	7,682
Office of the Actuary	5,936	-	-	-	-	5,936
Dept. of Emergency Management	18,373	-	(7,800)	-	-	10,573
Office of Admin. Tax Appeals	3,232	-	-	-	1	3,233
Law Department	119,588	-	-	-	3	119,591
Department of City Planning	16,136	-	(3,433)	-	-	12,703
Department of Investigation	18,571	-	-	-	-	18,571
Civilian Complaint Review Bd.	11,326	-	-	-	-	11,326
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	3,919	-	-	-	-	3,919
Financial Info. Serv. Agency	45,543	-	(400)	-	-	45,143
Department of Juvenile Justice	93,417	-	-	-	16	93,433
Office of Payroll Admin.	11,965	-	-	-	1	11,966
Independent Budget Office	3,134	-	-	-	-	3,134
Equal Employment Practices Com	879	-	-	-	-	879
Civil Service Commission	604	-	-	-	-	604
Landmarks Preservation Comm.	4,039	-	-	-	1	4,040
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,944	-	(750)	-	3	29,197
Commission on Human Rights	2,791	-	-	-	-	2,791
Department of Youth Services	274,203	(31)	(5,267)	-	-	268,906
Conflicts of Interest Board	1,926	-	-	-	-	1,926
Office of Collective Barg.	1,714	-	-	-	-	1,714
Community Boards (All)	14,507	-	-	-	-	14,507
Department of Probation	62,328	-	705	-	3	63,037
Dept. Small Business Services	93,996	-	(14,014)	-	2	79,984
Department of Buildings	103,286	-	(3,188)	-	2	100,100
Business Integrity Commission	5,854	-	-	-	-	5,854
Dept. of Design & Construction	11,255	-	(750)	-	-	10,505
D.O.I.T.T.	202,207	-	(13,664)	-	1	188,544
Dept of Records & Info Serv.	6,624	-	(1,175)	-	-	5,449
Department of Consumer Affairs	17,860	-	(400)	-	4	17,464
Public Administrator - N.Y.	1,242	-	-	-	-	1,242
Public Administrator - Bronx	505	-	(18)	-	-	487
Public Administrator- Brooklyn	582	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	455
Public Administrator -Richmond	366	-	-	-	-	366
Total	1,286,050	(31)	(51,553)	-	36	1,234,503

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Elected						
President,Borough of Manhattan	5,317	-	-	-	-	5,317
President,Borough of the Bronx	7,226	-	-	-	-	7,226
President,Borough of Brooklyn	8,049	-	-	-	-	8,049
President,Borough of Queens	6,760	-	-	-	-	6,760
President,Borough of S.I.	4,851	-	-	-	-	4,851
Office of the Comptroller	59,010	-	-	-	-	59,010
Public Advocate	3,148	-	-	-	-	3,148
City Council	54,608	-	-	-	-	54,608
District Attorney - N.Y.	74,493	-	-	-	231	74,724
District Attorney - Bronx	43,580	-	-	-	146	43,726
District Attorney - Kings	74,154	-	10	-	273	74,437
District Attorney - Queens	40,276	-	-	-	129	40,405
District Attorney - Richmond	7,490	-	-	-	10	7,500
Off. of Prosec. & Spec. Narc.	16,030	-	-	-	75	16,105
Total	404,992	-	10	-	865	405,867

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
Uniformed Forces						
Police Department	3,622,636	63	9,365	-	154,603	3,786,667
Fire Department	1,350,492	136	1,373	-	7	1,352,007
Department of Correction	938,343	-	3,054	-	215	941,612
Department of Sanitation	1,258,820	1,566	4,498	-	38	1,264,922
Health and Welfare						
Admin. for Children Services	790,680	6,029	191	-	25	796,925
Department of Social Services	6,508,826	4,015	176	-	23	6,513,040
Dept. of Homeless Services	309,404	1,815	649	-	45	311,914
Dept Health & Mental Hygiene	625,752	34,472	569	-	58	660,851
Other Mayoral						
N.Y.P.L.- The Research Library	9,350	1,258	77	-	-	10,685
New York Public Library	28,211	5,998	180	-	-	34,389
Brooklyn Public Library	20,083	4,413	69	-	-	24,565
Queens Borough Public Library	20,691	4,336	66	-	-	25,093
Department for the Aging	114,382	43,468	38	-	2	157,890
Department of Cultural Affairs	142,558	8,457	1,512	-	46	152,573
Housing Preservation & Dev.	70,295	8,221	466	-	22	79,004
Dept of Environmental Prot.	952,459	-	21,949	-	87	974,495
Department of Finance	202,071	-	76	-	82	202,230
Department of Transportation	464,359	40	13,184	-	104	477,687
Dept of Parks and Recreation	265,958	1,989	1,412	-	417	269,776
Dept of Citywide Services	183,750	-	301	-	48	184,099
All Other Mayoral	1,236,762	62,741	25,977	-	192	1,325,672
Major Organizations						
Department of Education	7,256,371	145,250	13,508	-	-	7,415,129
City University	400,320	40,998	1,426	-	13,532	456,276
Health and Hospitals Corp.	94,980	131	-	-	-	95,111
Other						
Citywide Pension Contributions	6,007,300	-	-	-	116,864	6,124,164
Miscellaneous	5,340,895	(31,551)	4,041	(60,000)	(10,687)	5,242,699
Debt Service	1,820,921	(119,202)	-	(552,793)	-	1,148,925
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-	-
Elected Officials						
Mayoralty	68,068	-	20	-	-	68,088
All Other Elected	378,582	9,701	98	-	3	388,384
Total	40,783,319	234,342	104,276	(612,793)	275,727	40,784,871

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Mayoral						
Board of Elections	89,162	-	3	-	-	89,165
Campaign Finance Board	11,752	-	-	-	-	11,752
Office of the Actuary	5,324	-	-	-	-	5,324
Dept. of Emergency Management	13,142	517	9,483	-	-	23,142
Office of Admin. Tax Appeals	4,084	-	-	-	2	4,086
Law Department	120,846	-	-	-	7	120,853
Department of City Planning	13,294	50	3,445	-	-	16,789
Department of Investigation	17,580	-	3	-	-	17,583
Civilian Complaint Review Bd.	11,428	-	-	-	-	11,428
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	100	11	-	-	4,654
Financial Info. Serv. Agency	47,006	-	-	-	-	47,006
Department of Juvenile Justice	95,749	640	60	-	143	96,592
Office of Payroll Admin.	12,716	-	2	-	2	12,720
Independent Budget Office	3,100	-	-	-	-	3,100
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	30,076	-	5	-	3	30,084
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	198,389	51,235	-	-	-	249,624
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,831	702	11	-	-	14,544
Department of Probation	60,335	-	23	-	9	60,367
Dept. Small Business Services	84,079	9,028	8,366	-	4	101,477
Department of Buildings	104,184	-	3,105	-	5	107,293
Business Integrity Commission	6,247	-	-	-	-	6,247
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	243,693	60	260	-	2	244,015
Dept of Records & Info Serv.	4,804	-	1,175	-	-	5,979
Department of Consumer Affairs	18,649	-	2	-	12	18,662
Public Administrator - N.Y.	1,130	112	-	-	-	1,242
Public Administrator - Bronx	409	75	18	-	-	502
Public Administrator- Brooklyn	502	80	-	-	-	582
Public Administrator - Queens	382	73	-	-	-	455
Public Administrator -Richmond	297	69	-	-	-	366
Total	1,236,762	62,741	25,977	-	192	1,325,672

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Elected						
President,Borough of Manhattan	3,386	1,152	4	-	-	4,542
President,Borough of the Bronx	4,820	846	7	-	-	5,674
President,Borough of Brooklyn	4,360	1,278	7	-	-	5,644
President,Borough of Queens	4,002	678	4	-	-	4,684
President,Borough of S.I.	3,319	704	4	-	-	4,027
Office of the Comptroller	58,681	-	36	-	-	58,717
Public Advocate	2,025	863	2	-	-	2,890
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,045	1,100	30	-	-	72,175
District Attorney - Bronx	41,949	641	0	-	-	42,590
District Attorney - Kings	71,365	947	3	-	3	72,318
District Attorney - Queens	39,644	540	-	-	-	40,184
District Attorney - Richmond	7,115	102	1	-	-	7,218
Off. of Prosec. & Spec. Narc.	14,611	850	-	-	-	15,461
Total	378,582	9,701	98	-	3	388,384

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
Uniformed Forces						
Police Department	3,691,033	-	3,629	-	154,713	3,849,375
Fire Department	1,358,666	-	1,373	-	7	1,360,046
Department of Correction	937,155	-	2,607	-	215	939,977
Department of Sanitation	1,336,814	-	4,498	-	38	1,341,350
Health and Welfare						
Admin. for Children Services	783,431	-	191	-	25	783,647
Department of Social Services	6,665,699	-	176	-	23	6,665,898
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	629,194	-	432	-	58	629,684
Other Mayoral						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	114,039	18,000	38	-	2	132,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,962	-	9	-	22	61,993
Dept of Environmental Prot.	886,941	-	3,532	-	87	890,560
Department of Finance	198,536	-	76	-	82	198,695
Department of Transportation	444,595	-	2,129	-	104	446,829
Dept of Parks and Recreation	262,031	-	1,363	-	417	263,811
Dept of Citywide Services	181,058	-	(497)	-	48	180,609
All Other Mayoral	1,153,789	-	2,739	-	65	1,156,594
Major Organizations						
Department of Education	7,768,543	125,000	13,508	-	-	7,907,051
City University	387,923	-	1,831	-	23,983	413,737
Health and Hospitals Corp.	93,669	-	-	-	-	93,669
Other						
Citywide Pension Contributions	6,523,496	-	-	-	121,946	6,645,442
Miscellaneous	6,975,702	(58,500)	-	-	(11,868)	6,905,334
Debt Service	1,002,686	-	(63,658)	506,583	-	1,445,611
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	76,416	-	6,842	-	-	83,258
Lease Adjustment	28,952	-	-	-	-	28,952
OTPS Inflatars	55,519	-	-	-	-	55,519
Elected Officials						
Mayoralty	65,999	-	20	-	-	66,019
All Other Elected	379,110	-	98	-	3	379,211
Total	43,112,849	84,500	(16,509)	506,583	290,062	43,977,485

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Mayoral						
Board of Elections	77,139	-	3	-	-	77,142
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	121,543	-	-	-	7	121,550
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,245	-	3	-	-	17,248
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	50,842	-	-	-	-	50,842
Department of Juvenile Justice	96,534	-	60	-	16	96,610
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,994	-	-	-	-	2,994
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,833	-	11	-	-	13,844
Department of Probation	60,180	-	23	-	9	60,212
Dept. Small Business Services	50,754	-	2,615	-	4	53,373
Department of Buildings	95,265	-	67	-	5	95,337
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,607	-	(104)	-	2	242,505
Dept of Records & Info Serv.	4,843	-	-	-	-	4,843
Department of Consumer Affairs	15,678	-	2	-	12	15,691
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,153,789	-	2,739	-	65	1,156,594

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Elected						
President,Borough of Manhattan	3,259	-	4	-	-	3,263
President,Borough of the Bronx	4,643	-	7	-	-	4,650
President,Borough of Brooklyn	4,078	-	7	-	-	4,085
President,Borough of Queens	3,722	-	4	-	-	3,726
President,Borough of S.I.	3,229	-	4	-	-	3,233
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,036	-	2	-	-	2,038
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
Total	379,110	-	98	-	3	379,211

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
Uniformed Forces						
Police Department	3,798,996	-	3,629	-	154,840	3,957,465
Fire Department	1,373,443	-	1,373	-	7	1,374,823
Department of Correction	947,667	-	2,607	-	215	950,489
Department of Sanitation	1,418,469	-	4,498	-	38	1,423,005
Health and Welfare						
Admin. for Children Services	783,472	-	191	-	25	783,688
Department of Social Services	6,825,368	-	176	-	23	6,825,567
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	631,068	-	432	-	58	631,558
Other Mayoral						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	113,039	18,000	38	-	2	131,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,124	-	9	-	22	61,155
Dept of Environmental Prot.	881,934	-	3,532	-	87	885,553
Department of Finance	198,542	-	76	-	82	198,701
Department of Transportation	450,420	-	2,129	-	104	452,654
Dept of Parks and Recreation	266,512	-	1,363	-	417	268,292
Dept of Citywide Services	181,060	-	(497)	-	48	180,611
All Other Mayoral	1,152,593	-	1,239	-	65	1,153,898
Major Organizations						
Department of Education	8,398,215	125,000	13,508	-	-	8,536,723
City University	391,287	-	1,831	-	27,062	420,180
Health and Hospitals Corp.	93,282	-	-	-	-	93,282
Other						
Citywide Pension Contributions	6,615,758	-	-	-	97,607	6,713,365
Miscellaneous	7,852,027	(58,500)	-	-	(9,552)	7,783,975
Debt Service	4,301,792	-	8,088	-	-	4,309,880
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	96,178	-	(3,660)	-	-	92,518
Lease Adjustment	59,062	-	-	-	-	59,062
OTPS Inflatros	111,038	-	-	-	-	111,038
Elected Officials						
Mayoralty	66,029	-	20	-	-	66,049
All Other Elected	379,117	-	98	-	3	379,218
Total	48,497,383	84,500	43,235	-	271,245	48,896,363

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Mayoral						
Board of Elections	77,194	-	3	-	-	77,197
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	121,254	-	-	-	7	121,261
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,100	-	3	-	-	17,103
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	52,979	-	-	-	-	52,979
Department of Juvenile Justice	98,283	-	60	-	16	98,359
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,995	-	-	-	-	2,995
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,835	-	11	-	-	13,846
Department of Probation	60,183	-	23	-	9	60,215
Dept. Small Business Services	46,973	-	1,115	-	4	48,092
Department of Buildings	95,012	-	67	-	5	95,084
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,146	-	(104)	-	2	242,044
Dept of Records & Info Serv.	4,844	-	-	-	-	4,844
Department of Consumer Affairs	15,463	-	2	-	12	15,476
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,152,593	-	1,239	-	65	1,153,898

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Elected						
President,Borough of Manhattan	3,260	-	4	-	-	3,264
President,Borough of the Bronx	4,644	-	7	-	-	4,651
President,Borough of Brooklyn	4,080	-	7	-	-	4,087
President,Borough of Queens	3,724	-	4	-	-	3,728
President,Borough of S.I.	3,230	-	4	-	-	3,234
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,036	-	2	-	-	2,038
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
Total	379,117	-	98	-	3	379,218

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
Uniformed Forces						
Police Department	3,803,441	-	3,629	-	155,062	3,962,132
Fire Department	1,374,032	-	1,373	-	7	1,375,412
Department of Correction	953,501	-	2,607	-	215	956,323
Department of Sanitation	1,428,192	-	4,498	-	38	1,432,728
Health and Welfare						
Admin. for Children Services	792,638	-	191	-	25	792,854
Department of Social Services	6,998,875	-	176	-	23	6,999,074
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	633,891	-	432	-	58	634,381
Other Mayoral						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	113,039	18,000	38	-	2	131,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,124	-	9	-	22	61,155
Dept of Environmental Prot.	881,708	-	3,532	-	87	885,327
Department of Finance	198,549	-	76	-	82	198,708
Department of Transportation	450,272	-	2,129	-	104	452,506
Dept of Parks and Recreation	266,512	-	1,363	-	417	268,292
Dept of Citywide Services	181,061	-	(497)	-	48	180,612
All Other Mayoral	1,157,389	-	239	-	65	1,157,694
Major Organizations						
Department of Education	8,410,112	125,000	13,508	-	-	8,548,620
City University	394,937	-	1,831	-	25,062	421,830
Health and Hospitals Corp.	93,282	-	-	-	-	93,282
Other						
Citywide Pension Contributions	6,713,755	-	-	-	103,285	6,817,040
Miscellaneous	8,730,378	(58,500)	-	-	(6,719)	8,665,159
Debt Service	5,184,189	-	7,966	-	-	5,192,155
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	98,095	-	(5,737)	-	-	92,358
Lease Adjustment	128,089	-	-	-	-	128,089
OTPS Inflatars	166,557	-	-	-	-	166,557
Elected Officials						
Mayoralty	66,046	-	20	-	-	66,066
All Other Elected	379,125	-	98	-	3	379,226
Total	50,708,680	84,500	40,036	-	277,978	51,111,194

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Mayoral						
Board of Elections	77,253	-	3	-	-	77,256
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	122,175	-	-	-	7	122,182
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,100	-	3	-	-	17,103
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	52,979	-	-	-	-	52,979
Department of Juvenile Justice	102,154	-	60	-	16	102,230
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,995	-	-	-	-	2,995
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,835	-	11	-	-	13,846
Department of Probation	60,183	-	23	-	9	60,215
Dept. Small Business Services	46,884	-	115	-	4	47,003
Department of Buildings	95,012	-	67	-	5	95,084
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,178	-	(104)	-	2	242,076
Dept of Records & Info Serv.	4,846	-	-	-	-	4,846
Department of Consumer Affairs	15,463	-	2	-	12	15,476
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,157,389	-	239	-	65	1,157,694

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
All Other Elected						
President,Borough of Manhattan	3,262	-	4	-	-	3,266
President,Borough of the Bronx	4,646	-	7	-	-	4,653
President,Borough of Brooklyn	4,081	-	7	-	-	4,088
President,Borough of Queens	3,725	-	4	-	-	3,729
President,Borough of S.I.	3,231	-	4	-	-	3,235
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,037	-	2	-	-	2,039
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
Total	379,125	-	98	-	3	379,226

Initiatives *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>President, Borough of Manhattan</i>					
<i>Restoration</i>	<i>0</i>	<i>274,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>878,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,152,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>President, Borough of the Bronx</i>					
<i>Restoration</i>	<i>0</i>	<i>390,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>456,358</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>846,358</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>President, Borough of Brooklyn</i>					
<i>Restoration</i>	<i>0</i>	<i>933,698</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>344,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,277,698</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>President, Borough of Queens</i>					
<i>Restoration</i>	<i>0</i>	<i>366,197</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>312,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>678,197</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>President, Borough of S.I.</i>					
<i>Restoration</i>	<i>0</i>	<i>272,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>431,673</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>703,673</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dept. of Emergency Management</i>					

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Dept. of Emergency Management</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>17,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Emergency Preparedness Program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>517,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of City Planning</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>N.Y.P.L.- The Research Library</i>					
<i>City Council Restoration</i>	<i>0</i>	<i>1,253,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiative</i>	<i>0</i>	<i>5,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,258,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Public Library</i>					
<i>City Council Restoration</i>	<i>0</i>	<i>5,998,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>5,998,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Brooklyn Public Library</i>					
<i>City Council Restoration</i>	<i>0</i>	<i>4,413,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,413,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Queens Borough Public Library</i>					
<i>City Council Restoration</i>	<i>0</i>	<i>4,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Education</i>					

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Education					
<i>Computers for Youth</i>	0	250,000	0	0	0
<i>Urban Advantage-Science Init</i>	0	2,000,000	0	0	0
<i>The Young Women's Leadership Foundation</i>	0	300,000	0	0	0
<i>National Foundation for Teaching Entrepreneurship</i>	0	110,000	0	0	0
<i>Teacher's Choice</i>	0	13,000,000	0	0	0
<i>Peter Vallone Scholarship (FIT)</i>	0	250,000	0	0	0
<i>Helpline - Advocates for Children</i>	0	200,000	0	0	0
<i>Executive Leadership Institute</i>	0	300,000	0	0	0
<i>Dropout Prevention & Intervention</i>	0	2,000,000	0	0	0
<i>School Level Underspending Restoration</i>	0	125,000,000	94,137,000	92,636,000	83,629,000
<i>Hiring Freeze and Other Administration Restoration</i>	0	0	2,656,000	2,656,000	2,656,000
<i>ELL Reserve Restoration</i>	0	0	7,949,000	7,949,000	7,949,000
<i>Local Initiatives</i>	0	1,840,357	0	0	0
<i>State High Cost Aid Restoration</i>	0	0	20,258,000	21,759,000	30,766,000
<i>Subtotal</i>	0	145,250,357	125,000,000	125,000,000	125,000,000
City University					
<i>CC Restoration</i>	0	14,596,000	0	0	0
<i>Peter Vallone Scholarship (excluding \$250,000 for FIT)</i>	0	5,500,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
City University					
<i>Local Initiatives</i>	0	1,063,400	0	0	0
<i>Veterans Resource Center</i>	0	500,000	0	0	0
<i>Puerto Rican Studies Institute</i>	0	469,000	0	0	0
<i>Peter Vallone Scholarship (excluding \$250,000 for FIT)</i>	0	1,250,000	0	0	0
<i>Jobs to Build On</i>	0	5,000,000	0	0	0
<i>Dominican Studies Institute</i>	0	470,000	0	0	0
<i>Community College Safety Net Program</i>	0	4,000,000	0	0	0
<i>Black Male Empowerment Initiative</i>	0	2,500,000	0	0	0
<i>CC Restoration</i>	0	5,250,000	0	0	0
<i>Creative Arts Team</i>	0	400,000	0	0	0
Subtotal	0	40,998,400	0	0	0
Police Department					
<i>Local Initiatives - City Council Enhancements</i>	0	62,500	0	0	0
Subtotal	0	62,500	0	0	0
Fire Department					
<i>Local Initiatives</i>	0	135,500	0	0	0
Subtotal	0	135,500	0	0	0
Admin. for Children Services					
<i>Working Parents for a Working NY</i>	0	300,000	0	0	0

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Admin. for Children Services</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>558,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Provider's Choice</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Child Safety Initiative</i>	<i>0</i>	<i>3,700,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CONNECT</i>	<i>0</i>	<i>270,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>6,028,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Social Services</i>					
<i>Managed Care Consumer Assistance Program - Restoration</i>	<i>0</i>	<i>1,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Additional funding for food pantries</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>515,200</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Managed Care Consumer Assistance Program - Enhancement</i>	<i>0</i>	<i>664,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,015,200</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dept. of Homeless Services</i>					
<i>Adds funding for Adult RAP.</i>	<i>0</i>	<i>900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Homeless Prevention Fund</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>665,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,815,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Miscellaneous</i>					

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
Miscellaneous					
<i>LSNY- Supplemental Security Income/Unemployment Insurance</i>	<i>0</i>	<i>1,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>566,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Safe Horizon</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Justice Centers</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sexual Assault Initiative</i>	<i>0</i>	<i>332,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sanctuary for Families- Immigrant Battered Women's Initiative</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sactuary For Families - Assigned Domestic Violence Counsel Program</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Neighborhood Defender Services Enhancement</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>MFY Legal Services</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Services for the Working Poor</i>	<i>0</i>	<i>1,050,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Information for Families Today (LIFT)</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Aid Society - Criminal Defense Funding Enhancement</i>	<i>0</i>	<i>8,650,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>J&C Re-estimate</i>	<i>0</i>	<i>-30,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>LSNY- Keeping Families Together</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Care Savings</i>	<i>0</i>	<i>-28,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Care Savings</i>	<i>0</i>	<i>0</i>	<i>-28,500,000</i>	<i>-28,500,000</i>	<i>-28,500,000</i>

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Miscellaneous					
<i>J&C Re-estimate</i>	0	0	-30,000,000	-30,000,000	-30,000,000
<i>Alternative-to-Incarceration (ATI) Programs</i>	0	4,600,000	0	0	0
<i>LSNY- Citywide Civil Legal Services</i>	0	1,500,000	0	0	0
<i>Child Advocacy Centers</i>	0	500,000	0	0	0
<i>Domestic Violence Legal Services - inMotion</i>	0	100,000	0	0	0
<i>Domestic Violence and Empower (DoVE) Initiative</i>	0	3,000,000	0	0	0
<i>Center for Court Innovation</i>	0	500,000	0	0	0
<i>Subtotal</i>	0	-31,551,000	-58,500,000	-58,500,000	-58,500,000
Debt Service					
<i>GO RAN Interest Adjustment</i>	0	-74,623,611	0	0	0
<i>GO Debt Service FY 09 changes</i>	0	-44,578,880	0	0	0
<i>Subtotal</i>	0	-119,202,491	0	0	0
Public Advocate					
<i>Restoration</i>	0	172,000	0	0	0
<i>Restoration</i>	0	691,000	0	0	0
<i>Subtotal</i>	0	863,000	0	0	0
City Clerk					
<i>City Council Enhancements</i>	0	100,000	0	0	0
<i>Subtotal</i>	0	100,000	0	0	0

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Department for the Aging</i>					
<i>Space/Facility Costs</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Information & Referral Contracts</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Member Discretionary Funds</i>	<i>0</i>	<i>1,772,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Borough Presidents</i>	<i>0</i>	<i>533,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>3,938,335</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boricua Festival Committee</i>	<i>10,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Transportation Operating Costs</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Meals - Increase in Raw Food Costs</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Center Infrastructure</i>	<i>0</i>	<i>1,350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NYCHA Community Services</i>	<i>0</i>	<i>18,000,000</i>	<i>18,000,000</i>	<i>18,000,000</i>	<i>18,000,000</i>
<i>NORC Supportive Service Program</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Member Discretionary Funds</i>	<i>0</i>	<i>3,774,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CASA for Seniors</i>	<i>0</i>	<i>1,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citymeals on Wheels</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>10,500</i>	<i>43,467,585</i>	<i>18,000,000</i>	<i>18,000,000</i>	<i>18,000,000</i>
<i>Department of Cultural Affairs</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>154,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiative</i>	<i>0</i>	<i>2,502,422</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Cultural Affairs					
<i>City Council Restoration</i>	0	4,507,417	0	0	0
<i>Coalition of Theatres in Color</i>	0	800,000	0	0	0
<i>Council Restoration</i>	0	492,583	0	0	0
<i>Adjust MN2</i>	20,000	0	0	0	0
<i>Subtotal</i>	20,000	8,456,922	0	0	0
Department of Juvenile Justice					
<i>Discharge Planning/ In-Detention Services</i>	0	640,000	0	0	0
<i>Subtotal</i>	0	640,000	0	0	0
Department of Youth Services					
<i>Adjust MN2 - Seventh Regiment Armory Conservancy, Inc.</i>	-20,000	0	0	0	0
<i>Youth & CD Programs Various</i>	0	2,500,000	0	0	0
<i>NYA/Street Outreach Restore</i>	0	806,977	0	0	0
<i>NYA/Street Outreach</i>	0	193,023	0	0	0
<i>Drug Prev/Runaway Homeless</i>	0	276,276	0	0	0
<i>Boricua Festival Committee</i>	-10,500	0	0	0	0
<i>WHEDCo</i>	0	255,000	0	0	0
<i>Shelter Beds for At Risk/LGBT</i>	0	1,393,724	0	0	0
<i>Immigrant Initiative</i>	0	5,000,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Youth Services					
<i>Expand Access to Fresh Produce for All New Yorkers</i>	0	270,000	0	0	0
<i>Domestic Violence Initiative</i>	0	150,000	0	0	0
<i>Cultural After School Adventure(CASA)</i>	0	2,850,000	0	0	0
<i>Council Discretionary Funds</i>	0	7,723,700	0	0	0
<i>Campaign for Fiscal Equity</i>	0	50,000	0	0	0
<i>Beacons</i>	0	3,000,000	0	0	0
<i>After-Three Corporation</i>	0	3,800,000	0	0	0
<i>Adult Literacy Services</i>	0	1,000,000	0	0	0
<i>Summer Youth Employment</i>	0	6,600,000	0	0	0
<i>Food Pantries</i>	0	505,000	0	0	0
<i>Local Initiatives</i>	0	14,861,004	0	0	0
<i>Subtotal</i>	-30,500	51,234,704	0	0	0
MANHATTAN COMMUNITY BOARD #1					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
MANHATTAN COMMUNITY BOARD #2					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
MANHATTAN COMMUNITY BOARD #3					
<i>Manhattan CB3 Local Initiative</i>	<i>0</i>	<i>5,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
MANHATTAN COMMUNITY BOARD #4					
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
MANHATTAN COMMUNITY BOARD #5					
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
MANHATTAN COMMUNITY BOARD #6					
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
MANHATTAN COMMUNITY BOARD #7					
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Manhattan CB7 Local Initiative</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
MANHATTAN COMMUNITY BOARD #8					
<i>PEG RESTORATION</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
MANHATTAN COMMUNITY BOARD #9					
Manhattan CB9 Local Initiative	0	10,000	0	0	0
PEG RESTORATION	0	10,000	0	0	0
<i>Subtotal</i>	0	20,000	0	0	0
MANHATTAN COMMUNITY BOARD #10					
Manhattan CB10 Local Initiative	0	50,000	0	0	0
PEG RESTORATION	0	10,000	0	0	0
<i>Subtotal</i>	0	60,000	0	0	0
MANHATTAN COMMUNITY BOARD #11					
PEG RESTORATION	0	10,000	0	0	0
Manhattan CB11 Local Initiative	0	10,000	0	0	0
<i>Subtotal</i>	0	20,000	0	0	0
MANHATTAN COMMUNITY BOARD #12					
PEG RESTORATION	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #1					
PEG RESTORATION	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #2					
PEG RESTORATION	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BRONX COMMUNITY BOARD #2					
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #3					
<i>Bronx CB3 Local Initiative</i>	0	4,067	0	0	0
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	14,067	0	0	0
BRONX COMMUNITY BOARD #4					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Bronx CB4 Local Initiative</i>	0	4,060	0	0	0
<i>Subtotal</i>	0	14,060	0	0	0
BRONX COMMUNITY BOARD #5					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Bronx CB5 Local Initiative</i>	0	7,560	0	0	0
<i>Subtotal</i>	0	17,560	0	0	0
BRONX COMMUNITY BOARD #6					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #7					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BRONX COMMUNITY BOARD #8					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #9					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #10					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #11					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #12					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #1					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #2					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
QUEENS COMMUNITY BOARD #2					
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #3					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Queens CB3 Local Initiative</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
QUEENS COMMUNITY BOARD #4					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #5					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #7					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #8					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
QUEENS COMMUNITY BOARD #8					
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #9					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #10					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #11					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #12					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #13					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
QUEENS COMMUNITY BOARD #14					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BROOKLYN COMMUNITY BOARD #1					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #2					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #3					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #4					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #5					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #6					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #7					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BROOKLYN COMMUNITY BOARD #7					
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #8					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #9					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #10					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #11					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #12					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Brooklyn CB12 Local Initiative</i>	0	6,500	0	0	0
<i>Subtotal</i>	0	16,500	0	0	0
BROOKLYN COMMUNITY BOARD #13					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
BROOKLYN COMMUNITY BOARD #13					
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #14					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #15					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #16					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #17					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BROOKLYN COMMUNITY BOARD #18					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
STATEN ISLAND COMMUNITY BD #1					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

Initiatives

City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
STATEN ISLAND COMMUNITY BD #2					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
STATEN ISLAND COMMUNITY BD #3					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
Dept. Small Business Services					
<i>Workforce Development</i>	0	1,500,000	0	0	0
<i>Garment Industry Development Corp (GIDC)</i>	0	336,000	0	0	0
<i>Non-Traditional Employment for Women Initiative</i>	0	150,000	0	0	0
<i>Move Smart/Stay Lean</i>	0	300,000	0	0	0
<i>Financial Literacy</i>	0	300,000	0	0	0
<i>Consortium for Workers Education (CWE)</i>	0	2,284,000	0	0	0
<i>Commercial Revitalization - Bronx</i>	0	250,000	0	0	0
<i>Mayor's Office of Film, Theatre and Broadcasting Local Initiatives</i>	0	75,000	0	0	0
<i>Local Initiatives</i>	0	2,391,339	0	0	0
<i>Funding for MWBE Leadership Association</i>	0	1,000,000	0	0	0
<i>Small Business and Job Development</i>	0	442,000	0	0	0
<i>Subtotal</i>	0	9,028,339	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Housing Preservation & Dev.					
<i>Housing Court Information Services</i>	0	350,000	0	0	0
<i>Neighborhood Preservation Consultants</i>	0	410,000	0	0	0
<i>Community Consultant Contracts</i>	0	830,000	0	0	0
<i>Anti-eviction Legal Services</i>	0	2,250,000	0	0	0
<i>Housing Preservation Initiative</i>	0	1,500,000	0	0	0
<i>Housing Court Enhancement</i>	0	150,000	0	0	0
<i>Anti-predatory Lending Contracts</i>	0	360,000	0	0	0
<i>Foreclosure Prevention</i>	0	1,250,000	0	0	0
<i>Local Initiatives</i>	0	1,121,250	0	0	0
Subtotal	0	8,221,250	0	0	0
Dept Health & Mental Hygiene					
<i>Alcoholism and Substance Abuse - Voluntary Sector Contracts</i>	0	572,000	0	0	0
<i>Rapid HIV Testing</i>	0	2,000,000	0	0	0
<i>Young Adult Inst. & Workshop</i>	0	400,000	0	0	0
<i>CC Member Items 113</i>	0	1,415,857	0	0	0
<i>CC Member Items 120</i>	0	460,500	0	0	0
<i>Mental Health Contracts</i>	0	986,749	0	0	0
<i>CC Member Items 122</i>	0	20,000	0	0	0

Initiatives

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Dept Health & Mental Hygiene</i>					
<i>Asthma Control Program</i>	<i>0</i>	<i>445,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cancer Programs- Enhancement</i>	<i>0</i>	<i>1,229,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Enhancement of the Child Health Clinic Subsidy to HHC</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Obesity Prevention Programs</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 112</i>	<i>0</i>	<i>999,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 121</i>	<i>0</i>	<i>130,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Comprehensive Podiatric Medical Screening School- based program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mobile Dental Care</i>	<i>0</i>	<i>268,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Asthma Control Program- Enhancement</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Autism Awareness Initiative</i>	<i>0</i>	<i>1,575,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 114</i>	<i>0</i>	<i>343,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>1,637,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Emergency Preparedness- PCDC (Council Initiative)</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Planning</i>	<i>0</i>	<i>368,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Geriatric MH Services</i>	<i>0</i>	<i>2,400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Outreach Enhancement</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Prev & Literacy - Seniors</i>	<i>0</i>	<i>640,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dept Health & Mental Hygiene					
<i>HIV/AIDS Education and Prevention</i>	0	1,664,000	0	0	0
<i>Infant Mortality</i>	0	3,546,000	0	0	0
<i>Injection Drug Users Health Alliance (IDUHA) Initiative- Enhancement</i>	0	1,500,000	0	0	0
<i>Cancer Programs- Enhancement</i>	0	271,000	0	0	0
Subtotal	0	34,471,606	0	0	0
Health and Hospitals Corp.					
<i>Council Member Items</i>	0	131,000	0	0	0
Subtotal	0	131,000	0	0	0
Department of Sanitation					
<i>Supplemental Basket Collection on Sundays and Holidays</i>	0	1,400,000	0	0	0
<i>Local Initiatives</i>	0	166,357	0	0	0
Subtotal	0	1,566,357	0	0	0
Department of Transportation					
<i>Local Initiatives</i>	0	40,000	0	0	0
Subtotal	0	40,000	0	0	0
Dept of Parks and Recreation					
<i>Playground Associates</i>	0	1,000,000	0	0	0
<i>Local Initiatives</i>	0	988,525	0	0	0
Subtotal	0	1,988,525	0	0	0

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
D.O.I.T.T.					
<i>Local Initiatives</i>	0	60,000	0	0	0
<i>Subtotal</i>	0	60,000	0	0	0
District Attorney - N.Y.					
<i>PS Funding Restoration</i>	0	1,100,400	0	0	0
<i>Subtotal</i>	0	1,100,400	0	0	0
District Attorney - Bronx					
<i>PS Funding Restoration</i>	0	640,900	0	0	0
<i>Subtotal</i>	0	640,900	0	0	0
District Attorney - Kings					
<i>PS Funding Restoration</i>	0	946,500	0	0	0
<i>Subtotal</i>	0	946,500	0	0	0
District Attorney - Queens					
<i>PS Funding Restoration</i>	0	539,900	0	0	0
<i>Subtotal</i>	0	539,900	0	0	0
District Attorney - Richmond					
<i>PS Funding Restoration</i>	0	102,300	0	0	0
<i>Subtotal</i>	0	102,300	0	0	0
Off. of Prosec. & Spec. Narc.					
<i>PS Funding Restoration</i>	0	850,000	0	0	0
<i>Subtotal</i>	0	850,000	0	0	0
Public Administrator - N.Y.					

Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Public Administrator - N.Y.					
<i>Public Administrator-New York PS Enhancement</i>	0	53,160	0	0	0
<i>Jan Peg Restoration</i>	0	59,284	0	0	0
<i>Subtotal</i>	0	112,444	0	0	0
Public Administrator - Bronx					
<i>Jan Peg Restoration</i>	0	21,354	0	0	0
<i>Public Administrator-Bronx PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	74,514	0	0	0
Public Administrator- Brooklyn					
<i>Jan Peg Restoration</i>	0	26,449	0	0	0
<i>Public Administrator-Kings PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	79,609	0	0	0
Public Administrator - Queens					
<i>Jan Peg Restoration</i>	0	20,102	0	0	0
<i>Public Administrator-Queens PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	73,262	0	0	0
Public Administrator -Richmond					
<i>Jan Peg Restoration</i>	0	15,640	0	0	0
<i>Public Administrator-Richmond PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	68,800	0	0	0
<i>Citywide Totals</i>	0	234,342,246	84,500,000	84,500,000	84,500,000

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
Mayoralty					
<i>Heat, Light and Power</i>	0	19,872	19,872	19,872	19,872
<i>Subtotal</i>	0	19,872	19,872	19,872	19,872
Board of Elections					
<i>Heat, Light and Power</i>	0	3,390	3,390	3,390	3,390
<i>Subtotal</i>	0	3,390	3,390	3,390	3,390
Campaign Finance Board					
<i>PS and OTPS Surplus</i>	-1,400,000	0	0	0	0
<i>Subtotal</i>	-1,400,000	0	0	0	0
President, Borough of Manhattan					
<i>Heat, Light and Power</i>	0	4,010	4,010	4,010	4,010
<i>Subtotal</i>	0	4,010	4,010	4,010	4,010
President, Borough of the Bronx					
<i>Heat, Light and Power</i>	0	7,473	7,473	7,473	7,473
<i>Subtotal</i>	0	7,473	7,473	7,473	7,473
President, Borough of Brooklyn					
<i>Heat, Light and Power</i>	0	6,595	6,595	6,595	6,595
<i>Subtotal</i>	0	6,595	6,595	6,595	6,595
President, Borough of Queens					
<i>Heat, Light and Power</i>	0	3,975	3,975	3,975	3,975
<i>Subtotal</i>	0	3,975	3,975	3,975	3,975
President, Borough of S.I.					

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
President, Borough of S.I.					
<i>Heat, Light and Power</i>	0	4,395	4,395	4,395	4,395
<i>Subtotal</i>	0	4,395	4,395	4,395	4,395
Office of the Comptroller					
<i>Heat, Light and Power</i>	0	36,274	36,274	36,274	36,274
<i>Subtotal</i>	0	36,274	36,274	36,274	36,274
Dept. of Emergency Management					
<i>Heat, Light and Power</i>	0	24,124	24,124	24,124	24,124
<i>Vehicle Funding Roll to FY09</i>	-37,000	37,000	0	0	0
<i>Coastal Storm Plan Funding Transfer</i>	0	1,659,212	0	0	0
<i>Coastal Storm Plan Roll</i>	-7,762,946	7,762,946	0	0	0
<i>Subtotal</i>	-7,799,946	9,483,282	24,124	24,124	24,124
Office of Admin. Tax Appeals					
<i>0.32 % Collective Bargaining Increases</i>	825	2,475	2,475	2,475	2,475
<i>Subtotal</i>	825	2,475	2,475	2,475	2,475
Law Department					
<i>CSBA Longevity Differential-City</i>	2,560	6,921	6,921	6,921	6,921
<i>Subtotal</i>	2,560	6,921	6,921	6,921	6,921
Department of City Planning					
<i>Heat, Light and Power</i>	0	12,735	12,735	12,735	12,735
<i>FY09 EIS Reallocation</i>	-3,432,553	3,432,553	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of City Planning					
<i>Subtotal</i>	-3,432,553	3,445,288	12,735	12,735	12,735
Department of Investigation					
<i>Heat, Light and Power</i>	0	3,081	3,081	3,081	3,081
<i>Subtotal</i>	0	3,081	3,081	3,081	3,081
N.Y.P.L.- The Research Library					
<i>Heat, Light and Power</i>	0	77,014	77,014	77,014	77,014
<i>Subtotal</i>	0	77,014	77,014	77,014	77,014
New York Public Library					
<i>Heat, Light and Power</i>	0	179,701	179,701	179,701	179,701
<i>Subtotal</i>	0	179,701	179,701	179,701	179,701
Brooklyn Public Library					
<i>Heat, Light and Power</i>	0	69,263	69,263	69,263	69,263
<i>Subtotal</i>	0	69,263	69,263	69,263	69,263
Queens Borough Public Library					
<i>Heat, Light and Power</i>	0	65,872	65,872	65,872	65,872
<i>Subtotal</i>	0	65,872	65,872	65,872	65,872
Department of Education					
<i>Mid Manhattan Adult Literacy</i>	10,666	0	0	0	0
<i>DOE- District 31, Region 7</i>	-8,000	0	0	0	0
<i>State Aid Adjustment</i>	-14,907,981	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Department of Education</i>					
<i>Heat, Light and Power</i>	700,000	5,310,016	5,310,016	5,310,016	5,310,016
<i>Fuel</i>	0	8,197,900	8,197,900	8,197,900	8,197,900
<i>Subtotal</i>	-14,205,315	13,507,916	13,507,916	13,507,916	13,507,916
<i>City University</i>					
<i>Heat, Light and Power</i>	0	650,649	650,649	650,649	650,649
<i>Fuel</i>	0	158,654	158,654	158,654	158,654
<i>Community College - BMCC Lease</i>	0	405,409	810,818	810,818	810,818
<i>Community College and Hunter Campus School - Retiree Fringes</i>	211,093	211,093	211,093	211,093	211,093
<i>Community College - Water Bill</i>	7,826,228	0	0	0	0
<i>Community College and Hunter Campus School - Collective Bargaining</i>	9,798,058	13,531,644	23,982,818	27,061,625	25,061,625
<i>Creative Arts Team</i>	75,000	0	0	0	0
<i>Subtotal</i>	17,910,379	14,957,449	25,814,032	28,892,839	26,892,839
<i>Police Department</i>					
<i>Heat, Light and Power</i>	-2,000,000	560,700	560,700	560,700	560,700
<i>NYPD Help Desk Transfer</i>	0	110,000	110,000	110,000	110,000
<i>Lower Manhattan Construction Command Center Adjustment</i>	0	834,715	0	0	0
<i>Contract Delays</i>	-4,901,203	4,901,203	0	0	0

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Police Department</i>					
<i>Gasoline</i>	0	2,710,454	2,710,454	2,710,454	2,710,454
<i>Agency Attorney CBA</i>	5,973	16,149	16,149	16,149	16,149
<i>Blue Collar Workers CBA</i>	13,129	39,386	39,386	39,386	39,386
<i>Maintenance Workers CBA</i>	182,415	182,415	182,415	182,415	182,415
<i>PBA CBA</i>	154,127,986	154,365,434	154,475,533	154,602,547	154,823,916
<i>Fuel</i>	0	247,770	247,770	247,770	247,770
<i>Subtotal</i>	147,428,300	163,968,226	158,342,407	158,469,421	158,690,790
<i>Fire Department</i>					
<i>OTPS Adjustment</i>	1,675,000	0	0	0	0
<i>Gasoline</i>	750,000	912,040	912,040	912,040	912,040
<i>Fuel</i>	0	157,427	157,427	157,427	157,427
<i>Heat, Light and Power</i>	0	303,141	303,141	303,141	303,141
<i>Collective Bargaining-Attorneys</i>	2,559	6,921	6,921	6,921	6,921
<i>Subtotal</i>	2,427,559	1,379,529	1,379,529	1,379,529	1,379,529
<i>Admin. for Children Services</i>					
<i>Collective Bargaining</i>	9,216	24,915	24,915	24,915	24,915
<i>Heat, Light and Power</i>	0	191,372	191,372	191,372	191,372
<i>Subtotal</i>	9,216	216,287	216,287	216,287	216,287
<i>Department of Social Services</i>					

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Social Services					
Maintenance Worker Collective Bargaining.	11,095	11,095	11,095	11,095	11,095
Fuel	0	63,063	63,063	63,063	63,063
Longevity Differential Increase	4,364	11,793	11,793	11,793	11,793
Heat, Light and Power	0	113,177	113,177	113,177	113,177
Subtotal	15,459	199,128	199,128	199,128	199,128
Dept. of Homeless Services					
CSBA Differential Funding	853	2,307	2,307	2,307	2,307
Fuel	0	96,355	96,355	96,355	96,355
Heat, Light and Power	0	552,888	552,888	552,888	552,888
Maintenance Worker Collective Bargaining	42,987	42,987	42,987	42,987	42,987
Abyssinian Development Center	-40,000	0	0	0	0
Subtotal	3,840	694,537	694,537	694,537	694,537
Department of Correction					
Gasoline	0	158,510	158,510	158,510	158,510
Fuel	0	277,480	277,480	277,480	277,480
Heat, Light and Power	0	2,171,158	2,171,158	2,171,158	2,171,158
Vehicle Roll	-446,733	446,733	0	0	0
Maintenance Worker CB	197,120	197,120	197,120	197,120	197,120
CBU19 Collective Bargaining	5,973	16,149	16,149	16,149	16,149

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Correction					
<i>CBU 132 Collective Bargaining</i>	677	2,033	2,033	2,033	2,033
<i>PS Surplus FY08 Only</i>	-1,000,000	0	0	0	0
<i>Subtotal</i>	-1,242,963	3,269,183	2,822,450	2,822,450	2,822,450
Citywide Pension Contributions					
<i>PBA New Needs</i>	0	116,864,052	121,945,551	97,606,730	103,284,915
<i>Subtotal</i>	0	116,864,052	121,945,551	97,606,730	103,284,915
Miscellaneous					
<i>18B- Kroll Roll</i>	-115,000	115,000	0	0	0
<i>Uniformed CB</i>	209,572,302	275,675,115	290,010,296	271,193,376	277,926,063
<i>Retiree Health Benefits Expenses Prepayment</i>	60,000,000	-60,000,000	0	0	0
<i>Law Department Contract Adjustment</i>	-3,900,000	3,900,000	0	0	0
<i>Criminal Justice Contract Reestimate</i>	-1,560,230	0	0	0	0
<i>DC37 CB</i>	-129,151	-390,901	-390,901	-390,901	-390,901
<i>DIA Lump Sum Payment</i>	-861,612	0	0	0	0
<i>FICA transfer from Labor</i>	10,442,953	7,554,137	8,011,669	8,298,170	8,346,349
<i>FICA transfer to Misc</i>	-10,442,953	-7,554,137	-8,011,669	-8,298,170	-8,346,349
<i>Maintenance Worker CB</i>	-822,847	-822,847	-822,847	-822,847	-822,847
<i>PBA CB</i>	-154,127,986	-154,365,434	-154,475,533	-154,602,547	-154,823,916
<i>Pension CB Transfer</i>	0	-116,864,052	-121,945,551	-97,606,730	-103,284,915

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
Miscellaneous					
<i>Purchase of Service CB</i>	0	-126,591	0	0	0
<i>Criminal Justice Contract Delays</i>	-26,370	26,370	0	0	0
<i>Center for Anti-Violence Education, Inc.</i>	-25,000	0	0	0	0
<i>CUNY CB</i>	-9,798,058	-13,531,644	-23,982,818	-27,061,625	-25,061,625
<i>CSBA Attorneys ACF</i>	-96,345	-260,490	-260,490	-260,490	-260,490
Subtotal	98,109,703	-66,645,474	-11,867,844	-9,551,764	-6,718,631
Debt Service					
<i>BSA</i>	0	-506,582,781	506,582,781	0	0
<i>VRDB interest</i>	-32,524,500	0	0	0	0
<i>Swap Receipt</i>	3,193,137	0	0	0	0
<i>Swap Payment</i>	-4,515,112	0	0	0	0
<i>Proj FY08-18 GO DS</i>	0	0	-13,603,067	8,087,836	7,966,018
<i>Mortgage Assesst Sales/Revenue</i>	-675,135	0	0	0	0
<i>Lease Debt Technical Adjstmnts</i>	-6,781,660	0	0	0	0
<i>LOC</i>	-2,006,847	0	0	0	0
<i>Index Bonds</i>	-2,954,360	0	0	0	0
<i>GO Int Earning on Proceeds</i>	-4,756,250	0	0	0	0
<i>Lease Debt Prepayment</i>	46,210,363	-46,210,363	0	0	0

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Debt Service</i>					
<i>DS Prepayment interest earning</i>	0	0	-50,055,000	0	0
<i>Subtotal</i>	-4,810,364	-552,793,144	442,924,714	8,087,836	7,966,018
<i>M.A.C. Debt Service</i>					
<i>MAC Funding Adjustment</i>	-7,250,000	0	0	0	0
<i>Subtotal</i>	-7,250,000	0	0	0	0
<i>Public Advocate</i>					
<i>Heat, Light and Power</i>	0	1,505	1,505	1,505	1,505
<i>Subtotal</i>	0	1,505	1,505	1,505	1,505
<i>City Clerk</i>					
<i>Heat, Light and Power</i>	0	11,082	11,082	11,082	11,082
<i>Subtotal</i>	0	11,082	11,082	11,082	11,082
<i>Department for the Aging</i>					
<i>Per Scholas</i>	25,000	0	0	0	0
<i>Heat, Light and Power</i>	15,000	37,851	37,851	37,851	37,851
<i>Collective Bargaining</i>	853	2,307	2,307	2,307	2,307
<i>Boricua Festival Committee</i>	40,000	0	0	0	0
<i>Subtotal</i>	80,853	40,158	40,158	40,158	40,158
<i>Department of Cultural Affairs</i>					
<i>Upsouth, Incorporated</i>	-3,500	0	0	0	0
<i>West Harlem Arts Fund, Inc.</i>	-3,500	0	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Cultural Affairs					
<i>Boricua Festival Committee</i>	-50,500	0	0	0	0
<i>Talent Unlimited Corporation</i>	-10,000	0	0	0	0
<i>Heat, Light and Power</i>	655,000	1,512,417	1,512,417	1,512,417	1,512,417
<i>Joyce Theater Foundation, Inc.</i>	-35,000	0	0	0	0
<i>Latino Initiatives for Better Resources and Empowerment (LIBRE)</i>	-10,000	0	0	0	0
<i>Puerto Rican Intercultural Drama Ensemble</i>	-10,000	0	0	0	0
<i>Queens Lesbian and Gay Pride Parade Committee, Inc.</i>	-40,000	0	0	0	0
<i>Seventh Regiment Armory Conservancy, Inc.</i>	-20,000	0	0	0	0
<i>Songs of Love Foundation</i>	-1,200	0	0	0	0
<i>Thalia Spanish Theater</i>	10,000	0	0	0	0
<i>Collective Bargaining for the Metropolitan Museum of Art, New York Hall of Science, Staten Island Historical Society.</i>	14,086	45,603	45,603	45,603	45,603
Subtotal	495,386	1,558,020	1,558,020	1,558,020	1,558,020
Financial Info. Serv. Agency					
<i>Heat, Light and Power</i>	-400,000	0	0	0	0
Subtotal	-400,000	0	0	0	0
Department of Juvenile Justice					
<i>OTPS Re-alignment - 2600</i>	0	-79,037	-78,639	-78,639	-78,639

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Juvenile Justice					
<i>CB- Maintenance Workers</i>	16,117	16,117	16,117	16,117	16,117
<i>COLA for NSD providers</i>	0	126,591	0	0	0
<i>OTPS Re-alignment - 2100</i>	0	-275,651	-275,651	-275,651	-275,651
<i>OTPS Re-alignment - 2110</i>	0	754,373	754,373	754,373	754,373
<i>OTPS Re-alignment - 2125</i>	0	-29,396	-30,191	-30,191	-30,191
<i>OTPS Re-alignment - 2175</i>	0	201,127	201,127	201,127	201,127
<i>OTPS Re-alignment - 2200</i>	0	-318,167	-318,167	-318,167	-318,167
<i>OTPS Re-alignment - 2225</i>	0	60,544	60,544	60,544	60,544
<i>OTPS Re-alignment - 2250</i>	0	50,362	50,362	50,362	50,362
<i>OTPS Re-alignment - 2400</i>	0	-22,816	-22,816	-22,816	-22,816
<i>OTPS Re-alignment - 2700</i>	0	-107,498	-107,498	-107,498	-107,498
<i>OTPS Re-alignment - 2850</i>	0	-82,000	-82,000	-82,000	-82,000
<i>OTPS Re-alignment -2150</i>	0	-146,504	-146,504	-146,504	-146,504
<i>Heat, Light and Power</i>	0	19,287	19,287	19,287	19,287
<i>Fuel</i>	0	34,413	34,413	34,413	34,413
<i>Gasoline</i>	0	6,508	6,508	6,508	6,508
<i>OTPS Re-alignment - 2300</i>	0	-5,337	-4,940	-4,940	-4,940
Subtotal	16,117	202,916	76,325	76,325	76,325

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Office of Payroll Admin.					
CSBA Longevity Differential	853	2,307	2,307	2,307	2,307
Heat, Light and Power	0	2,063	2,063	2,063	2,063
Subtotal	853	4,370	4,370	4,370	4,370
Landmarks Preservation Comm.					
ACF Funding	853	2,307	2,307	2,307	2,307
Heat, Light and Power	0	4,091	4,091	4,091	4,091
Subtotal	853	6,398	6,398	6,398	6,398
Taxi & Limousine Commission					
Maintenance Worker Collective Bargaining Increase.	3,439	3,439	3,439	3,439	3,439
TLC PS Surplus	-750,000	0	0	0	0
Heat, Light and Power	0	4,670	4,670	4,670	4,670
Subtotal	-746,561	8,109	8,109	8,109	8,109
Department of Youth Services					
Talent Unlimited Corporation	10,000	0	0	0	0
Songs of Love Foundation	1,200	0	0	0	0
Seventh Regiment Armory Conservancy, Inc.	20,000	0	0	0	0
Queens Lesbian and Gay Pride Parade Committee, Inc.	40,000	0	0	0	0
Puerto Rican Intercultural Drama Ensemble	10,000	0	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Youth Services					
<i>Per Scholas</i>	-25,000	0	0	0	0
<i>Mid Manhattan Adult Literacy</i>	-10,666	0	0	0	0
<i>Legal Services for New York City</i>	15,000	0	0	0	0
<i>International Center for the Disabled (ICD)</i>	-3,500	0	0	0	0
<i>Abyssinian Development Center</i>	40,000	0	0	0	0
<i>Harlem Arts Alliance</i>	3,500	0	0	0	0
<i>Upsouth, Incorporated</i>	3,500	0	0	0	0
<i>Aki Life Health Center (Angel Docs, Inc.)</i>	-10,000	0	0	0	0
<i>Center for Anti-Violence Education, Inc.</i>	25,000	0	0	0	0
<i>Boricua Festival Committee</i>	10,500	0	0	0	0
<i>OTPS Surplus</i>	-5,396,465	0	0	0	0
<i>Subtotal</i>	-5,266,931	0	0	0	0
Conflicts of Interest Board					
<i>Heat, Light and Power</i>	0	569	569	569	569
<i>Subtotal</i>	0	569	569	569	569
Manhattan Community Board # 2					
<i>Heat, Light and Power</i>	0	1,350	1,350	1,350	1,350
<i>Subtotal</i>	0	1,350	1,350	1,350	1,350
Manhattan Community Board # 11					

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Manhattan Community Board # 11</i>					
<i>Heat, Light and Power</i>	0	269	269	269	269
<i>Subtotal</i>	0	269	269	269	269
<i>Bronx Community Board # 7</i>					
<i>Heat, Light and Power</i>	0	226	226	226	226
<i>Subtotal</i>	0	226	226	226	226
<i>Bronx Community Board # 10</i>					
<i>Heat, Light and Power</i>	0	221	221	221	221
<i>Subtotal</i>	0	221	221	221	221
<i>Queens Community Board # 5</i>					
<i>Heat, Light and Power</i>	0	6	6	6	6
<i>Subtotal</i>	0	6	6	6	6
<i>Queens Community Board # 6</i>					
<i>Heat, Light and Power</i>	0	201	201	201	201
<i>Subtotal</i>	0	201	201	201	201
<i>Queens Community Board # 7</i>					
<i>Heat, Light and Power</i>	0	141	141	141	141
<i>Subtotal</i>	0	141	141	141	141
<i>Queens Community Board # 8</i>					
<i>Heat, Light and Power</i>	0	186	186	186	186
<i>Subtotal</i>	0	186	186	186	186
<i>Queens Community Board # 11</i>					

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Queens Community Board # 11</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>163</i>	<i>163</i>	<i>163</i>	<i>163</i>
<i>Lease Adjustment</i>	<i>0</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>
<i>Subtotal</i>	<i>0</i>	<i>6,663</i>	<i>6,663</i>	<i>6,663</i>	<i>6,663</i>
<i>Queens Community Board # 13</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>406</i>	<i>406</i>	<i>406</i>	<i>406</i>
<i>Subtotal</i>	<i>0</i>	<i>406</i>	<i>406</i>	<i>406</i>	<i>406</i>
<i>Brooklyn Community Board # 1</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>294</i>	<i>294</i>	<i>294</i>	<i>294</i>
<i>Subtotal</i>	<i>0</i>	<i>294</i>	<i>294</i>	<i>294</i>	<i>294</i>
<i>Brooklyn Community Board # 8</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>219</i>	<i>219</i>	<i>219</i>	<i>219</i>
<i>Subtotal</i>	<i>0</i>	<i>219</i>	<i>219</i>	<i>219</i>	<i>219</i>
<i>Brooklyn Community Board # 12</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>208</i>	<i>208</i>	<i>208</i>	<i>208</i>
<i>Subtotal</i>	<i>0</i>	<i>208</i>	<i>208</i>	<i>208</i>	<i>208</i>
<i>Brooklyn Community Board # 13</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>
<i>Subtotal</i>	<i>0</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>
<i>Brooklyn Community Board # 14</i>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>163</i>	<i>163</i>	<i>163</i>	<i>163</i>

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
Brooklyn Community Board # 14					
<i>Subtotal</i>	0	163	163	163	163
Brooklyn Community Board # 17					
<i>Heat, Light and Power</i>	0	255	255	255	255
<i>Subtotal</i>	0	255	255	255	255
Staten Island Comm. Bd. # 3					
<i>Heat, Light and Power</i>	0	196	196	196	196
<i>Subtotal</i>	0	196	196	196	196
Department of Probation					
<i>Heat, Light and Power</i>	0	23,092	23,092	23,092	23,092
<i>PS Shortfall</i>	705,270	0	0	0	0
<i>Collective Bargaining for Attorneys</i>	3,413	9,228	9,228	9,228	9,228
<i>Subtotal</i>	708,683	32,320	32,320	32,320	32,320
Dept. Small Business Services					
<i>Joyce Theater Foundation, Inc.</i>	35,000	0	0	0	0
<i>Staten Island Economic Development Corporation</i>	5,000	0	0	0	0
<i>Empowerment Zone Roll</i>	-7,283,993	7,283,993	0	0	0
<i>FY08 OTPS Surplus</i>	-2,202,650	0	0	0	0
<i>FY09ADP-CSBA</i>	1,542	4,170	4,170	4,170	4,170
<i>LOWER MANHATTAN SECURITY</i>	-125,000	125,000	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dept. Small Business Services					
<i>PlaNYC Brownfields Fund</i>	-677,318	677,318	0	0	0
<i>WEST SIDE SECURITY</i>	-3,500,000	0	2,500,000	1,000,000	0
<i>Heat, Light and Power</i>	-100,000	114,579	114,579	114,579	114,579
<i>MWBE Roll</i>	-165,000	165,000	0	0	0
<i>Subtotal</i>	-14,012,419	8,370,060	2,618,749	1,118,749	118,749
Housing Preservation & Dev.					
<i>Hudson Yards Management</i>	-457,297	457,297	0	0	0
<i>Legal Services for New York City</i>	-15,000	0	0	0	0
<i>OTPS Surplus Adjustment</i>	-800,000	0	0	0	0
<i>CBA Real Estate Titles</i>	2,707	8,119	8,119	8,119	8,119
<i>Heat, Light and Power</i>	0	8,588	8,588	8,588	8,588
<i>CBA Longevity Differentials</i>	5,120	13,842	13,842	13,842	13,842
<i>Subtotal</i>	-1,264,470	487,846	30,549	30,549	30,549
Department of Buildings					
<i>Heat, Light and Power</i>	0	29,517	29,517	29,517	29,517
<i>Funding Adjustment</i>	-150,000	37,500	37,500	37,500	37,500
<i>Emergency Accident Prevention Rollover</i>	-3,037,537	3,037,537	0	0	0
<i>Collective Bargaining for CBU 019</i>	1,706	4,614	4,614	4,614	4,614
<i>Subtotal</i>	-3,185,831	3,109,168	71,631	71,631	71,631

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dept Health & Mental Hygiene					
<i>Gasoline</i>	0	33,318	33,318	33,318	33,318
<i>Richmond County Medical Society</i>	3,000	0	0	0	0
<i>Jamaica Hospital Medical Center</i>	25,000	0	0	0	0
<i>International Center for the Disabled (ICD)</i>	3,500	0	0	0	0
<i>Creative Arts Team-Services</i>	-50,000	0	0	0	0
<i>Creative Arts Team-Coordination</i>	-25,000	0	0	0	0
<i>Angel Docs, Inc.</i>	10,000	0	0	0	0
<i>CB: MW, DC37 & Attorneys</i>	44,607	58,142	58,142	58,142	58,142
<i>Lease Adjustment</i>	0	137,500	0	0	0
<i>Heat, Light and Power</i>	96,000	372,032	372,032	372,032	372,032
<i>Fuel</i>	0	26,429	26,429	26,429	26,429
<i>Mental Health-Criminal Justice Enhanced Oversight</i>	-911,404	0	0	0	0
<i>OTPS Surplus</i>	-10,000,000	0	0	0	0
Subtotal	-10,804,297	627,421	489,921	489,921	489,921
Health and Hospitals Corp.					
<i>Jamaica Hospital Medical Center</i>	-25,000	0	0	0	0
Subtotal	-25,000	0	0	0	0
Dept of Environmental Prot.					
<i>CB DC37 Blue Collar Titles</i>	13,530	40,587	40,587	40,587	40,587

Other Adjustments

City Funds

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<i>Dept of Environmental Prot.</i>					
<i>CSBA Attorneys ACF</i>	17,065	46,140	46,140	46,140	46,140
<i>Misc. Utility Deferrals</i>	-18,417,074	18,417,074	0	0	0
<i>Heat, Light and Power</i>	0	1,235,807	1,235,807	1,235,807	1,235,807
<i>Fuel</i>	0	1,958,095	1,958,095	1,958,095	1,958,095
<i>Gasoline</i>	0	338,390	338,390	338,390	338,390
<i>Subtotal</i>	-18,386,479	22,036,093	3,619,019	3,619,019	3,619,019
<i>Department of Sanitation</i>					
<i>Maintenance Worker Collective Bargaining</i>	25,094	25,094	25,094	25,094	25,094
<i>OTPS Snow Underspending</i>	-800,000	0	0	0	0
<i>PS Underspending</i>	-2,740,000	0	0	0	0
<i>Attorney Longevity Differential Collective Bargaining</i>	3,414	9,228	9,228	9,228	9,228
<i>Non-Supervisory Maintenance Titles Collective Bargaining</i>	1,050	3,259	3,259	3,259	3,259
<i>Fuel</i>	-400,000	411,564	411,564	411,564	411,564
<i>Gasoline</i>	-2,600,000	3,025,299	3,025,299	3,025,299	3,025,299
<i>Heat, Light and Power</i>	-130,000	1,061,435	1,061,435	1,061,435	1,061,435
<i>Subtotal</i>	-6,640,442	4,535,879	4,535,879	4,535,879	4,535,879
<i>Department of Finance</i>					
<i>FY 2008 PSand OTPS Surpluses</i>	-500,000	0	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Finance					
<i>Heat, Light and Power</i>	0	76,468	76,468	76,468	76,468
<i>CSBA 17 year longevity differential</i>	21,331	57,675	57,675	57,675	57,675
<i>Collective Bargaining Increase - CBU133 Real Estate Titles</i>	8,235	24,702	24,702	24,702	24,702
<i>Subtotal</i>	-470,434	158,845	158,845	158,845	158,845
Department of Transportation					
<i>Gasoline</i>	-1,000,000	1,619,320	1,619,320	1,619,320	1,619,320
<i>Maintenance Worker CB Increase</i>	25,110	25,110	25,110	25,110	25,110
<i>DC37 Non-Supervisory Maintenance (Blue Collar) Title CB</i>	26,411	79,231	79,231	79,231	79,231
<i>DOT Programmatic Funding Roll</i>	-11,054,180	11,054,180	0	0	0
<i>Heat, Light and Power</i>	-800,000	468,790	468,790	468,790	468,790
<i>Fuel</i>	0	41,295	41,295	41,295	41,295
<i>DOT PS / OTPS Surplus</i>	-5,845,067	0	0	0	0
<i>Subtotal</i>	-18,647,726	13,287,926	2,233,746	2,233,746	2,233,746
Dept of Parks and Recreation					
<i>Maintenance Workers CB</i>	254,668	254,668	254,668	254,668	254,668
<i>DC37 Non Supv Maintenance CB</i>	54,039	162,117	162,117	162,117	162,117
<i>Junior Ranger Program</i>	0	25,000	0	0	0
<i>Natural Classroom Program</i>	0	24,000	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dept of Parks and Recreation					
<i>Heat, Light and Power</i>	-600,000	530,073	530,073	530,073	530,073
<i>Fuel</i>	0	302,830	302,830	302,830	302,830
<i>Gasoline</i>	0	530,532	530,532	530,532	530,532
<i>Subtotal</i>	-291,293	1,829,220	1,780,220	1,780,220	1,780,220
Dept. of Design & Construction					
<i>PS & OTPS Surplus Roll</i>	-750,000	0	0	0	0
<i>Subtotal</i>	-750,000	0	0	0	0
Dept of Citywide Services					
<i>Coastal Storm Plan Funding Transfer</i>	0	-1,659,212	0	0	0
<i>Reestimate of Provisional Reduction Plan Oversight Charge</i>	0	-600,000	-600,000	-600,000	-600,000
<i>CSBA Attorneys Addition Compensation Fund (ACF)</i>	3,744	10,124	10,124	10,124	10,124
<i>Funds for City Funded Collective Bargaining for MaintenanceTitles</i>	24,102	24,102	24,102	24,102	24,102
<i>Coastal Storm Funding Roll to FY09.</i>	-1,659,212	1,659,212	0	0	0
<i>Sales of Revised Construction Code</i>	-294,000	294,000	0	0	0
<i>Lease Adjustment</i>	0	-503,710	-1,007,500	-1,007,500	-1,007,500
<i>Funding for City Funded Collective Bargaining for Real Estate Titles</i>	457	1,372	1,372	1,372	1,372
<i>Fuel</i>	0	135,910	135,910	135,910	135,910

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dept of Citywide Services					
<i>Gasoline</i>	0	58,568	58,568	58,568	58,568
<i>Lease Adjustment</i>	0	-134,032	-134,032	-134,032	-134,032
<i>Funds for City Funded Blue Collar Titles Collective Bargaining</i>	4,260	12,780	12,780	12,780	12,780
<i>Heat, Light and Power</i>	-500,000	1,049,959	1,049,959	1,049,959	1,049,959
Subtotal	-2,420,649	349,073	-448,717	-448,717	-448,717
D.O.I.T.T.					
<i>Family Justice Center (FJC) Funding Rollover</i>	-364,290	364,290	0	0	0
<i>Surplus Needs Adjustment</i>	-13,300,000	0	0	0	0
<i>CSBA Longevity Differential</i>	853	2,307	2,307	2,307	2,307
<i>NYPD Help Desk Transfer</i>	0	-110,000	-110,000	-110,000	-110,000
<i>Heat, Light and Power</i>	0	5,825	5,825	5,825	5,825
Subtotal	-13,663,437	262,422	-101,868	-101,868	-101,868
Dept of Records & Info Serv.					
<i>Dinkins Records Archival Roll</i>	-1,175,000	1,175,000	0	0	0
Subtotal	-1,175,000	1,175,000	0	0	0
Department of Consumer Affairs					
<i>Heat, Light and Power</i>	0	1,892	1,892	1,892	1,892
<i>PS ACCRUALS</i>	-400,000	0	0	0	0
<i>Collective Barg - Attornerys</i>	4,266	11,535	11,535	11,535	11,535

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Department of Consumer Affairs					
<i>Subtotal</i>	-395,734	13,427	13,427	13,427	13,427
District Attorney - N.Y.					
<i>DIA CB Lump Sum Adjustments</i>	231,434	0	0	0	0
<i>Heat, Light and Power</i>	0	29,563	29,563	29,563	29,563
<i>Subtotal</i>	231,434	29,563	29,563	29,563	29,563
District Attorney - Bronx					
<i>DIA CB Lump Sum Adjustments</i>	146,143	0	0	0	0
<i>Heat, Light and Power</i>	0	478	478	478	478
<i>Subtotal</i>	146,143	478	478	478	478
District Attorney - Kings					
<i>DIA CB Lump Sum Adjustments</i>	269,974	0	0	0	0
<i>Maintenance Worker Collective Bargaining Adjustment</i>	3,468	3,468	3,468	3,468	3,468
<i>Heat, Light and Power</i>	10,000	2,776	2,776	2,776	2,776
<i>Subtotal</i>	283,442	6,244	6,244	6,244	6,244
District Attorney - Queens					
<i>DIA CB Lump Sum Adjustments</i>	128,550	0	0	0	0
<i>Subtotal</i>	128,550	0	0	0	0
District Attorney - Richmond					
<i>DIA CB Lump Sum Adjustments</i>	10,146	0	0	0	0

Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
District Attorney - Richmond					
<i>Heat, Light and Power</i>	0	546	546	546	546
<i>Subtotal</i>	10,146	546	546	546	546
Off. of Prosec. & Spec. Narc.					
<i>DIA CB Lump Sum Adjustments</i>	75,365	0	0	0	0
<i>Subtotal</i>	75,365	0	0	0	0
Public Administrator - Bronx					
<i>Computrust Contract Delays</i>	-18,000	18,000	0	0	0
<i>Subtotal</i>	-18,000	18,000	0	0	0
General Reserve					
<i>General Reserve</i>	-60,000,000	0	0	0	0
<i>Subtotal</i>	-60,000,000	0	0	0	0
Energy Adjustment					
<i>Energy adjustment</i>	0	0	6,842,000	-3,660,000	-5,737,000
<i>Subtotal</i>	0	0	6,842,000	-3,660,000	-5,737,000
<i>Citywide Totals</i>	69,379,822	-232,789,758	780,135,979	314,480,181	318,014,050