

Financial Plan Reconciliation

FY 2013 Adopted Budget



June 2012

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
Uniformed Forces					
Police Department	4,328,359	-	17,238	-	4,345,597
Fire Department	1,513,537	-	(162)	-	1,513,375
Department of Correction	1,057,185	-	5,453	-	1,062,638
Department of Sanitation	1,260,265	-	(12,421)	-	1,247,844
Health and Welfare					
Admin. for Children Services	847,823	-	(247)	-	847,576
Department of Social Services	7,166,010	-	(115)	-	7,165,895
Dept. of Homeless Services	421,090	-	(555)	-	420,535
Department of Youth Services	212,144	-	322	-	212,466
Dept Health & Mental Hygiene	614,806	-	(557)	-	614,249
Other Mayoral					
N. Y.P.L.- Research Libraries	15,417	-	(78)	-	15,339
New York Public Library	73,656	-	(182)	-	73,474
Brooklyn Public Library	55,466	-	(75)	-	55,391
Queens Borough Public Library	55,200	-	(43)	-	55,157
Department for the Aging	141,575	-	(314)	-	141,261
Department of Cultural Affairs	147,638	-	(1,838)	-	145,800
Housing Preservation & Dev.	62,431	-	(2,468)	-	59,963
Dept of Environmental Prot.	958,633	-	(1,307)	-	957,326
Department of Finance	223,812	-	(2,099)	-	221,713
Department of Transportation	417,242	-	(206)	-	417,036
Dept of Parks and Recreation	250,794	-	7,878	-	258,672
Dept of Citywide Admin. Srvces	191,286	-	(929)	-	190,357
All Other Mayoral	1,116,391	-	(64,781)	-	1,051,610
Major Organizations					
Department of Education	9,099,103	-	(15,981)	-	9,083,122
City University	560,013	-	781	-	560,794
Health and Hospitals Corp.	75,427	-	175	-	75,602
Other					
Citywide Pension Contributions	7,842,829	-	(37,000)	-	7,805,829
Miscellaneous	5,086,625	-	(44,346)	-	5,042,279
Debt Service	3,253,210	-	(161,070)	710,961	3,803,101
Prior Payable Adjustment	(500,000)	-	-	-	(500,000)
General Reserve	40,000	-	-	-	40,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-
Elected Officials					
Mayoralty	65,912	-	(1,022)	-	64,890
All Other Elected	400,718	-	(1,625)	-	399,093
Total	47,054,597	-	(317,574)	710,961	47,447,984

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Mayoral					
Board of Elections	127,549	-	(5,009)	-	122,540
Campaign Finance Board	12,251	-	-	-	12,251
Office of the Actuary	6,851	-	(101)	-	6,750
Dept. of Emergency Management	6,731	-	(573)	-	6,158
Office of Admin. Tax Appeals	3,997	-	(150)	-	3,847
Law Department	131,688	-	(2,578)	-	129,110
Department of City Planning	9,062	-	(10)	-	9,052
Department of Investigation	15,127	-	(3)	-	15,124
Civilian Complaint Review Bd.	9,343	-	(350)	-	8,993
Board of Correction	980	-	21	-	1,001
City Clerk	4,383	-	(2)	-	4,381
Financial Info. Serv. Agency	81,428	-	(4,500)	-	76,928
Office of Payroll Admin.	57,497	-	(41,004)	-	16,493
Independent Budget Office	4,391	-	-	-	4,391
Equal Employment Practices Com	789	-	-	-	789
Civil Service Commission	734	-	(50)	-	684
Landmarks Preservation Comm.	4,138	-	(253)	-	3,885
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	35,439	-	(2,799)	-	32,640
Commission on Human Rights	2,549	-	(2)	-	2,547
Conflicts of Interest Board	2,011	-	(1)	-	2,010
Office of Collective Barg.	1,998	-	-	-	1,998
Community Boards (All)	15,167	-	(11)	-	15,156
Department of Probation	60,255	-	(210)	-	60,045
Dept. Small Business Services	81,132	-	(4,090)	-	77,042
Department of Buildings	96,218	-	(426)	-	95,792
Office Admin Trials & Hearings	33,918	-	(2,258)	-	31,660
Business Integrity Commission	7,192	-	-	-	7,192
Dept. of Design & Construction	6,697	-	-	-	6,697
D.O.I.T.T.	264,994	-	107	-	265,101
Dept of Records & Info Serv.	4,790	-	-	-	4,790
Department of Consumer Affairs	23,846	-	(471)	-	23,375
Public Administrator - N.Y.	1,268	-	(21)	-	1,247
Public Administrator - Bronx	511	-	(15)	-	496
Public Administrator- Brooklyn	605	-	(13)	-	592
Public Administrator - Queens	473	-	-	-	473
Public Administrator -Richmond	389	-	(9)	-	380
Total	1,116,391	-	(64,781)	-	1,051,610

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Elected					
President,Borough of Manhattan	4,226	-	34	-	4,260
President,Borough of the Bronx	5,202	-	(5)	-	5,197
President,Borough of Brooklyn	5,208	-	(6)	-	5,202
President,Borough of Queens	4,646	-	(5)	-	4,641
President,Borough of S.I.	3,898	-	(2)	-	3,896
Office of the Comptroller	58,355	-	(23)	-	58,332
Public Advocate	2,255	-	(1)	-	2,254
City Council	52,090	-	-	-	52,090
District Attorney - N.Y.	79,237	-	102	-	79,339
District Attorney - Bronx	43,806	-	-	-	43,806
District Attorney - Kings	73,889	-	(15)	-	73,874
District Attorney - Queens	44,471	-	(1,704)	-	42,767
District Attorney - Richmond	7,608	-	-	-	7,608
Off. of Prosec. & Spec. Narc.	15,827	-	-	-	15,827
Total	400,718	-	(1,625)	-	399,093

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
Uniformed Forces					
Police Department	4,283,882	33	331	-	4,284,246
Fire Department	1,469,572	43,767	11,600	-	1,524,939
Department of Correction	1,032,396	-	6,405	-	1,038,801
Department of Sanitation	1,328,389	84	1,790	-	1,330,263
Health and Welfare					
Admin. for Children Services	781,967	60,788	37,454	-	880,209
Department of Social Services	7,235,077	10,682	12,584	-	7,258,343
Dept. of Homeless Services	409,719	913	-	-	410,632
Department of Youth Services	150,043	99,519	-	-	249,562
Dept Health & Mental Hygiene	584,492	33,872	3,745	-	622,109
Other Mayoral					
N. Y.P.L.- Research Libraries	11,886	1,570	4,726	-	18,182
New York Public Library	54,222	8,184	25,115	-	87,521
Brooklyn Public Library	40,040	6,142	18,836	-	65,018
Queens Borough Public Library	39,278	6,138	18,836	-	64,252
Department for the Aging	117,311	27,965	-	-	145,276
Department of Cultural Affairs	102,377	15,007	38,237	-	155,621
Housing Preservation & Dev.	53,892	6,503	2,373	-	62,768
Dept of Environmental Prot.	1,065,725	-	691	-	1,066,416
Department of Finance	221,015	-	2,599	-	223,614
Department of Transportation	436,722	39	436	-	437,197
Dept of Parks and Recreation	238,731	20,456	(4,054)	-	255,133
Dept of Citywide Admin. Srvces	210,829	-	532	-	211,361
All Other Mayoral	1,162,591	11,882	(997)	-	1,173,476
Major Organizations					
Department of Education	9,225,770	20,057	(15,700)	-	9,230,127
City University	576,315	4,034	3,251	-	583,600
Health and Hospitals Corp.	66,657	7,607	-	-	74,264
Other					
Citywide Pension Contributions	7,988,380	-	(83,000)	-	7,905,380
Miscellaneous	5,384,231	13,107	(62,295)	-	5,335,043
Debt Service	4,218,216	-	(51,599)	(680,350)	3,486,267
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-
Elected Officials					
Mayoralty	66,087	50	-	-	66,137
All Other Elected	392,504	485	8,379	-	401,368
Total	49,248,316	398,884	(19,725)	(680,350)	48,947,125

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Mayoral					
Board of Elections	72,590	-	12,150	-	84,740
Campaign Finance Board	55,077	-	-	-	55,077
Office of the Actuary	6,293	-	100	-	6,393
Dept. of Emergency Management	4,806	4	564	-	5,374
Office of Admin. Tax Appeals	4,180	-	150	-	4,330
Law Department	134,774	-	1,572	-	136,346
Department of City Planning	8,252	-	-	-	8,252
Department of Investigation	15,617	-	512	-	16,129
Civilian Complaint Review Bd.	10,549	1,499	-	-	12,048
Board of Correction	940	-	-	-	940
City Clerk	4,356	-	150	-	4,506
Financial Info. Serv. Agency	94,936	-	-	-	94,936
Office of Payroll Admin.	44,349	-	(23,000)	-	21,349
Independent Budget Office	4,360	-	-	-	4,360
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	50	-	801
Landmarks Preservation Comm.	4,169	-	-	-	4,169
Districting Commission	1,660	-	-	-	1,660
Taxi & Limousine Commission	64,846	-	1,490	-	66,336
Commission on Human Rights	2,443	-	-	-	2,443
Conflicts of Interest Board	2,087	-	-	-	2,087
Office of Collective Barg.	2,101	-	-	-	2,101
Community Boards (All)	15,225	135	-	-	15,360
Department of Probation	61,816	250	(478)	-	61,588
Dept. Small Business Services	70,385	9,592	4,850	-	84,827
Department of Buildings	95,972	-	400	-	96,372
Office Admin Trials & Hearings	35,440	-	46	-	35,486
Business Integrity Commission	7,119	-	-	-	7,119
Dept. of Design & Construction	6,538	-	285	-	6,823
D.O.I.T.T.	298,570	16	105	-	298,691
Dept of Records & Info Serv.	4,978	-	-	-	4,978
Department of Consumer Affairs	23,538	-	-	-	23,538
Public Administrator - N.Y.	1,260	87	20	-	1,367
Public Administrator - Bronx	475	75	15	-	565
Public Administrator- Brooklyn	563	80	13	-	656
Public Administrator - Queens	437	73	-	-	510
Public Administrator -Richmond	349	71	9	-	429
Total	1,162,591	11,882	(997)	-	1,173,476

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Elected					
President,Borough of Manhattan	2,715	100	1,513	-	4,328
President,Borough of the Bronx	3,612	-	1,591	-	5,203
President,Borough of Brooklyn	3,464	-	1,744	-	5,208
President,Borough of Queens	3,272	-	1,375	-	4,647
President,Borough of S.I.	2,524	75	1,374	-	3,973
Office of the Comptroller	58,657	-	-	-	58,657
Public Advocate	1,606	-	649	-	2,255
City Council	52,090	-	-	-	52,090
District Attorney - N.Y.	72,643	-	133	-	72,776
District Attorney - Bronx	45,887	55	-	-	45,942
District Attorney - Kings	76,878	-	-	-	76,878
District Attorney - Queens	45,274	-	-	-	45,274
District Attorney - Richmond	7,671	255	-	-	7,926
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	16,211
Total	392,504	485	8,379	-	401,368

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
Uniformed Forces					
Police Department	4,295,938	-	331	-	4,296,269
Fire Department	1,440,039	-	198	-	1,440,237
Department of Correction	1,041,128	-	6,405	-	1,047,533
Department of Sanitation	1,434,326	-	1,790	-	1,436,116
Health and Welfare					
Admin. for Children Services	785,530	-	43,040	-	828,570
Department of Social Services	7,293,299	-	22	-	7,293,321
Dept. of Homeless Services	406,832	-	-	-	406,832
Department of Youth Services	138,843	-	20,000	-	158,843
Dept Health & Mental Hygiene	587,769	-	3,719	-	591,488
Other Mayoral					
N. Y.P.L.- Research Libraries	16,015	-	-	-	16,015
New York Public Library	77,643	-	-	-	77,643
Brooklyn Public Library	58,150	-	-	-	58,150
Queens Borough Public Library	57,023	-	-	-	57,023
Department for the Aging	116,312	-	-	-	116,312
Department of Cultural Affairs	102,377	-	(2,183)	-	100,194
Housing Preservation & Dev.	53,037	-	-	-	53,037
Dept of Environmental Prot.	1,048,739	-	441	-	1,049,180
Department of Finance	219,774	-	295	-	220,069
Department of Transportation	453,367	-	436	-	453,803
Dept of Parks and Recreation	244,225	-	(50)	-	244,175
Dept of Citywide Admin. Srvces	215,769	-	332	-	216,101
All Other Mayoral	1,049,773	-	957	-	1,050,730
Major Organizations					
Department of Education	9,666,507	-	(17,720)	-	9,648,787
City University	550,082	-	(437)	-	549,645
Health and Hospitals Corp.	64,380	-	-	-	64,380
Other					
Citywide Pension Contributions	8,024,374	-	(67,000)	-	7,957,374
Miscellaneous	6,027,682	-	(81,524)	-	5,946,158
Debt Service	6,374,910	-	(48,919)	(30,611)	6,295,380
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	70,336	-	-	-	70,336
Lease Adjustment	30,842	-	-	-	30,842
OTPS Inflaters	55,519	-	-	-	55,519
Elected Officials					
Mayoralty	64,855	-	-	-	64,855
All Other Elected	396,580	-	133	-	396,713
Total	52,761,975	-	(139,734)	(30,611)	52,591,630

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Mayoral					
Board of Elections	72,590	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,246	-	-	-	6,246
Dept. of Emergency Management	4,820	-	-	-	4,820
Office of Admin. Tax Appeals	4,260	-	-	-	4,260
Law Department	125,948	-	-	-	125,948
Department of City Planning	7,040	-	-	-	7,040
Department of Investigation	15,617	-	512	-	16,129
Civilian Complaint Review Bd.	10,562	-	781	-	11,343
Board of Correction	999	-	-	-	999
City Clerk	4,359	-	-	-	4,359
Financial Info. Serv. Agency	91,787	-	-	-	91,787
Office of Payroll Admin.	29,627	-	-	-	29,627
Independent Budget Office	4,345	-	-	-	4,345
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	4,175
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	59,848	-	(10)	-	59,838
Commission on Human Rights	2,443	-	-	-	2,443
Conflicts of Interest Board	2,087	-	-	-	2,087
Office of Collective Barg.	2,002	-	-	-	2,002
Community Boards (All)	15,219	-	-	-	15,219
Department of Probation	60,316	-	(673)	-	59,643
Dept. Small Business Services	47,791	-	6	-	47,797
Department of Buildings	91,768	-	-	-	91,768
Office Admin Trials & Hearings	35,442	-	46	-	35,488
Business Integrity Commission	7,119	-	-	-	7,119
Dept. of Design & Construction	6,538	-	285	-	6,823
D.O.I.T.T.	290,569	-	10	-	290,579
Dept of Records & Info Serv.	4,982	-	-	-	4,982
Department of Consumer Affairs	23,308	-	-	-	23,308
Public Administrator - N.Y.	1,271	-	-	-	1,271
Public Administrator - Bronx	485	-	-	-	485
Public Administrator- Brooklyn	574	-	-	-	574
Public Administrator - Queens	448	-	-	-	448
Public Administrator -Richmond	359	-	-	-	359
Total	1,049,773	-	957	-	1,050,730

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Elected					
President,Borough of Manhattan	2,593	-	-	-	2,593
President,Borough of the Bronx	3,441	-	-	-	3,441
President,Borough of Brooklyn	3,171	-	-	-	3,171
President,Borough of Queens	3,000	-	-	-	3,000
President,Borough of S.I.	2,437	-	-	-	2,437
Office of the Comptroller	58,993	-	-	-	58,993
Public Advocate	1,610	-	-	-	1,610
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	72,692	-	133	-	72,825
District Attorney - Bronx	47,977	-	-	-	47,977
District Attorney - Kings	79,468	-	-	-	79,468
District Attorney - Queens	47,555	-	-	-	47,555
District Attorney - Richmond	7,991	-	-	-	7,991
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	16,211
Total	396,580	-	133	-	396,713

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
Uniformed Forces					
Police Department	4,294,707	-	331	-	4,295,038
Fire Department	1,395,167	-	198	-	1,395,365
Department of Correction	1,021,317	-	6,405	-	1,027,722
Department of Sanitation	1,432,752	-	1,790	-	1,434,542
Health and Welfare					
Admin. for Children Services	785,991	-	43,040	-	829,031
Department of Social Services	7,390,565	-	9,010	-	7,399,575
Dept. of Homeless Services	406,821	-	-	-	406,821
Department of Youth Services	133,908	-	5,000	-	138,908
Dept Health & Mental Hygiene	582,624	-	1,817	-	584,441
Other Mayoral					
N. Y.P.L.- Research Libraries	16,015	-	-	-	16,015
New York Public Library	77,643	-	-	-	77,643
Brooklyn Public Library	58,150	-	-	-	58,150
Queens Borough Public Library	57,023	-	-	-	57,023
Department for the Aging	116,311	-	-	-	116,311
Department of Cultural Affairs	102,377	-	(2,183)	-	100,194
Housing Preservation & Dev.	53,037	-	-	-	53,037
Dept of Environmental Prot.	1,033,261	-	441	-	1,033,702
Department of Finance	219,289	-	295	-	219,584
Department of Transportation	453,366	-	436	-	453,802
Dept of Parks and Recreation	244,309	-	(50)	-	244,259
Dept of Citywide Admin. Svcs	215,565	-	332	-	215,897
All Other Mayoral	1,027,994	-	5,589	-	1,033,583
Major Organizations					
Department of Education	9,992,354	-	(19,801)	-	9,972,553
City University	547,655	-	1,764	-	549,419
Health and Hospitals Corp.	63,170	-	1,210	-	64,380
Other					
Citywide Pension Contributions	7,927,789	-	(78,000)	-	7,849,789
Miscellaneous	7,802,617	-	(100,390)	-	7,702,227
Debt Service	6,875,455	-	19,747	-	6,895,202
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	102,661	-	-	-	102,661
Lease Adjustment	92,873	-	-	-	92,873
OTPS Inflaters	111,038	-	-	-	111,038
Elected Officials					
Mayoralty	64,665	-	-	-	64,665
All Other Elected	396,835	-	133	-	396,968
Total	55,395,304	-	(102,886)	-	55,292,418

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Mayoral					
Board of Elections	72,590	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,248	-	-	-	6,248
Dept. of Emergency Management	4,830	-	-	-	4,830
Office of Admin. Tax Appeals	4,260	-	-	-	4,260
Law Department	125,948	-	-	-	125,948
Department of City Planning	6,936	-	-	-	6,936
Department of Investigation	15,617	-	512	-	16,129
Civilian Complaint Review Bd.	10,565	-	781	-	11,346
Board of Correction	999	-	-	-	999
City Clerk	4,362	-	-	-	4,362
Financial Info. Serv. Agency	90,554	-	-	-	90,554
Office of Payroll Admin.	29,680	-	-	-	29,680
Independent Budget Office	4,338	-	-	-	4,338
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	4,175
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	55,845	-	(10)	-	55,835
Commission on Human Rights	2,443	-	-	-	2,443
Conflicts of Interest Board	2,087	-	-	-	2,087
Office of Collective Barg.	2,004	-	-	-	2,004
Community Boards (All)	15,222	-	-	-	15,222
Department of Probation	55,922	-	3,959	-	59,881
Dept. Small Business Services	40,253	-	6	-	40,259
Department of Buildings	89,751	-	-	-	89,751
Office Admin Trials & Hearings	35,443	-	46	-	35,489
Business Integrity Commission	7,119	-	-	-	7,119
Dept. of Design & Construction	6,538	-	285	-	6,823
D.O.I.T.T.	288,054	-	10	-	288,064
Dept of Records & Info Serv.	4,985	-	-	-	4,985
Department of Consumer Affairs	23,222	-	-	-	23,222
Public Administrator - N.Y.	1,278	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	582
Public Administrator - Queens	455	-	-	-	455
Public Administrator -Richmond	367	-	-	-	367
Total	1,027,994	-	5,589	-	1,033,583

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Elected					
President,Borough of Manhattan	2,599	-	-	-	2,599
President,Borough of the Bronx	3,441	-	-	-	3,441
President,Borough of Brooklyn	3,171	-	-	-	3,171
President,Borough of Queens	3,000	-	-	-	3,000
President,Borough of S.I.	2,437	-	-	-	2,437
Office of the Comptroller	59,242	-	-	-	59,242
Public Advocate	1,610	-	-	-	1,610
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	72,692	-	133	-	72,825
District Attorney - Bronx	47,977	-	-	-	47,977
District Attorney - Kings	79,468	-	-	-	79,468
District Attorney - Queens	47,555	-	-	-	47,555
District Attorney - Richmond	7,991	-	-	-	7,991
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	16,211
Total	396,835	-	133	-	396,968

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
Uniformed Forces					
Police Department	4,293,877	-	331	-	4,294,208
Fire Department	1,395,167	-	198	-	1,395,365
Department of Correction	1,021,136	-	6,405	-	1,027,541
Department of Sanitation	1,432,206	-	2,017	-	1,434,223
Health and Welfare					
Admin. for Children Services	785,991	-	43,040	-	829,031
Department of Social Services	7,359,413	-	9,010	-	7,368,423
Dept. of Homeless Services	406,821	-	-	-	406,821
Department of Youth Services	133,908	-	5,000	-	138,908
Dept Health & Mental Hygiene	582,611	-	1,817	-	584,428
Other Mayoral					
N. Y.P.L.- Research Libraries	16,015	-	-	-	16,015
New York Public Library	77,643	-	-	-	77,643
Brooklyn Public Library	58,150	-	-	-	58,150
Queens Borough Public Library	57,023	-	-	-	57,023
Department for the Aging	116,311	-	-	-	116,311
Department of Cultural Affairs	102,377	-	(2,183)	-	100,194
Housing Preservation & Dev.	53,037	-	-	-	53,037
Dept of Environmental Prot.	1,029,627	-	441	-	1,030,068
Department of Finance	219,289	-	295	-	219,584
Department of Transportation	453,366	-	436	-	453,802
Dept of Parks and Recreation	244,309	-	(50)	-	244,259
Dept of Citywide Admin. Srvces	215,565	-	332	-	215,897
All Other Mayoral	1,014,201	-	5,589	-	1,019,790
Major Organizations					
Department of Education	10,236,769	-	(24,955)	-	10,211,814
City University	547,597	-	1,709	-	549,306
Health and Hospitals Corp.	63,170	-	1,210	-	64,380
Other					
Citywide Pension Contributions	8,009,466	-	(62,000)	-	7,947,466
Miscellaneous	8,563,729	-	(89,531)	-	8,474,198
Debt Service	7,156,798	-	19,761	-	7,176,559
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	134,478	-	-	-	134,478
Lease Adjustment	120,502	-	-	-	120,502
OTPS Inflaters	166,557	-	-	-	166,557
Elected Officials					
Mayoralty	64,648	-	-	-	64,648
All Other Elected	397,253	-	133	-	397,386
Total	56,829,010	-	(80,995)	-	56,748,015

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Mayoral					
Board of Elections	72,590	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	6,250
Dept. of Emergency Management	4,833	-	-	-	4,833
Office of Admin. Tax Appeals	4,260	-	-	-	4,260
Law Department	125,948	-	-	-	125,948
Department of City Planning	6,945	-	-	-	6,945
Department of Investigation	15,617	-	512	-	16,129
Civilian Complaint Review Bd.	10,565	-	781	-	11,346
Board of Correction	999	-	-	-	999
City Clerk	4,362	-	-	-	4,362
Financial Info. Serv. Agency	91,054	-	-	-	91,054
Office of Payroll Admin.	29,680	-	-	-	29,680
Independent Budget Office	4,335	-	-	-	4,335
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	4,175
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	42,345	-	(10)	-	42,335
Commission on Human Rights	2,443	-	-	-	2,443
Conflicts of Interest Board	2,087	-	-	-	2,087
Office of Collective Barg.	2,006	-	-	-	2,006
Community Boards (All)	15,224	-	-	-	15,224
Department of Probation	55,922	-	3,959	-	59,881
Dept. Small Business Services	40,258	-	6	-	40,264
Department of Buildings	89,751	-	-	-	89,751
Office Admin Trials & Hearings	35,445	-	46	-	35,491
Business Integrity Commission	7,119	-	-	-	7,119
Dept. of Design & Construction	6,538	-	285	-	6,823
D.O.I.T.T.	287,235	-	10	-	287,245
Dept of Records & Info Serv.	4,989	-	-	-	4,989
Department of Consumer Affairs	23,222	-	-	-	23,222
Public Administrator - N.Y.	1,278	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	582
Public Administrator - Queens	455	-	-	-	455
Public Administrator -Richmond	367	-	-	-	367
Total	1,014,201	-	5,589	-	1,019,790

Fiscal Year 2013 Adopted Plan Reconciliation

City Funds in 000's

	3-May-12 Plan	Initiatives	Other Adjustments	BSA / Prepayments	28-Jun-12 Plan
All Other Elected					
President,Borough of Manhattan	2,605	-	-	-	2,605
President,Borough of the Bronx	3,441	-	-	-	3,441
President,Borough of Brooklyn	3,171	-	-	-	3,171
President,Borough of Queens	3,000	-	-	-	3,000
President,Borough of S.I.	2,437	-	-	-	2,437
Office of the Comptroller	59,654	-	-	-	59,654
Public Advocate	1,610	-	-	-	1,610
City Council	49,441	-	-	-	49,441
District Attorney - N.Y.	72,692	-	133	-	72,825
District Attorney - Bronx	47,977	-	-	-	47,977
District Attorney - Kings	79,468	-	-	-	79,468
District Attorney - Queens	47,555	-	-	-	47,555
District Attorney - Richmond	7,991	-	-	-	7,991
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	16,211
Total	397,253	-	133	-	397,386

Initiatives

City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Mayoralty					
<i>Local Initiatives</i>	0	50,000	0	0	0
<i>Subtotal</i>	0	50,000	0	0	0
President, Borough of Manhattan					
<i>City Council Restoration of Reductions</i>	0	100,000	0	0	0
<i>Subtotal</i>	0	100,000	0	0	0
President, Borough of S.I.					
<i>Local Initiatives</i>	0	75,000	0	0	0
<i>Subtotal</i>	0	75,000	0	0	0
Dept. of Emergency Management					
<i>Local Initiatives</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
N.Y.P.L.- Research Libraries					
<i>FY 2013 Adoption Council Restoration to the NYPL Research Libraries</i>	0	1,004,000	0	0	0
<i>Local Initiatives</i>	0	30,000	0	0	0
<i>FY 2013 Adoption Council Restoration to the NYPL Research Libraries</i>	0	536,000	0	0	0
<i>Subtotal</i>	0	1,570,000	0	0	0
New York Public Library					
<i>FY 2013 Adoption Council Restoration to the New York Public Library</i>	0	4,903,000	0	0	0

Initiatives

City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
New York Public Library					
<i>FY 2013 Adoption Council Restoration to the New York Public Library</i>	0	3,281,000	0	0	0
<i>Subtotal</i>	0	8,184,000	0	0	0
Brooklyn Public Library					
<i>FY 2013 Adoption Council Restoration to the Brooklyn Public Library</i>	0	3,662,000	0	0	0
<i>Local Initiatives</i>	0	3,500	0	0	0
<i>FY 2013 Adoption Council Restoration to the Brooklyn Public Library</i>	0	2,476,000	0	0	0
<i>Subtotal</i>	0	6,141,500	0	0	0
Queens Borough Public Library					
<i>FY 2013 Adoption Council Restoration to the Queens Borough Public Library</i>	0	3,588,000	0	0	0
<i>FY 2013 Adoption Council Restoration to the Queens Borough Public Library</i>	0	2,550,000	0	0	0
<i>Subtotal</i>	0	6,138,000	0	0	0
Department of Education					
<i>Council - Making Opportunities for Upgrading Schools and Education (MOUSE)</i>	0	275,000	0	0	0
<i>Urban Advantage - Science Initiative</i>	0	2,000,000	0	0	0
<i>Local Initiatives</i>	0	1,756,622	0	0	0
<i>Non-Pedagogical School- Based Staff</i>	0	3,000,000	0	0	0

Initiatives

City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Education					
<i>Council- Dropout Prevention & Intervention Initiative</i>	0	1,000,000	0	0	0
<i>Council C.H.A.M.P.S.</i>	0	125,000	0	0	0
<i>Council - Teacher's Choice</i>	0	3,750,000	0	0	0
<i>Council - Council of School Supervisors and Administrators</i>	0	300,000	0	0	0
<i>Council - Bridge to Tomorrow</i>	0	1,250,000	0	0	0
<i>Community Schools Planning Grant</i>	0	150,000	0	0	0
<i>Child Mind Institute</i>	0	250,000	0	0	0
<i>Anti-Gun Violence Initiative</i>	0	750,000	0	0	0
<i>Chess in the Schools</i>	0	200,000	0	0	0
<i>Council - Custodial Restoration</i>	0	3,000,000	0	0	0
<i>Council - Full Day Universal Pre-Kindergarten</i>	0	2,250,000	0	0	0
<i>Subtotal</i>	0	20,056,622	0	0	0
City University					
<i>Murphy Institute Center for Worker Education</i>	0	100,000	0	0	0
<i>Technical Assistance for Childcare Providers</i>	0	1,000,000	0	0	0
<i>Hunter College Food Policy Center</i>	0	200,000	0	0	0
<i>Dominican Studies Institute</i>	0	250,000	0	0	0

Initiatives

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>City University</i>					
<i>Diversity in the Media</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Center of Puerto Rican Studies</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Nursing Initiative</i>	<i>0</i>	<i>45,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Citizenship Now</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Advanced Certificate Program</i>	<i>0</i>	<i>101,137</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Creative Arts Team</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Member Items.</i>	<i>0</i>	<i>1,188,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,034,137</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Civilian Complaint Review Bd.</i>					
<i>Administrative Prosecution Unit Expansion</i>	<i>0</i>	<i>1,499,254</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,499,254</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Police Department</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>33,129</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>33,129</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fire Department</i>					
<i>Restoration of 20 Fire Companies</i>	<i>0</i>	<i>43,582,294</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>185,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>43,767,294</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Admin. for Children Services</i>					

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Admin. for Children Services					
<i>Restore Division of Child Protection Reductions</i>	0	1,864,000	0	0	0
<i>Local Initiatives</i>	0	119,500	0	0	0
<i>School-Age Vouchers</i>	0	12,100,000	0	0	0
<i>Day Care Council: Displaced Childcare Workers Placement</i>	0	100,000	0	0	0
<i>Community Empowerment Program.</i>	0	300,000	0	0	0
<i>Childcare: Center and Network Slot Enhancement</i>	0	39,304,000	0	0	0
<i>Childcare: Summer Contract Gaps</i>	0	7,000,000	0	0	0
<i>Subtotal</i>	0	60,787,500	0	0	0
Department of Social Services					
<i>HASA Case Management Restoration: Supportive Housing Case Management</i>	0	2,718,000	0	0	0
<i>RAPP Restoration</i>	0	2,000,000	0	0	0
<i>HASA Case Management Restoration: Supportive Housing Reduction</i>	0	2,368,000	0	0	0
<i>Council Add for Food Bank for the City of New York</i>	0	150,000	0	0	0
<i>Local Initiatives</i>	0	546,200	0	0	0
<i>EFAP Council Enhancement</i>	0	1,500,000	0	0	0
<i>Medical Contract Restoration</i>	0	1,200,000	0	0	0
<i>HASA Case Management Restoration: Discretionary Contracts</i>	0	200,000	0	0	0

Initiatives

City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Social Services					
<i>Subtotal</i>	0	10,682,200	0	0	0
Dept. of Homeless Services					
<i>Prevention Funds</i>	0	250,000	0	0	0
<i>Local Initiatives</i>	0	662,991	0	0	0
<i>Subtotal</i>	0	912,991	0	0	0
Miscellaneous					
<i>Legal Services for the Working Poor</i>	0	1,050,000	0	0	0
<i>Local Initiatives</i>	0	233,219	0	0	0
<i>City Council Member Items</i>	0	489,200	0	0	0
<i>Supplemental Security Income/Unemployment Insurance (Legal Aid Society and Legal Services NYC)</i>	0	1,000,000	0	0	0
<i>Sexual Assault Initiative</i>	0	150,000	0	0	0
<i>Sanctuary for Families - Immigrant Battered Women's Initiative</i>	0	475,000	0	0	0
<i>Sanctuary for Families - Assigned Domestic Violence Counsel (ADVC) Program</i>	0	125,000	0	0	0
<i>Safe Horizon - Assigned Domestic Violence Counsel (ADVC) Program</i>	0	125,000	0	0	0
<i>Legal Information for Families Today (LIFT) - family court legal info. services</i>	0	485,000	0	0	0

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Miscellaneous					
<i>Domestic Violence and Empowerment (DoVE) Initiative</i>	0	2,500,000	0	0	0
<i>Domestic Violence Legal Services - inMotion - Family Justice Program</i>	0	100,000	0	0	0
<i>Citywide Civil Legal Services (Legal Aid Society and Legal Services NYC)</i>	0	1,500,000	0	0	0
<i>Center for Court Innovation - General support and Family and Youth Initiative</i>	0	400,000	0	0	0
<i>Anti-Gun Violence Initiative: Legal Services</i>	0	625,000	0	0	0
<i>Alternative-to-Incarceration Programs</i>	0	3,350,000	0	0	0
<i>Safe Horizon - Child Advocacy Centers</i>	0	500,000	0	0	0
Subtotal	0	13,107,419	0	0	0
Department for the Aging					
<i>NORC Supportive Services</i>	0	900,000	0	0	0
<i>Close Senior Centers</i>	0	1,496,000	0	0	0
<i>Restoration of Senior Services</i>	0	4,100,000	0	0	0
<i>Restoration of Information and Referral Contracts</i>	0	1,000,000	0	0	0
<i>Social Adult Day Care</i>	0	400,000	0	0	0
<i>Restoration of Elder Abuse Prevention</i>	0	800,000	0	0	0
<i>Local Initiatives</i>	0	5,223,451	0	0	0

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department for the Aging					
<i>Council Discretionary</i>	0	5,546,000	0	0	0
<i>Space Costs</i>	0	1,500,000	0	0	0
<i>City Meals on Wheels</i>	0	1,000,000	0	0	0
<i>Transportation</i>	0	2,000,000	0	0	0
<i>Case Management</i>	0	4,000,000	0	0	0
<i>Subtotal</i>	0	27,965,451	0	0	0
Department of Cultural Affairs					
<i>Local Initiatives</i>	0	3,207,062	0	0	0
<i>FY 2013 Adoption Council Restoration to the Department of Cultural Affairs</i>	0	992,841	0	0	0
<i>FY 2013 Adoption Council Restoration to the Cultural After School Adventures (CASA) Program</i>	0	5,100,000	0	0	0
<i>FY 2013 Adoption Council Restoration to the Coalition of Theaters of Color</i>	0	700,000	0	0	0
<i>FY 2013 Adoption Council Restoration to the Department of Cultural Affairs</i>	0	5,007,159	0	0	0
<i>Subtotal</i>	0	15,007,062	0	0	0
Department of Youth Services					
<i>Shelter Beds for At Risk, Runaway & Homeless Youth</i>	0	6,840,000	0	0	0
<i>Cornerstone Contract Restoration</i>	0	926,286	0	0	0

Initiatives

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Department of Youth Services</i>					
<i>Adult Literacy Enhancement</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Advocates for Children Helpline</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>After-Three Corporation</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Programs</i>	<i>0</i>	<i>1,152,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Expand Access to Fresh Produce for All New Yorkers</i>	<i>0</i>	<i>270,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Food Pantries Initiative</i>	<i>0</i>	<i>570,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Immigrant Opportunity Initiative</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Beacons Schools Contract Restoration</i>	<i>0</i>	<i>2,146,333</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Junior Tennis League</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sports & Arts in Schools</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Support/Expand Low-Income Farmer's Markets</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>YMCA of Greater New York/Virtual Y</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Member Items for Community Development Programs</i>	<i>0</i>	<i>9,423,138</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Member Items for Youth Programs</i>	<i>0</i>	<i>13,001,367</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Adult Literacy Elimination</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Runaway Homeless Youth Street Outreach Programs</i>	<i>0</i>	<i>330,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restore Beacon Contracts</i>	<i>0</i>	<i>2,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Youth Services					
Restores OST Option 1 33 Middle School Programs	0	46,611,537	0	0	0
Partially restores elementary and middle school slots in OST Option I Program	0	4,038,563	0	0	0
<i>Subtotal</i>	0	99,519,224	0	0	0
MANHATTAN COMMUNITY BOARD #2					
FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM	0	1,750	0	0	0
<i>Subtotal</i>	0	1,750	0	0	0
MANHATTAN COMMUNITY BOARD #3					
FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM	0	1,750	0	0	0
<i>Subtotal</i>	0	1,750	0	0	0
MANHATTAN COMMUNITY BOARD #6					
FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
MANHATTAN COMMUNITY BOARD #7					
FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM	0	24,750	0	0	0
<i>Subtotal</i>	0	24,750	0	0	0
MANHATTAN COMMUNITY BOARD #9					
FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM	0	11,700	0	0	0
<i>Subtotal</i>	0	11,700	0	0	0
MANHATTAN COMMUNITY BOARD #10					

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
MANHATTAN COMMUNITY BOARD #10					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,700	0	0	0
<i>Subtotal</i>	0	10,700	0	0	0
MANHATTAN COMMUNITY BOARD #11					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
MANHATTAN COMMUNITY BOARD #12					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
BRONX COMMUNITY BOARD #4					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	33,000	0	0	0
<i>Subtotal</i>	0	33,000	0	0	0
BRONX COMMUNITY BOARD #5					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
BRONX COMMUNITY BOARD #8					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	6,500	0	0	0
<i>Subtotal</i>	0	6,500	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
QUEENS COMMUNITY BOARD #6					
<i>Subtotal</i>	0	5,000	0	0	0
BROOKLYN COMMUNITY BOARD #6					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	7,000	0	0	0
BROOKLYN COMMUNITY BOARD #12					
<i>FY 2013 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
Department of Probation					
<i>Vera Institute APT Program</i>	0	250,000	0	0	0
<i>Subtotal</i>	0	250,000	0	0	0
Dept. Small Business Services					
<i>Funding for MWBE Leadership Association</i>	0	600,000	0	0	0
<i>Council Restoration: IBZ OTPS</i>	0	96,000	0	0	0
<i>Local Initiatives</i>	0	2,144,214	0	0	0
<i>hackNY</i>	0	100,000	0	0	0
<i>Workforce Development-Queens Tech Education</i>	0	65,000	0	0	0
<i>Small Business and Job Development/ Financial Literacy</i>	0	600,000	0	0	0
<i>New Skills New Jobs</i>	0	597,500	0	0	0

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept. Small Business Services					
<i>New Amsterdam Market</i>	0	61,000	0	0	0
<i>Hard Hats for Vets</i>	0	100,000	0	0	0
<i>Funding for Jobs to Build On</i>	0	3,500,000	0	0	0
<i>Funding for Food Retail Workforce Training and Placement</i>	0	60,000	0	0	0
<i>Food Distribution Study for Exports</i>	0	25,000	0	0	0
<i>Food Cooperative Expansion Initiative, Phase 2</i>	0	50,000	0	0	0
<i>Design Week</i>	0	100,000	0	0	0
<i>Consortium for Worker Education (CWE)</i>	0	1,000,000	0	0	0
<i>Brooklyn Tech Triangle Planning Study</i>	0	100,000	0	0	0
<i>Council Restoration: SBS OTPS Savings</i>	0	64,000	0	0	0
<i>Council Restoration: Reduction to New Initiatives - Division of Economic and Financial Opportunity</i>	0	54,000	0	0	0
<i>High Tech Connect</i>	0	275,000	0	0	0
Subtotal	0	9,591,714	0	0	0
Housing Preservation & Dev.					
<i>CC ENHANCEMENT-HOUS. PRES.</i>	0	1,250,000	0	0	0
<i>Citywide Task Force on Housing Court</i>	0	500,000	0	0	0

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Housing Preservation & Dev.					
<i>Anti-Eviction Legal Services</i>	0	2,000,000	0	0	0
<i>FY13 ADP CC MEMBER ITEMS</i>	0	1,308,597	0	0	0
<i>Community Consultant Contracts</i>	0	415,000	0	0	0
<i>CC ENHANCEMENT - SHIP</i>	0	45,000	0	0	0
<i>CC ENHANCEMENT - ANHD</i>	0	100,000	0	0	0
<i>CC ENHANCEMENT - PRATT</i>	0	134,000	0	0	0
<i>CC ENHANCEMENT - CNYC</i>	0	750,000	0	0	0
<i>Subtotal</i>	0	6,502,597	0	0	0
Dept Health & Mental Hygiene					
<i>Obesity Prevention Programs</i>	0	1,300,000	0	0	0
<i>Rapid HIV Testing</i>	0	2,000,000	0	0	0
<i>Young Adult Inst. & Workshop</i>	0	200,000	0	0	0
<i>Local Initiatives</i>	0	2,810,792	0	0	0
<i>Asthma Control Program</i>	0	200,000	0	0	0
<i>Cancer Programs - Enhancements</i>	0	1,000,000	0	0	0
<i>HIV/AIDS Education and Prevention</i>	0	1,125,000	0	0	0
<i>Dental Clinic Restoration</i>	0	268,000	0	0	0
<i>HHC-Child Hlth Clinic Restor.</i>	0	5,000,000	0	0	0

Initiatives

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Dept Health & Mental Hygiene</i>					
<i>Injection Drug Users Health Alliance (IDUHA) Initiative</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mental Health Contracts</i>	<i>0</i>	<i>375,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mental Hygiene Contracted Services</i>	<i>0</i>	<i>2,495,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Samaritans of New York Suicide Prevention Hotline PEG Restoration</i>	<i>0</i>	<i>247,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Bailey House, Inc.</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Infant Mortality</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Clinic & Outreach Restorations</i>	<i>0</i>	<i>615,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Contractual Restorations</i>	<i>0</i>	<i>1,358,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative</i>	<i>0</i>	<i>1,693,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Gun Violence Initiative, Therapeutic Services</i>	<i>0</i>	<i>580,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Momentum Nutrition Program</i>	<i>0</i>	<i>995,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Autism Awareness Initiative</i>	<i>0</i>	<i>1,310,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Callen Lorde</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cancer Programs - Enhancement</i>	<i>0</i>	<i>525,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Planning</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Geriatric MH Services</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept Health & Mental Hygiene					
<i>HIV Outreach Enhancement</i>	0	1,500,000	0	0	0
<i>HIV Prev & Literacy - Seniors</i>	0	400,000	0	0	0
<i>Asthma Control Program - Enhancement</i>	0	300,000	0	0	0
<i>Subtotal</i>	0	33,871,792	0	0	0
Health and Hospitals Corp.					
<i>Local Initiatives</i>	0	89,500	0	0	0
<i>Restore HHC's Unrestricted City Subsidy</i>	0	6,000,000	0	0	0
<i>Restore developmental evaluation clinics</i>	0	1,467,000	0	0	0
<i>Substance Abuse Training</i>	0	50,000	0	0	0
<i>Subtotal</i>	0	7,606,500	0	0	0
Department of Sanitation					
<i>Local Initiatives</i>	0	84,100	0	0	0
<i>Subtotal</i>	0	84,100	0	0	0
Department of Transportation					
<i>Local Initiatives</i>	0	38,500	0	0	0
<i>Subtotal</i>	0	38,500	0	0	0
Dept of Parks and Recreation					
<i>Playground Associates</i>	0	1,000,000	0	0	0
<i>JTP to WEP Restoration</i>	0	13,882,000	0	0	0

Initiatives *City Funds*

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Dept of Parks and Recreation</i>					
<i>Local Initiatives.</i>	<i>0</i>	<i>1,236,125</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Restoration 4 Pools</i>	<i>0</i>	<i>546,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Restoration Pool Season</i>	<i>0</i>	<i>891,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>POP JTP Partial Restoration</i>	<i>0</i>	<i>2,901,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>20,456,125</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>D.O.I.T.T.</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>16,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>16,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - Bronx</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>54,786</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>54,786</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - Richmond</i>					
<i>RCDA Drug Treatment Court</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>5,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>255,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Public Administrator - N.Y.</i>					
<i>Public Administrator-New York</i>	<i>0</i>	<i>87,421</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>87,421</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Public Administrator - Bronx</i>					
<i>Public Administrator-Bronx</i>	<i>0</i>	<i>74,514</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Public Administrator - Bronx</i>					
<i>Subtotal</i>	0	74,514	0	0	0
<i>Public Administrator- Brooklyn</i>					
<i>Public Administrator-Kings</i>	0	79,609	0	0	0
<i>Subtotal</i>	0	79,609	0	0	0
<i>Public Administrator - Queens</i>					
<i>Public Administrator-Queens</i>	0	73,262	0	0	0
<i>Subtotal</i>	0	73,262	0	0	0
<i>Public Administrator -Richmond</i>					
<i>Public Administrator-Richmond</i>	0	68,800	0	0	0
<i>Local Initiatives</i>	0	2,000	0	0	0
<i>Subtotal</i>	0	70,800	0	0	0
<i>Citywide Totals</i>	0	398,882,153	0	0	0

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Mayoralty					
<i>Heat, Light and Power</i>	-21,510	0	0	0	0
<i>OMB PS Surplus Take Down</i>	-1,000,000	0	0	0	0
<i>Subtotal</i>	-1,021,510	0	0	0	0
Board of Elections					
<i>FY 2012 Surplus Takedown</i>	-4,000,000	0	0	0	0
<i>OTPS Roll</i>	-1,000,000	1,000,000	0	0	0
<i>Presidential Election OTPS Needs</i>	0	11,150,000	0	0	0
<i>Heat, Light and Power</i>	-9,420	0	0	0	0
<i>Subtotal</i>	-5,009,420	12,150,000	0	0	0
Office of the Actuary					
<i>Heat, Light and Power</i>	-752	0	0	0	0
<i>Other Adjustment</i>	-100,000	100,000	0	0	0
<i>Subtotal</i>	-100,752	100,000	0	0	0
President, Borough of Manhattan					
<i>Heat, Light and Power</i>	-2,497	0	0	0	0
<i>Restoration of Reductions</i>	0	1,619,667	0	0	0
<i>Restoration of PS Reduction - Layoff</i>	0	225,333	0	0	0
<i>Reduction Fringe</i>	0	-263,554	0	0	0
<i>PS Adjustment for Back Year Pay</i>	36,375	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
President, Borough of Manhattan					
<i>FY'13 November Plan Reduction Fringe</i>	0	-68,777	0	0	0
<i>Subtotal</i>	33,878	1,512,669	0	0	0
President, Borough of the Bronx					
<i>Heat, Light and Power</i>	-4,596	0	0	0	0
<i>Restoration of Reductions</i>	0	1,652,828	0	0	0
<i>FY'13 November Plan Reduction Fringe</i>	0	-19,898	0	0	0
<i>Reduction Fringe</i>	0	-321,677	0	0	0
<i>Restoration of PS Reduction</i>	0	280,000	0	0	0
<i>Subtotal</i>	-4,596	1,591,253	0	0	0
President, Borough of Brooklyn					
<i>Reduction Fringe</i>	0	-363,248	0	0	0
<i>Restoration of PS Reduction</i>	0	263,000	0	0	0
<i>Restoration of Reductions</i>	0	1,863,305	0	0	0
<i>Heat, Light and Power</i>	-6,031	0	0	0	0
<i>FY'13 November Plan Reduction Fringe</i>	0	-18,690	0	0	0
<i>Subtotal</i>	-6,031	1,744,367	0	0	0
President, Borough of Queens					
<i>Reduction Fringe</i>	0	-276,384	0	0	0
<i>Heat, Light and Power</i>	-5,035	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>President, Borough of Queens</i>					
<i>Restoration of PS Reduction</i>	0	242,000	0	0	0
<i>FY'13 November Plan Reduction Fringe</i>	0	-17,197	0	0	0
<i>Restoration of Reductions</i>	0	1,426,219	0	0	0
<i>Subtotal</i>	-5,035	1,374,638	0	0	0
<i>President, Borough of S.I.</i>					
<i>FY'13 November Plan Reduction Fringe</i>	0	-14,284	0	0	0
<i>Reduction Fringe</i>	0	-265,539	0	0	0
<i>Restoration of PS Reduction</i>	0	201,000	0	0	0
<i>Restoration of Reductions</i>	0	1,453,283	0	0	0
<i>Heat, Light and Power</i>	-2,324	0	0	0	0
<i>Subtotal</i>	-2,324	1,374,460	0	0	0
<i>Office of the Comptroller</i>					
<i>Heat, Light and Power</i>	-23,287	0	0	0	0
<i>Subtotal</i>	-23,287	0	0	0	0
<i>Dept. of Emergency Management</i>					
<i>Heat, Light and Power</i>	-9,449	0	0	0	0
<i>Roll Coastal Storm Plan Pilot Funds</i>	-494,000	494,000	0	0	0
<i>Roll Irene Public Assistance Reimbursement</i>	-70,000	70,000	0	0	0
<i>Subtotal</i>	-573,449	564,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Office of Admin. Tax Appeals</i>					
<i>Other Adjustment</i>	-150,000	150,000	0	0	0
<i>Subtotal</i>	-150,000	150,000	0	0	0
<i>Law Department</i>					
<i>FY 2012 Surplus Takedown</i>	-1,000,000	0	0	0	0
<i>Surplus Roll</i>	-1,572,000	1,572,000	0	0	0
<i>Heat, Light and Power</i>	-5,592	0	0	0	0
<i>Subtotal</i>	-2,577,592	1,572,000	0	0	0
<i>Department of City Planning</i>					
<i>Heat, Light and Power</i>	-9,791	0	0	0	0
<i>Subtotal</i>	-9,791	0	0	0	0
<i>Department of Investigation</i>					
<i>Investigative Unit</i>	0	512,000	512,000	512,000	512,000
<i>Heat, Light and Power</i>	-3,000	0	0	0	0
<i>Subtotal</i>	-3,000	512,000	512,000	512,000	512,000
<i>N.Y.P.L.- Research Libraries</i>					
<i>Heat, Light and Power</i>	-78,033	0	0	0	0
<i>FY 2013 Adoption Mayoral Restoration to the NYPL Research Libraries</i>	0	4,726,000	0	0	0
<i>Subtotal</i>	-78,033	4,726,000	0	0	0
<i>New York Public Library</i>					

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
New York Public Library					
<i>FY 2013 Adoption Mayoral Restoration to the New York Public Library</i>	0	25,115,000	0	0	0
<i>Heat, Light and Power</i>	-182,078	0	0	0	0
<i>Subtotal</i>	-182,078	25,115,000	0	0	0
Brooklyn Public Library					
<i>FY 2013 Adoption Mayoral Restoration to the Brooklyn Public Library</i>	0	18,836,000	0	0	0
<i>Heat, Light and Power</i>	-75,339	0	0	0	0
<i>Subtotal</i>	-75,339	18,836,000	0	0	0
Queens Borough Public Library					
<i>FY 2013 Adoption Mayoral Restoration to the Queens Borough Public Library</i>	0	18,836,000	0	0	0
<i>Heat, Light and Power</i>	-43,457	0	0	0	0
<i>Subtotal</i>	-43,457	18,836,000	0	0	0
Department of Education					
<i>Senior Care Rate Savings</i>	0	-17,972,000	-19,992,000	-22,239,000	-24,739,000
<i>Fuel</i>	-7,000,000	0	0	0	0
<i>Heat, Light and Power</i>	-1,199,189	0	0	0	0
<i>YMI</i>	0	0	0	166,376	166,376
<i>Summer SE Adjustment</i>	-6,205,706	0	0	0	0
<i>School Lunch Fees</i>	-1,576,148	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Education					
<i>Fleet Consolidation</i>	0	-532,549	-532,549	-532,549	-532,549
<i>Obesity Task Force: Water Jets</i>	0	850,417	850,417	850,417	0
<i>Obesity Task Force: Grow to Learn</i>	0	150,000	150,000	150,000	150,000
<i>Obesity Task Force: School Salad Bar</i>	0	1,803,667	1,803,667	1,803,667	0
<i>Subtotal</i>	-15,981,043	-15,700,465	-17,720,465	-19,801,089	-24,955,173
City University					
<i>Operating Support</i>	780,694	1,394,338	0	0	0
<i>Senior Care Rate Savings</i>	0	-393,000	-437,000	-486,000	-541,000
<i>Black Male Initiative</i>	0	2,250,000	0	0	0
<i>Young Men's Initiative</i>	0	0	0	2,250,000	2,250,000
<i>Subtotal</i>	780,694	3,251,338	-437,000	1,764,000	1,709,000
Civilian Complaint Review Bd.					
<i>FY12 Surplus</i>	-350,000	0	0	0	0
<i>Administrative Prosecution Unit</i>	0	0	780,725	780,725	780,725
<i>Subtotal</i>	-350,000	0	780,725	780,725	780,725
Police Department					
<i>Gasoline</i>	-2,000,000	0	0	0	0
<i>Heat, Light and Power</i>	-1,093,079	0	0	0	0
<i>City Laborers Collective Bargaining</i>	331,300	331,300	331,300	331,300	331,300

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Police Department					
PS Surplus Needs	20,000,000	0	0	0	0
Subtotal	17,238,221	331,300	331,300	331,300	331,300
Fire Department					
Restoration of 20 Companies - Fringe	0	-4,206,261	0	0	0
FY 2013 Uniform Overtime	0	15,607,771	0	0	0
Heat, Light and Power	-360,501	0	0	0	0
Collective Bargaining - City Laborers	198,132	198,132	198,132	198,132	198,132
Subtotal	-162,369	11,599,642	198,132	198,132	198,132
Admin. for Children Services					
Fringe Benefit Offset - Child Protective Supervisors	0	-546,296	0	0	0
Heat, Light and Power	-274,535	0	0	0	0
Childcare: Summer Contract Gaps	0	5,500,000	0	0	0
Childcare: Center and Network Slot Enhancement	0	19,800,000	26,340,000	26,340,000	26,340,000
Juvenile Justice Initiative Realignment	0	635,792	635,792	635,792	635,792
Esperanza Program Realignment	0	389,341	389,341	389,341	389,341
ACS/DOP Technical Adjustment	0	-352,381	-352,381	-352,381	-352,381
Collective Bargaining	27,325	27,325	27,325	27,325	27,325
Childcare: Health Insurance Rate Supplement	0	12,000,000	16,000,000	16,000,000	16,000,000
Subtotal	-247,210	37,453,781	43,040,077	43,040,077	43,040,077

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Department of Social Services					
<i>Collective Bargaining - City Laborers</i>	22,196	22,196	22,196	22,196	22,196
<i>Technical Adjustment</i>	0	12,561,465	0	0	0
<i>Young Mens Initiative</i>	0	0	0	8,987,581	8,987,581
<i>Heat, Light and Power</i>	-137,084	0	0	0	0
Subtotal	-114,888	12,583,661	22,196	9,009,777	9,009,777
Dept. of Homeless Services					
<i>Fuel</i>	75,000	0	0	0	0
<i>Heat, Light and Power</i>	-629,826	0	0	0	0
Subtotal	-554,826	0	0	0	0
Department of Correction					
<i>Gasoline</i>	100,000	0	0	0	0
<i>State Criminal Alien Assistance Program (SCAAP)</i>	6,404,800	6,404,800	6,404,800	6,404,800	6,404,800
<i>Heat, Light and Power</i>	-1,051,320	0	0	0	0
Subtotal	5,453,480	6,404,800	6,404,800	6,404,800	6,404,800
Board of Correction					
<i>Personal Services</i>	21,000	0	0	0	0
Subtotal	21,000	0	0	0	0
Citywide Pension Contributions					
<i>Valuation Update</i>	-37,000,000	-83,000,000	-67,000,000	-78,000,000	-62,000,000

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Citywide Pension Contributions					
<i>Subtotal</i>	-37,000,000	-83,000,000	-67,000,000	-78,000,000	-62,000,000
Miscellaneous					
<i>MTA Payroll Tax</i>	-13,298	227,481	264,877	222,108	220,263
<i>Senior Care Rate Savings</i>	0	-22,575,000	-25,112,000	-27,935,000	-31,075,000
<i>Contract Re-estimate</i>	0	-731,677	-1,049,652	-1,049,652	0
<i>FB associated with PEG Restoration</i>	0	16,726,415	-5,831	-5,831	-5,831
<i>Labor Reserve Technical Adjustment</i>	-42,000,000	-54,000,000	-54,000,000	-70,000,000	-56,000,000
<i>220s CB</i>	-2,333,044	-2,678,416	-2,678,416	-2,678,416	-2,678,416
<i>Obesity Task Force: Urban Farms - NYCHA</i>	0	5,000	7,500	7,500	7,500
<i>Supervised Release</i>	0	731,677	1,049,652	1,049,652	0
<i>Subtotal</i>	-44,346,342	-62,294,520	-81,523,870	-100,389,639	-89,531,484
Debt Service					
<i>Mortgage Assets Sales/Revenue</i>	250,000	0	0	0	0
<i>VRDB Interest Baseline</i>	-27,471,890	-18,497,620	0	0	0
<i>TFA total fund changes</i>	-115,459,165	71,288,018	14,194,806	14,191,206	14,194,856
<i>TFA Federal BABs Subsidy</i>	-5,903,116	2,263,116	-4,200,000	-4,200,000	-4,200,000
<i>Prepayment from GO to TFA HYIC</i>	0	323,519,447	0	0	0
<i>Swap Receipts</i>	6,592,101	0	0	0	0
<i>Swap Payment</i>	-12,193,166	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Debt Service					
<i>Refunding Savings & Reoffering</i>	4,428,840	-67,829,422	-68,913,989	-243,811	-233,580
<i>QSCB GO interest savings</i>	0	0	7,000,000	7,000,000	7,000,000
<i>Index Bond Interest</i>	-1,663,155	0	0	0	0
<i>HPD Returned Capital Funds</i>	-10,341,888	10,341,888	0	0	0
<i>ECF</i>	0	-9,164,951	0	0	0
<i>CUCF/C.C.</i>	-8,648	3,000,000	3,000,000	3,000,000	3,000,000
<i>Building Aid for GO DS</i>	0	-43,000,000	0	0	0
<i>HYIC TFA prepayment</i>	0	-170,394,447	0	0	0
<i>Hudson Yards ISP</i>	0	-124,984,725	-28,140,275	0	0
<i>Budget Stabilization Account</i>	710,960,543	-708,490,021	-2,470,522	0	0
<i>LOC/Remarketing</i>	700,000	0	0	0	0
Subtotal	549,890,456	-731,948,717	-79,529,980	19,747,395	19,761,276
Public Advocate					
<i>FY'13 November Plan Reduction Fringe</i>	0	-9,025	0	0	0
<i>Reduction Fringe</i>	0	-131,821	0	0	0
<i>Restoration of PS Reduction</i>	0	127,000	0	0	0
<i>Restoration of Reductions</i>	0	663,000	0	0	0
<i>Heat, Light and Power</i>	-1,395	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Public Advocate					
<i>Subtotal</i>	-1,395	649,154	0	0	0
City Clerk					
<i>PS Adjustment</i>	0	150,000	0	0	0
<i>Heat, Light and Power</i>	-2,259	0	0	0	0
<i>Subtotal</i>	-2,259	150,000	0	0	0
Department for the Aging					
<i>Heat, Light and Power</i>	-19,289	0	0	0	0
<i>Council Member Item Reallocation</i>	-295,000	0	0	0	0
<i>Subtotal</i>	-314,289	0	0	0	0
Department of Cultural Affairs					
<i>City Laborer Collective Bargaining Increase</i>	47,179	47,179	47,179	47,179	47,179
<i>El Museo Rent Adjustment</i>	37,141	185,131	185,131	185,131	185,131
<i>Equipment</i>	0	420,000	0	0	0
<i>Wave Hill Adjustment</i>	0	110,801	110,801	110,801	110,801
<i>Local Initiatives</i>	3,500	0	0	0	0
<i>FY 2013 Adoption Mayoral Restoration to the Department of Cultural Affairs</i>	0	40,000,000	0	0	0
<i>Heat, Light and Power</i>	-1,926,173	-2,526,553	-2,526,553	-2,526,553	-2,526,553
<i>Subtotal</i>	-1,838,353	38,236,558	-2,183,442	-2,183,442	-2,183,442
Financial Info. Serv. Agency					

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Financial Info. Serv. Agency					
Surplus Takedown	-4,500,000	0	0	0	0
Heat, Light and Power	-25	0	0	0	0
Subtotal	-4,500,025	0	0	0	0
Office of Payroll Admin.					
Heat, Light and Power	-3,746	0	0	0	0
Surplus Takedown	-41,000,000	-23,000,000	0	0	0
Subtotal	-41,003,746	-23,000,000	0	0	0
Independent Budget Office					
Heat, Light and Power	-1	0	0	0	0
Subtotal	-1	0	0	0	0
Civil Service Commission					
OTPS Adjustment	-50,000	50,000	0	0	0
Subtotal	-50,000	50,000	0	0	0
Landmarks Preservation Comm.					
Surplus/Needs	-250,000	0	0	0	0
Heat, Light and Power	-2,882	0	0	0	0
Subtotal	-252,882	0	0	0	0
Taxi & Limousine Commission					
TLC Surplus Needs	-1,200,000	0	0	0	0
Transfer Fitness Testing Funds	-96,171	-10,000	-10,000	-10,000	-10,000

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Taxi & Limousine Commission</i>					
<i>Accessibility Grants Roll</i>	-1,500,000	1,500,000	0	0	0
<i>Heat, Light and Power</i>	-2,626	0	0	0	0
<i>Subtotal</i>	-2,798,797	1,490,000	-10,000	-10,000	-10,000
<i>Commission on Human Rights</i>					
<i>Heat, Light and Power</i>	-2,198	0	0	0	0
<i>Subtotal</i>	-2,198	0	0	0	0
<i>Department of Youth Services</i>					
<i>Young Men's Initiative</i>	0	0	0	5,000,000	5,000,000
<i>Member Item Reallocation</i>	321,500	0	0	0	0
<i>OST Summer Slots</i>	0	0	20,000,000	0	0
<i>Subtotal</i>	321,500	0	20,000,000	5,000,000	5,000,000
<i>Conflicts of Interest Board</i>					
<i>Heat, Light and Power</i>	-1,089	0	0	0	0
<i>Subtotal</i>	-1,089	0	0	0	0
<i>MANHATTAN COMMUNITY BOARD #2</i>					
<i>Heat, Light and Power</i>	-87	0	0	0	0
<i>Subtotal</i>	-87	0	0	0	0
<i>MANHATTAN COMMUNITY BOARD #3</i>					
<i>Heat, Light and Power</i>	40	0	0	0	0
<i>Subtotal</i>	40	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
MANHATTAN COMMUNITY BOARD #7					
<i>Heat, Light and Power</i>	-104	0	0	0	0
<i>Subtotal</i>	-104	0	0	0	0
MANHATTAN COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	-526	0	0	0	0
<i>Subtotal</i>	-526	0	0	0	0
BRONX COMMUNITY BOARD #3					
<i>Heat, Light and Power</i>	-35	0	0	0	0
<i>Subtotal</i>	-35	0	0	0	0
BRONX COMMUNITY BOARD #7					
<i>Heat, Light and Power</i>	-159	0	0	0	0
<i>Subtotal</i>	-159	0	0	0	0
BRONX COMMUNITY BOARD #8					
<i>Heat, Light and Power</i>	-20	0	0	0	0
<i>Subtotal</i>	-20	0	0	0	0
BRONX COMMUNITY BOARD #10					
<i>Heat, Light and Power</i>	-332	0	0	0	0
<i>Subtotal</i>	-332	0	0	0	0
BRONX COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	-95	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
BRONX COMMUNITY BOARD #11					
<i>Subtotal</i>	-95	0	0	0	0
QUEENS COMMUNITY BOARD #4					
<i>Heat, Light and Power</i>	4	0	0	0	0
<i>Subtotal</i>	4	0	0	0	0
QUEENS COMMUNITY BOARD #5					
<i>Heat, Light and Power</i>	-404	0	0	0	0
<i>Subtotal</i>	-404	0	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>Heat, Light and Power</i>	-1,234	0	0	0	0
<i>Subtotal</i>	-1,234	0	0	0	0
QUEENS COMMUNITY BOARD #7					
<i>Heat, Light and Power</i>	-165	0	0	0	0
<i>Subtotal</i>	-165	0	0	0	0
QUEENS COMMUNITY BOARD #8					
<i>Heat, Light and Power</i>	-681	0	0	0	0
<i>Subtotal</i>	-681	0	0	0	0
QUEENS COMMUNITY BOARD #10					
<i>Heat, Light and Power</i>	-69	0	0	0	0
<i>Subtotal</i>	-69	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
QUEENS COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	52	0	0	0	0
<i>Subtotal</i>	52	0	0	0	0
QUEENS COMMUNITY BOARD #12					
<i>Heat, Light and Power</i>	-1,029	0	0	0	0
<i>Subtotal</i>	-1,029	0	0	0	0
QUEENS COMMUNITY BOARD #13					
<i>Heat, Light and Power</i>	-1,068	0	0	0	0
<i>Subtotal</i>	-1,068	0	0	0	0
QUEENS COMMUNITY BOARD #14					
<i>Heat, Light and Power</i>	49	0	0	0	0
<i>Subtotal</i>	49	0	0	0	0
BROOKLYN COMMUNITY BOARD #1					
<i>Heat, Light and Power</i>	-198	0	0	0	0
<i>Subtotal</i>	-198	0	0	0	0
BROOKLYN COMMUNITY BOARD #3					
<i>Heat, Light and Power</i>	-357	0	0	0	0
<i>Subtotal</i>	-357	0	0	0	0
BROOKLYN COMMUNITY BOARD #8					
<i>Heat, Light and Power</i>	-952	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
BROOKLYN COMMUNITY BOARD #8					
<i>Subtotal</i>	-952	0	0	0	0
BROOKLYN COMMUNITY BOARD #9					
<i>Heat, Light and Power</i>	-371	0	0	0	0
<i>Subtotal</i>	-371	0	0	0	0
BROOKLYN COMMUNITY BOARD #10					
<i>Heat, Light and Power</i>	13	0	0	0	0
<i>Subtotal</i>	13	0	0	0	0
BROOKLYN COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	-58	0	0	0	0
<i>Subtotal</i>	-58	0	0	0	0
BROOKLYN COMMUNITY BOARD #12					
<i>Heat, Light and Power</i>	-645	0	0	0	0
<i>Subtotal</i>	-645	0	0	0	0
BROOKLYN COMMUNITY BOARD #13					
<i>Heat, Light and Power</i>	-164	0	0	0	0
<i>Subtotal</i>	-164	0	0	0	0
BROOKLYN COMMUNITY BOARD #14					
<i>Heat, Light and Power</i>	-380	0	0	0	0
<i>Subtotal</i>	-380	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
BROOKLYN COMMUNITY BOARD #17					
<i>Heat, Light and Power</i>	-903	0	0	0	0
<i>Subtotal</i>	-903	0	0	0	0
STATEN ISLAND COMMUNITY BD #3					
<i>Heat, Light and Power</i>	-713	0	0	0	0
<i>Subtotal</i>	-713	0	0	0	0
Department of Probation					
<i>ACS/DOP Technical Adjustment</i>	0	352,381	352,381	352,381	352,381
<i>Heat, Light and Power</i>	-14,938	0	0	0	0
<i>Young Men's Initiative</i>	0	0	0	4,631,414	4,631,414
<i>Caseload Explorer</i>	-195,000	195,000	0	0	0
<i>Esperanza Program Realignment</i>	0	-389,341	-389,341	-389,341	-389,341
<i>Juvenile Justice Initiative Realignment</i>	0	-635,792	-635,792	-635,792	-635,792
<i>Subtotal</i>	-209,938	-477,752	-672,752	3,958,662	3,958,662
Dept. Small Business Services					
<i>Fringe Benefit Offset for Additional PS Savings PEG (FY12 Exec Plan)</i>	0	5,831	5,831	5,831	5,831
<i>SBS City Council Member Items</i>	-30,000	0	0	0	0
<i>Trust for Governors Island Hills Consultant</i>	-1,500,000	1,500,000	0	0	0
<i>Heat, Light and Power</i>	-104,644	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept. Small Business Services					
<i>PlaNYC Heads Reallocation</i>	-178,220	178,220	0	0	0
<i>OER Grant Writer</i>	-30,500	30,500	0	0	0
<i>Clean Heat Program</i>	-2,000,000	2,000,000	0	0	0
<i>Workforce Development</i>	0	1,000,000	0	0	0
<i>Surplus Needs Adjustments</i>	-111,450	0	0	0	0
<i>M/WBE Capacity Building and Mentoring OTPS Reallocation</i>	-135,000	135,000	0	0	0
<i>Subtotal</i>	-4,089,814	4,849,551	5,831	5,831	5,831
Housing Preservation & Dev.					
<i>Property Management Adjustment</i>	-1,923,333	1,923,333	0	0	0
<i>SCRIE Adjustment</i>	-450,000	450,000	0	0	0
<i>Heat, Light and Power</i>	-94,980	0	0	0	0
<i>Subtotal</i>	-2,468,313	2,373,333	0	0	0
Department of Buildings					
<i>Staffing for IT Initiatives</i>	-400,000	400,000	0	0	0
<i>Heat, Light and Power</i>	-26,169	0	0	0	0
<i>Subtotal</i>	-426,169	400,000	0	0	0
Dept Health & Mental Hygiene					
<i>Collective Bargaining Increase</i>	428,376	428,376	428,376	428,376	428,376
<i>Heat, Light and Power</i>	-810,174	0	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept Health & Mental Hygiene					
<i>Clinic/Outrch Svcs Restorations-Fringe</i>	0	-103,000	0	0	0
<i>Substance Abuse Funding</i>	-175,259	0	0	0	0
<i>Fleet Consolidation - DSNY</i>	0	-422,927	-422,927	-422,927	-422,927
<i>Obesity Task Force: SSB Portion Size</i>	0	773,479	1,040,100	961,237	961,237
<i>Obesity Task Force: Retail Food Access</i>	0	169,447	97,647	97,646	97,646
<i>Young Men's Initiative: Project Ceasefire</i>	0	0	0	250,000	250,000
<i>Obesity Task Force: Move to Improve</i>	0	957,268	658,927	219,027	219,027
<i>Obesity Task Force: Media Campaigns</i>	0	1,633,453	1,633,453	0	0
<i>Obesity Task Force: Food Pantries</i>	0	32,000	6,400	6,400	6,400
<i>Obesity Task Force: School Wellness</i>	0	276,800	276,800	276,800	276,800
Subtotal	-557,057	3,744,896	3,718,776	1,816,559	1,816,559
Health and Hospitals Corp.					
<i>Substance Abuse Funding</i>	175,259	0	0	0	0
<i>Young Men's Initiative: HHC Men's Health and Project Ceasefire</i>	0	0	0	1,210,000	1,210,000
Subtotal	175,259	0	0	1,210,000	1,210,000
Office Admin Trials & Hearings					
<i>City Laborer Collective Bargaining</i>	45,686	45,686	45,686	45,686	45,686
<i>CITIServ Transfer from OATH to DoITT</i>	0	-9,500	-9,500	-9,500	-9,500

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Office Admin Trials & Hearings					
<i>PS/OTPS Surplus Takedown</i>	-2,400,000	0	0	0	0
<i>Fitness Testing Transfer</i>	96,171	10,000	10,000	10,000	10,000
<i>Subtotal</i>	-2,258,143	46,186	46,186	46,186	46,186
Dept of Environmental Prot.					
<i>Obesity Task Force: DEP Initiatives</i>	0	250,000	0	0	0
<i>Tax Levy PS Shortfall</i>	498,000	0	0	0	0
<i>City Laborer Collective Bargaining Settlement</i>	441,131	441,131	441,131	441,131	441,131
<i>Heat, Light and Power</i>	-4,746,592	0	0	0	0
<i>Fuel</i>	2,500,000	0	0	0	0
<i>Subtotal</i>	-1,307,461	691,131	441,131	441,131	441,131
Department of Sanitation					
<i>Collective Bargaining Adjustment - City Laborers</i>	0	296,955	296,955	296,955	296,955
<i>Fleet Consolidation - Parks</i>	0	537,677	537,677	537,677	537,677
<i>Gasoline</i>	-3,000,000	0	0	0	0
<i>Fuel</i>	-350,000	0	0	0	0
<i>Heat, Light and Power</i>	-1,679,517	0	0	0	0
<i>Fleet Consolidation - DOE</i>	0	532,549	532,549	532,549	532,549
<i>PS Surplus</i>	-7,391,834	0	0	0	0
<i>Fleet Consolidation - DOH</i>	0	422,927	422,927	422,927	422,927

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Department of Sanitation</i>					
<i>GPS New Need Adjustment</i>	0	0	0	0	227,352
<i>Subtotal</i>	-12,421,351	1,790,108	1,790,108	1,790,108	2,017,460
<i>Department of Finance</i>					
<i>CB Increases</i>	295,095	295,095	295,095	295,095	295,095
<i>OTPS Roll</i>	-2,303,734	2,303,734	0	0	0
<i>Heat, Light and Power</i>	-90,344	0	0	0	0
<i>Subtotal</i>	-2,098,983	2,598,829	295,095	295,095	295,095
<i>Department of Transportation</i>					
<i>Collective Bargaining - Laborer and City Laborer</i>	388,058	436,475	436,475	436,475	436,475
<i>Heat, Light and Power</i>	-593,615	0	0	0	0
<i>Subtotal</i>	-205,557	436,475	436,475	436,475	436,475
<i>Dept of Parks and Recreation</i>					
<i>Tree Pruning</i>	0	2,000,000	0	0	0
<i>Restoration 4 Pools Fringe</i>	0	-38,858	0	0	0
<i>Seasonal Plan Restoration Fringe</i>	0	-1,790,100	0	0	0
<i>Heat, Light and Power</i>	-494,057	0	0	0	0
<i>JTP to WEP Resto Offset</i>	0	-10,278,000	0	0	0
<i>POP JTP Partial Restoration Offset</i>	0	-2,283,465	0	0	0
<i>AIP Partial Restoration</i>	0	9,229,506	0	0	0

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept of Parks and Recreation					
<i>Seasonal Plan Restoration</i>	0	5,190,100	0	0	0
<i>Pool Season Fringe</i>	0	-63,316	0	0	0
<i>Fleet Consolidation</i>	0	-537,677	-537,677	-537,677	-537,677
<i>Partial Seasonal Restoration</i>	0	2,120,900	0	0	0
<i>Obesity Task Force: Kids in Motion</i>	0	263,157	263,157	263,157	263,157
<i>Partial Seasonal Restoration Fringe</i>	0	-931,499	0	0	0
<i>Orchard Beach Netting</i>	0	500,000	0	0	0
<i>Obesity Task Force: Shape Up</i>	0	209,863	189,863	189,863	189,863
<i>Obesity Task Force: Urban Agriculture</i>	0	437,900	35,000	35,000	35,000
<i>Surplus/Needs</i>	8,571,931	0	0	0	0
<i>Workforce Development</i>	-200,000	-800,000	0	0	0
<i>JTP to WEP Resto Fringe</i>	0	-3,604,000	0	0	0
<i>POP JTP Partial Restoration Fringe</i>	0	-617,535	0	0	0
<i>AIP Partial Restoration Fringe</i>	0	-3,061,287	0	0	0
Subtotal	7,877,874	-4,054,311	-49,657	-49,657	-49,657
Dept. of Design & Construction					
<i>Obesity Task Force: Center for Active Design</i>	0	285,000	285,000	285,000	285,000
Subtotal	0	285,000	285,000	285,000	285,000
Dept of Citywide Admin. Srvces					

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Dept of Citywide Admin. Svcs					
<i>City laborers - city portion</i>	331,732	331,732	331,732	331,732	331,732
<i>P Card OTPS</i>	0	200,000	0	0	0
<i>Heat, Light and Power</i>	-1,260,934	0	0	0	0
Subtotal	-929,202	531,732	331,732	331,732	331,732
D.O.I.T.T.					
<i>OTPS Transfer from OATH</i>	0	9,500	9,500	9,500	9,500
<i>CP New Need Expense Roll</i>	-95,000	95,000	0	0	0
<i>Heat, Light and Power</i>	-98,164	0	0	0	0
<i>FY 2012 Telecom Deficit</i>	300,000	0	0	0	0
Subtotal	106,836	104,500	9,500	9,500	9,500
Department of Consumer Affairs					
<i>NBAT OTPS Surplus</i>	-470,050	0	0	0	0
<i>Heat, Light and Power</i>	-471	0	0	0	0
Subtotal	-470,521	0	0	0	0
District Attorney - N.Y.					
<i>City Laborers CBA</i>	133,211	133,211	133,211	133,211	133,211
<i>Heat, Light and Power</i>	-30,724	0	0	0	0
Subtotal	102,487	133,211	133,211	133,211	133,211
District Attorney - Bronx					

Other Adjustments City Funds

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
District Attorney - Bronx					
<i>Heat, Light and Power</i>	-359	0	0	0	0
<i>Subtotal</i>	-359	0	0	0	0
District Attorney - Kings					
<i>Heat, Light and Power</i>	-14,558	0	0	0	0
<i>Subtotal</i>	-14,558	0	0	0	0
District Attorney - Queens					
<i>Lease Takedown</i>	-1,700,000	0	0	0	0
<i>Heat, Light and Power</i>	-3,944	0	0	0	0
<i>Subtotal</i>	-1,703,944	0	0	0	0
District Attorney - Richmond					
<i>Heat, Light and Power</i>	-319	0	0	0	0
<i>Subtotal</i>	-319	0	0	0	0
Public Administrator - N.Y.					
<i>OTPS Roll</i>	-20,003	20,003	0	0	0
<i>Heat, Light and Power</i>	-770	0	0	0	0
<i>Subtotal</i>	-20,773	20,003	0	0	0
Public Administrator - Bronx					
<i>OTPS Roll</i>	-15,000	15,000	0	0	0
<i>Heat, Light and Power</i>	-345	0	0	0	0
<i>Subtotal</i>	-15,345	15,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
<i>Public Administrator- Brooklyn</i>					
<i>OTPS Roll</i>	-12,725	12,725	0	0	0
<i>Subtotal</i>	-12,725	12,725	0	0	0
<i>Public Administrator -Richmond</i>					
<i>OTPS Roll</i>	-8,688	8,688	0	0	0
<i>Subtotal</i>	-8,688	8,688	0	0	0
<i>Citywide Totals</i>	393,384,468	-700,075,776	-170,344,891	-102,886,131	-80,995,827