

The City of New York
February 2012 Financial Plan

Michael R. Bloomberg, Mayor
Office of Management and Budget
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PEG Program

Detail Of All Other Agencies

February 2, 2012

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I.

Summary

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2012			Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES									
Police	\$ (7,897)	\$ (399)	\$ (8,296)	\$ (70,228)	\$ (4,385)	\$ (74,613)	\$ (57,041)	\$ -	\$ (57,041)
Fire	(12,824)	(3,917)	(16,741)	(23,793)	(14,243)	(38,036)	(23,779)	(15,753)	(39,532)
Correction	(13,194)	(175)	(13,369)	(16,411)	(158)	(16,569)	(16,934)	(188)	(17,122)
Sanitation	(7,578)	(6,787)	(14,365)	(51,046)	(2,907)	(53,953)	(8,902)	(2,907)	(11,809)
HEALTH AND WELFARE									
Admin. for Children's Services	(57,170)	-	(57,170)	(7,898)	-	(7,898)	(7,898)	-	(7,898)
Social Services	(41,361)	(280)	(41,641)	(6,255)	(3,783)	(10,038)	(30,764)	(1,624)	(32,388)
Homeless Services	(2,156)	-	(2,156)	(9,901)	-	(9,901)	(13,195)	-	(13,195)
Youth & Community Dev.	(3,433)	-	(3,433)	(8,991)	-	(8,991)	(8,991)	-	(8,991)
Health & Mental Hygiene	(6,761)	(1,277)	(8,038)	(19,515)	(3,940)	(23,455)	(19,844)	(3,940)	(23,784)
OTHER MAYORAL									
Housing Preservation & Dev.	(4,174)	(187)	(4,361)	(3,076)	(436)	(3,512)	(3,320)	-	(3,320)
Finance	2,410	(10,375)	(7,965)	2,964	(46,470)	(43,506)	2,824	(22,578)	(19,754)
Transportation	(2,028)	(10,294)	(12,322)	(12,496)	(15,994)	(28,490)	(9,420)	(16,860)	(26,280)
Parks & Recreation	(2,687)	-	(2,687)	(8,719)	(13,000)	(21,719)	-	(13,000)	(13,000)
Libraries	(6,067)	-	(6,067)	(13,157)	-	(13,157)	(13,157)	-	(13,157)
Department of Cultural Affairs	(3,056)	-	(3,056)	(6,059)	-	(6,059)	(6,059)	-	(6,059)
Citywide Admin. Services	(1,273)	(15,794)	(17,067)	(3,240)	(155)	(3,395)	(4,315)	(155)	(4,470)
All Other Agencies	(23,225)	(19,597)	(42,822)	(34,024)	(32,028)	(66,052)	(29,915)	(27,652)	(57,567)
MAJOR ORGANIZATIONS									
Education	(147,012)	-	(147,012)	(301,212)	-	(301,212)	(180,462)	-	(180,462)
HHC	-	-	-	(4,265)	-	(4,265)	(4,265)	-	(4,265)
OTHER									
Debt Service	(56,097)	-	(56,097)	(228,807)	-	(228,807)	(29,989)	-	(29,989)
Procurement Savings	-	-	-	(55,519)	-	(55,519)	(55,519)	-	(55,519)
TOTAL AGENCY PROGRAMS	\$ (395,583)	\$ (69,082)	\$ (464,665)	\$ (881,648)	\$ (137,499)	\$ (1,019,147)	\$ (520,945)	\$ (104,657)	\$ (625,602)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2012			Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL									
Mayor's Office	\$ (1,468)	\$ -	\$ (1,468)	\$ (996)	\$ (954)	\$ (1,950)	\$ (1,608)	\$ (954)	\$ (2,562)
All Other Mayoralty	(700)	-	(700)	(903)	(1,200)	(2,103)	(908)	(1,200)	(2,108)
Board of Elections	(2,162)	-	(2,162)	(5,067)	-	(5,067)	(5,067)	-	(5,067)
Office of the Actuary	(133)	-	(133)	(407)	-	(407)	(407)	-	(407)
Emergency Management	(126)	-	(126)	(326)	-	(326)	(326)	-	(326)
Administrative Tax Appeals	-	(300)	(300)	-	(200)	(200)	-	(200)	(200)
Law Department	(3,133)	(1,047)	(4,180)	-	(255)	(255)	-	-	-
City Planning	(471)	-	(471)	(718)	-	(718)	(523)	-	(523)
Investigation	(819)	-	(819)	-	(678)	(678)	-	(678)	(678)
Civilian Complaint Review Board	(354)	-	(354)	(121)	-	(121)	(94)	-	(94)
Board of Correction	(25)	-	(25)	(78)	-	(78)	-	-	-
Financial Info. Serv. Agency	(3,705)	-	(3,705)	(3,004)	-	(3,004)	(803)	-	(803)
Payroll Administration	(2,383)	(2,142)	(4,525)	-	-	-	-	-	-
Equal Employment	(18)	-	(18)	(56)	-	(56)	(56)	-	(56)
Civil Service Commission	(17)	-	(17)	-	-	-	-	-	-
Landmarks Preservation	-	(99)	(99)	-	(304)	(304)	-	(304)	(304)
Taxi & Limousine Commission	30	(938)	(908)	60	(2,738)	(2,678)	60	(2,738)	(2,678)
Human Rights	(53)	-	(53)	(159)	-	(159)	(159)	-	(159)
Conflicts of Interest	(154)	-	(154)	(52)	-	(52)	(53)	-	(53)
Community Boards (All)	-	-	-	(718)	-	(718)	(718)	-	(718)
Probation	(1,364)	-	(1,364)	(2,381)	-	(2,381)	(2,425)	-	(2,425)
Small Business Services	(1,478)	(1,119)	(2,597)	(4,794)	(3,493)	(8,287)	(2,515)	(3,355)	(5,870)
Buildings	-	(2,297)	(2,297)	-	(6,689)	(6,689)	-	(6,689)	(6,689)
Administrative Trials & Hearings	360	(1,110)	(750)	1,580	(3,853)	(2,273)	1,580	(3,853)	(2,273)
Environmental Protection	(111)	(315)	(426)	(277)	(1,010)	(1,287)	(277)	(1,010)	(1,287)
Business Integrity Commission	-	(169)	(169)	-	(521)	(521)	-	(521)	(521)
D.O.I.T.T.	(4,786)	(8,000)	(12,786)	(5,043)	(4,000)	(9,043)	(5,069)	(4,000)	(9,069)
Dept of Records & Info Serv.	(110)	-	(110)	(355)	-	(355)	(355)	-	(355)
Department of Consumer Affairs	(45)	(596)	(641)	-	(1,685)	(1,685)	-	(1,743)	(1,743)
PA - Bronx	-	(76)	(76)	-	(207)	(207)	-	(207)	(207)
SUBTOTAL - ALL OTHER MAYORAL	\$ (23,225)	\$ (18,208)	\$ (41,433)	\$ (23,815)	\$ (27,787)	\$ (51,602)	\$ (19,723)	\$ (27,452)	\$ (47,175)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2012			Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED									
BP - Manhattan	\$ -	\$ -	\$ -	\$ (225)	\$ -	\$ (225)	\$ (208)	\$ -	\$ (208)
BP - Bronx	-	-	-	(280)	-	(280)	(280)	-	(280)
BP - Brooklyn	-	-	-	(263)	-	(263)	(263)	-	(263)
BP - Queens	-	-	-	(242)	-	(242)	(242)	-	(242)
BP - Staten Island	-	-	-	(201)	-	(201)	(201)	-	(201)
Office of the Comptroller	-	(1,389)	(1,389)	-	(4,241)	(4,241)	-	(200)	(200)
Public Advocate	-	-	-	(127)	-	(127)	(127)	-	(127)
City Council	-	-	-	(3,705)	-	(3,705)	(3,705)	-	(3,705)
DA - Manhattan	-	-	-	(1,485)	-	(1,485)	(1,485)	-	(1,485)
DA - Bronx	-	-	-	(907)	-	(907)	(907)	-	(907)
DA - Brooklyn	-	-	-	(1,463)	-	(1,463)	(1,463)	-	(1,463)
DA - Queens	-	-	-	(863)	-	(863)	(863)	-	(863)
DA - Staten Island	-	-	-	(144)	-	(144)	(144)	-	(144)
Prosec. & Spec. Narc.	-	-	-	(304)	-	(304)	(304)	-	(304)
SUBTOTAL - ALL OTHER ELECTED	\$ -	\$ (1,389)	\$ (1,389)	\$ (10,209)	\$ (4,241)	\$ (14,450)	\$ (10,192)	\$ (200)	\$ (10,392)
TOTAL - ALL OTHER AGENCIES	\$ (23,225)	\$ (19,597)	\$ (42,822)	\$ (34,024)	\$ (32,028)	\$ (66,052)	\$ (29,915)	\$ (27,652)	\$ (57,567)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2015			Fiscal Year 2016		
	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES						
Police	\$ (58,357)	\$ -	\$ (58,357)	\$ (59,249)	\$ -	\$ (59,249)
Fire	(23,799)	(15,770)	(39,569)	(23,821)	(15,792)	(39,613)
Correction	(17,263)	(220)	(17,483)	(17,614)	(220)	(17,834)
Sanitation	(8,909)	(2,907)	(11,816)	(8,918)	(2,907)	(11,825)
HEALTH AND WELFARE						
Admin. for Children's Services	(7,898)	-	(7,898)	(7,898)	-	(7,898)
Social Services	(6,092)	(1,130)	(7,222)	(6,092)	(1,130)	(7,222)
Homeless Services	(13,195)	-	(13,195)	(13,195)	-	(13,195)
Youth & Community Dev.	(8,991)	-	(8,991)	(8,991)	-	(8,991)
Health & Mental Hygiene	(19,912)	(3,940)	(23,852)	(19,992)	(3,940)	(23,932)
OTHER MAYORAL						
Housing Preservation & Dev.	(3,350)	-	(3,350)	(3,385)	-	(3,385)
Finance	2,824	(23,287)	(20,463)	2,824	(25,096)	(22,272)
Transportation	(9,556)	(17,735)	(27,291)	(9,712)	(18,822)	(28,534)
Parks & Recreation	-	(13,000)	(13,000)	-	(13,000)	(13,000)
Libraries	(13,157)	-	(13,157)	(13,157)	-	(13,157)
Department of Cultural Affairs	(6,059)	-	(6,059)	(6,059)	-	(6,059)
Citywide Admin. Services	(4,342)	(155)	(4,497)	(4,373)	(155)	(4,528)
All Other Agencies	(30,825)	(27,467)	(58,292)	(32,128)	(27,737)	(59,865)
MAJOR ORGANIZATIONS						
Education	(189,212)	-	(189,212)	(122,300)	-	(122,300)
HHC	(4,265)	-	(4,265)	(4,265)	-	(4,265)
OTHER						
Debt Service	(43,733)	-	(43,733)	(14,152)	-	(14,152)
Procurement Savings	(55,519)	-	(55,519)	(55,519)	-	(55,519)
TOTAL AGENCY PROGRAMS	\$ (521,610)	\$ (105,611)	\$ (627,221)	\$ (427,996)	\$ (108,799)	\$ (536,795)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2015			Fiscal Year 2016		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL						
Mayor's Office	\$ (1,608)	\$ (954)	\$ (2,562)	\$ (1,608)	\$ (954)	\$ (2,562)
All Other Mayoralty	(913)	(1,200)	(2,113)	(918)	(1,200)	(2,118)
Board of Elections	(5,067)	-	(5,067)	(5,067)	-	(5,067)
Office of the Actuary	(407)	-	(407)	(407)	-	(407)
Emergency Management	(326)	-	(326)	(326)	-	(326)
Administrative Tax Appeals	-	(200)	(200)	-	(200)	(200)
Law Department	-	-	-	-	-	-
City Planning	(516)	-	(516)	(516)	-	(516)
Investigation	-	(678)	(678)	-	(678)	(678)
Civilian Complaint Review Board	(95)	-	(95)	(97)	-	(97)
Board of Correction	-	-	-	-	-	-
Financial Info. Serv. Agency	(810)	-	(810)	(818)	-	(818)
Payroll Administration	-	-	-	-	-	-
Equal Employment	(56)	-	(56)	(56)	-	(56)
Civil Service Commission	-	-	-	-	-	-
Landmarks Preservation	-	(304)	(304)	-	(304)	(304)
Taxi & Limousine Commission	60	(2,738)	(2,678)	60	(2,738)	(2,678)
Human Rights	(159)	-	(159)	(159)	-	(159)
Conflicts of Interest	(54)	-	(54)	(56)	-	(56)
Community Boards (All)	(718)	-	(718)	(718)	-	(718)
Probation	(2,468)	-	(2,468)	(2,518)	-	(2,518)
Small Business Services	(2,350)	(3,228)	(5,578)	(2,357)	(3,440)	(5,797)
Buildings	-	(6,689)	(6,689)	-	(6,689)	(6,689)
Administrative Trials & Hearings	1,580	(3,853)	(2,273)	1,580	(3,853)	(2,273)
Environmental Protection	(277)	(1,010)	(1,287)	(277)	(1,010)	(1,287)
Business Integrity Commission	-	(521)	(521)	-	(521)	(521)
D.O.I.T.T.	(6,094)	(4,000)	(10,094)	(7,323)	(4,000)	(11,323)
Dept of Records & Info Serv.	(355)	-	(355)	(355)	-	(355)
Department of Consumer Affairs	-	(1,685)	(1,685)	-	(1,743)	(1,743)
PA - Bronx	-	(207)	(207)	-	(207)	(207)
SUBTOTAL - ALL OTHER MAYORAL	\$ (20,633)	\$ (27,267)	\$ (47,900)	\$ (21,936)	\$ (27,537)	\$ (49,473)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2015			Fiscal Year 2016		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED						
BP - Manhattan	\$ (208)	\$ -	\$ (208)	\$ (208)	\$ -	\$ (208)
BP - Bronx	(280)	-	(280)	(280)	-	(280)
BP - Brooklyn	(263)	-	(263)	(263)	-	(263)
BP - Queens	(242)	-	(242)	(242)	-	(242)
BP - Staten Island	(201)	-	(201)	(201)	-	(201)
Office of the Comptroller	-	(200)	(200)	-	(200)	(200)
Public Advocate	(127)	-	(127)	(127)	-	(127)
City Council	(3,705)	-	(3,705)	(3,705)	-	(3,705)
DA - Manhattan	(1,485)	-	(1,485)	(1,485)	-	(1,485)
DA - Bronx	(907)	-	(907)	(907)	-	(907)
DA - Brooklyn	(1,463)	-	(1,463)	(1,463)	-	(1,463)
DA - Queens	(863)	-	(863)	(863)	-	(863)
DA - Staten Island	(144)	-	(144)	(144)	-	(144)
Prosec. & Spec. Narc.	(304)	-	(304)	(304)	-	(304)
SUBTOTAL - ALL OTHER ELECTED	\$ (10,192)	\$ (200)	\$ (10,392)	\$ (10,192)	\$ (200)	\$ (10,392)
TOTAL - ALL OTHER AGENCIES	\$ (30,825)	\$ (27,467)	\$ (58,292)	\$ (32,128)	\$ (27,737)	\$ (59,865)

II.

**PEG Program
All Other Agencies**

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Elections

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$99,688	\$76,595	\$76,595	\$76,595	\$76,595
PEG Program	(2,162)	(5,067)	(5,067)	(5,067)	(5,067)
Expenditure Increases / Re-estimates	25,034	360	360	360	360
Financial Plan of 2/02/2012	<u><u>\$122,560</u></u>	<u><u>\$71,888</u></u>	<u><u>\$71,888</u></u>	<u><u>\$71,888</u></u>	<u><u>\$71,888</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	319	319	319	319	319
Financial Plan of 2/02/2012	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>

CITY PEG PROGRAM

Board of Elections

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Reduction</u> PS Reduction		(2,162)	(5,067)	(5,067)	(5,067)	(5,067)
Total Agency: CITY PEG PROGRAM		(2,162)	(5,067)	(5,067)	(5,067)	(5,067)

Expenditure Increases/Re-estimates

Board of Elections

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Fringe Offset</u>		154	360	360	360	360
Fringe Offset						
February						
<u>Special Election Funding</u>		840	--	--	--	--
Funding to pay for NYS Senate election on March 20, 2012.						
<u>Additional 2012 Election Needs</u>		1,040	--	--	--	--
Funding for additional 2012 elections needs.						
<u>June Election</u>		23,000	--	--	--	--
For June Election.						
Total Agency: Expenditure Increases/Re-estimates		25,034	360	360	360	360

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Actuary

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$6,055	\$6,109	\$6,109	\$6,109	\$6,109
PEG Program	(133)	(407)	(407)	(407)	(407)
Expenditure Increases / Re-estimates	928	599	551	554	556
Financial Plan of 2/02/2012	<u><u>\$6,850</u></u>	<u><u>\$6,301</u></u>	<u><u>\$6,253</u></u>	<u><u>\$6,256</u></u>	<u><u>\$6,258</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	43	43	43	43	43
PEG Program	(1)	(2)	(2)	(2)	(2)
Financial Plan of 2/02/2012	<u><u>42</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>

CITY PEG PROGRAM

Office of the Actuary

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Headcount Reduction</u>	(2)	--	(133)	(307)	(307)	(307)	(307)
Eliminate 1 vacant Administrative Actuary position and 1 vacant Actuarial Specialist II position.							
<u>Recruitment and Retention Funding Reduction</u>			--	(100)	(100)	(100)	(100)
Reduce funding for recruitment and retention of actuaries.							
Total Agency: CITY PEG PROGRAM	(2)	--	(133)	(407)	(407)	(407)	(407)

Expenditure Increases/Re-estimates

Office of the Actuary

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Actuarial Services Contract</u>		800	500	500	500	500
Funding for a rate increase and expanded utilization of actuarial services contract.						
<u>OTPS Adjustment</u>		30	50	--	--	--
Computer upgrade project.						
<u>Executive Search and Recruitment Firm</u>		75	--	--	--	--
Funds for recruitment firm to assist the agency in its search to fill the position of First Deputy Chief Actuary.						
<u>Fringe Benefits Offset</u>		22	48	50	53	55
Offset within the agency budget to account for savings in 098 Miscellaneous Budget.						
February						
<u>CB DC37</u>		1	1	1	1	1
Funding for DC37 salary differentials.						
Total Agency: Expenditure Increases/Re-estimates		928	599	551	554	556

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Manhattan

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,226	\$2,721	\$2,727	\$2,727	\$2,727
PEG Program	-	(225)	(208)	(208)	(208)
Expenditure Increases / Re-estimates	-	69	72	76	82
Financial Plan of 2/02/2012	<u><u>\$4,226</u></u>	<u><u>\$2,565</u></u>	<u><u>\$2,591</u></u>	<u><u>\$2,595</u></u>	<u><u>\$2,601</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	57	38	38	38	38
PEG Program	-	(4)	(4)	(4)	(4)
Financial Plan of 2/02/2012	<u><u>57</u></u>	<u><u>34</u></u>	<u><u>34</u></u>	<u><u>34</u></u>	<u><u>34</u></u>

CITY PEG PROGRAM

Borough President - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>PS Reduction - Layoff</u>	--	(4)	(83)	(225)	(208)	(208)	(208)
Layoff four positions.							
February							
<u>PS Reduction - Restoration of Reduction</u>			83	--	--	--	--
PS Reduction - Restoration of Reduction.							
Total Agency: CITY PEG PROGRAM							
	--	(4)	--	(225)	(208)	(208)	(208)

Expenditure Increases/Re-estimates

Borough President - Manhattan

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		(6)	69	72	76	82
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		6	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	69	72	76	82

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Bronx

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$5,203	\$3,680	\$3,688	\$3,688	\$3,688
PEG Program	-	(280)	(280)	(280)	(280)
Expenditure Increases / Re-estimates	-	20	20	20	20
Financial Plan of 2/02/2012	<u><u>\$5,203</u></u>	<u><u>\$3,420</u></u>	<u><u>\$3,428</u></u>	<u><u>\$3,428</u></u>	<u><u>\$3,428</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	88	69	69	69	69
Financial Plan of 2/02/2012	<u><u>88</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>

CITY PEG PROGRAM

Borough President - Bronx

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Reduction</u>		(124)	(280)	(280)	(280)	(280)
Reduction of PS in FY 2012 and the out-years.						
February						
<u>PS Reduction - Restoration of Reduction</u>		124	--	--	--	--
PS Reduction - Restoration of Reduction.						
Total Agency: CITY PEG PROGRAM						
		--	(280)	(280)	(280)	(280)

Expenditure Increases/Re-estimates

Borough President - Bronx

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		9	20	20	20	20
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(9)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	20	20	20	20

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Brooklyn

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$5,209	\$3,390	\$3,398	\$3,398	\$3,398
PEG Program	-	(263)	(263)	(263)	(263)
Expenditure Increases / Re-estimates	-	19	19	19	19
Financial Plan of 2/02/2012	<u><u>\$5,209</u></u>	<u><u>\$3,146</u></u>	<u><u>\$3,154</u></u>	<u><u>\$3,154</u></u>	<u><u>\$3,154</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	61	39	39	39	39
Financial Plan of 2/02/2012	<u><u>61</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>

CITY PEG PROGRAM

Borough President - Brooklyn

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Reduction</u>		(124)	(263)	(263)	(263)	(263)
Reduction of PS in FY 2012 and the out-years.						
February						
<u>PS Reduction - Restoration of Reduction</u>		124	--	--	--	--
PS Reduction - Restoration of Reduction.						
Total Agency: CITY PEG PROGRAM						
		--	(263)	(263)	(263)	(263)

Expenditure Increases/Re-estimates

Borough President - Brooklyn

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		9	19	19	19	19
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(9)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	19	19	19	19

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Queens

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,647	\$3,204	\$3,211	\$3,211	\$3,211
PEG Program	-	(242)	(242)	(242)	(242)
Expenditure Increases / Re-estimates	-	17	17	17	17
Financial Plan of 2/02/2012	<u><u>\$4,647</u></u>	<u><u>\$2,979</u></u>	<u><u>\$2,986</u></u>	<u><u>\$2,986</u></u>	<u><u>\$2,986</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	70	54	54	54	54
Financial Plan of 2/02/2012	<u><u>70</u></u>	<u><u>54</u></u>	<u><u>54</u></u>	<u><u>54</u></u>	<u><u>54</u></u>

CITY PEG PROGRAM

Borough President - Queens

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Reduction</u>		(110)	(242)	(242)	(242)	(242)
Reduction of PS in FY 2012 and the out-years.						
February						
<u>PS Reduction - Restoration of Reduction</u>		110	--	--	--	--
PS Reduction - Restoration of Reduction.						
Total Agency: CITY PEG PROGRAM						
		--	(242)	(242)	(242)	(242)

Expenditure Increases/Re-estimates

Borough President - Queens

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		8	17	17	17	17
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(8)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates						
		--	17	17	17	17

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Staten Island

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$3,899	\$2,612	\$2,618	\$2,618	\$2,618
PEG Program	-	(201)	(201)	(201)	(201)
Expenditure Increases / Re-estimates	-	14	14	14	14
Financial Plan of 2/02/2012	<u><u>\$3,899</u></u>	<u><u>\$2,425</u></u>	<u><u>\$2,431</u></u>	<u><u>\$2,431</u></u>	<u><u>\$2,431</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	60	45	45	45	45
Financial Plan of 2/02/2012	<u><u>60</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>

CITY PEG PROGRAM

Borough President - Staten Island

Description	City Personnel * Attrition Layoff		(City Funds in 000's)				
			2012	2013	2014	2015	2016
November							
<u>PS Reduction</u>			(93)	(201)	(201)	(201)	(201)
Reduction of PS in FY 2012 and the out-years.							
February							
<u>PS Reduction - Restoration of Reduction</u>			93	--	--	--	--
PS Reduction - Restoration of Reduction.							
Total Agency: CITY PEG PROGRAM			--	(201)	(201)	(201)	(201)

Expenditure Increases/Re-estimates

Borough President - Staten Island

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		7	14	14	14	14
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(7)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	14	14	14	14

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Comptroller

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$57,717	\$57,828	\$57,976	\$58,061	\$58,061
PEG Program	(1,389)	(4,241)	(200)	(200)	(200)
Less PEG Program Reflected in Revenue Budget	1,389	4,241	200	200	200
Expenditure Increases / Re-estimates	644	764	953	1,117	1,528
Financial Plan of 2/02/2012	<u>\$58,361</u>	<u>\$58,592</u>	<u>\$58,929</u>	<u>\$59,178</u>	<u>\$59,589</u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	617	617	617	617	617
Financial Plan of 2/02/2012	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>

CITY PEG PROGRAM

Office of the Comptroller

Description	City Personnel *	(City Funds in 000's)				
	Attrition Layoff	2012	2013	2014	2015	2016
<p><u>Increase in Affirmative Claims Revenue</u> Increased collection efforts by the Comptroller's Office have resulted in the settlement of a higher volume of cases as well as increases in the average settlement per claim.</p>		(200)	(200)	(200)	(200)	(200)
<p><u>Additional Audit Revenue</u> The City will realize additional revenue from a recent audit conducted by the Comptroller's Office that resulted in revocation of exemptions for ineligible taxpayers.</p>		(1,189)	(4,041)	--	--	--
Total Agency: CITY PEG PROGRAM		(1,389)	(4,241)	(200)	(200)	(200)

Expenditure Increases/Re-estimates

Office of the Comptroller

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>OTPS for Approved CPs</u>		140	370	330	345	361
This funds expense items associated with previously approved CPs.						
February						
<u>OTPS for IT Maintenance</u>		447	337	566	715	1,110
Funding for IT maintenance.						
<u>CB DC37</u>		57	57	57	57	57
City funded increase to various DC37 salary differentials.						
Total Agency: Expenditure Increases/Re-estimates		644	764	953	1,117	1,528

AGENCY FIVE YEAR SUMMARY PROGRAM

Mayorality

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$67,878	\$67,006	\$66,870	\$66,724	\$66,724
PEG Program	(2,167)	(4,053)	(4,670)	(4,674)	(4,680)
Less PEG Program Reflected in Revenue Budget	-	2,154	2,154	2,154	2,154
Expenditure Increases / Re-estimates	212	551	351	371	396
Financial Plan of 2/02/2012	<u>\$65,923</u>	<u>\$65,658</u>	<u>\$64,705</u>	<u>\$64,575</u>	<u>\$64,594</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	730	725	724	721	721
PEG Program	(7)	(14)	(19)	(19)	(19)
Expenditure Increases / Re-estimates	11	4	(1)	(1)	(1)
Financial Plan of 2/02/2012	<u>734</u>	<u>715</u>	<u>704</u>	<u>701</u>	<u>701</u>

CITY PEG PROGRAM

Mayoralty

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Mayor's Office - PS Reduction</u> PS Reduction	(5)	--	(1,468)	(996)	(1,608)	(1,608)	(1,608)
<u>Street Activity Permit Increase</u> The Street Activity Permit Office will generate additional revenue from increasing the street activity application fee from \$15 to \$25.			--	(65)	(65)	(65)	(65)
<u>Special Event Fee Increase</u> The Street Activity Permit Office will generate additional revenue from increasing the fees for commercial/promotional street events.			--	(889)	(889)	(889)	(889)
<u>OLR - PS Reduction.</u> Reduction of two full-time vacancies in FY 2012 and an additional two in FY 2013 and out.	(4)	--	(87)	(253)	(258)	(262)	(268)
<u>OMB - PS Reduction</u> PS Reduction.	(5)	--	(512)	(550)	(550)	(550)	(550)
<u>OMB - OTPS Budget Reduction</u> OTPS Reduction.			(100)	(100)	(100)	(100)	(100)
<u>OMB Review of Accounts</u> The Office of Management and Budget will review Trust and Agency accounts to determine the availability of funds for recovery to the General Fund.			--	(1,200)	(1,200)	(1,200)	(1,200)
Total Agency: CITY PEG PROGRAM	(14)	--	(2,167)	(4,053)	(4,670)	(4,674)	(4,680)

Expenditure Increases/Re-estimates

Mayorality

Description	City Personnel *		(City Funds in 000's)						
			Attrition	Layoff	2012	2013	2014	2015	2016
November									
<u>Fringe Offset</u>					104	137	257	269	282
Mayor's Office Fringe Offset									
<u>Functional Transfer to DYCD.</u>	(1)	--	(119)	(151)	(151)	(151)	(151)	(151)	(151)
Transfer of one employee from the Mayor's Office to DYCD.									
<u>NYC Service Office - Mayor's Office PS funds.</u>			49	--	--	--	--	--	--
The Mayor's Office is putting up \$49K for an NYC Service Office position in the FY12 PS budget.									
<u>Fringe Offset</u>			27	71	76	80	86		
OLR Fringe Offset									
<u>Fringe Offset</u>			151	164	169	173	179		
OMB Fringe Offset									
February									
<u>CEO Funding Adjustment</u>	1	--	--	92	--	--	--	--	--
CEO Funding Adjustment FY 2013 - Food Policy Coordinator									
<u>CEO Funding Adjustment</u>	1	--	--	33	--	--	--	--	--
CEO Funding Adjustment FY 2013 - Language Access Program									
<u>CEO Funding Adjustment</u>	2	--	--	205	--	--	--	--	--
CEO Funding Adjustment FY 2013 - Evaluation Committee									
<u>Budget Headcount Mods</u>	1	--	--	--	--	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates	4	--	212	551	351	371	396		

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Emergency Management

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$5,958	\$4,972	\$4,983	\$4,991	\$4,991
PEG Program	(126)	(326)	(326)	(326)	(326)
Expenditure Increases / Re-estimates	894	55	57	60	63
Financial Plan of 2/02/2012	<u><u>\$6,726</u></u>	<u><u>\$4,701</u></u>	<u><u>\$4,714</u></u>	<u><u>\$4,725</u></u>	<u><u>\$4,728</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	19	19	19	19	19
PEG Program	-	(2)	(2)	(2)	(2)
Expenditure Increases / Re-estimates	(1)	-	-	-	-
Financial Plan of 2/02/2012	<u><u>18</u></u>	<u><u>17</u></u>	<u><u>17</u></u>	<u><u>17</u></u>	<u><u>17</u></u>

CITY PEG PROGRAM

Department of Emergency Management

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>Increased Federal Grant Funding</u> Shift a per diem salary in FY 2012 and two full-time heads in FY 2013-2016 to federal grants.</p>	(2)	--	(94)	(326)	(326)	(326)	(326)
<p><u>Post-Disaster Housing Funding Reduction</u> In FY 2012, OEM is proposing to cut \$32,105 from the Post Disaster Housing program one-time funding.</p>			(32)	--	--	--	--
Total Agency: CITY PEG PROGRAM	(2)	--	(126)	(326)	(326)	(326)	(326)

Expenditure Increases/Re-estimates

Department of Emergency Management

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>City 12.5% for Hurricane Irene</u>		863	--	--	--	--
For estimated costs related to Hurricane Irene. FEMA is expected to put up 75% and NYS another 12.5%.						
<u>Fringe offset of NOV12PS</u>		19	55	57	60	63
Fringe offset of one per diem employee in FY 2012 and 2 full-time heads moving to grants in FY 2013-2016.						
February						
<u>Local Initiatives</u>		4	--	--	--	--
Local Initiatives						
<u>Local Initiatives</u>		4	--	--	--	--
Local Initiatives						
<u>Local Initiatives</u>		4	--	--	--	--
Local Initiatives						
Total Agency: Expenditure Increases/Re-estimates		894	55	57	60	63

AGENCY FIVE YEAR SUMMARY PROGRAM

Administrative Tax Appeals

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$3,859	\$3,863	\$3,863	\$3,863	\$3,863
PEG Program	(300)	(200)	(200)	(200)	(200)
Less PEG Program Reflected in Revenue Budget	300	200	200	200	200
Expenditure Increases / Re-estimates	138	237	237	2	2
Financial Plan of 2/02/2012	<u>\$3,997</u>	<u>\$4,100</u>	<u>\$4,100</u>	<u>\$3,865</u>	<u>\$3,865</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	38	38	38	38	38
Expenditure Increases / Re-estimates	3	3	3	-	-
Financial Plan of 2/02/2012	<u>41</u>	<u>41</u>	<u>41</u>	<u>38</u>	<u>38</u>

CITY PEG PROGRAM

Administrative Tax Appeals

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<p><u>Real Property Assessment Review</u></p> <p>The Commission has generated additional fee revenue above the current projection for real property assessment reviews conducted on properties valued at over \$2 million.</p>		(300)	(200)	(200)	(200)	(200)
Total Agency: CITY PEG PROGRAM		(300)	(200)	(200)	(200)	(200)

Expenditure Increases/Re-estimates

Administrative Tax Appeals

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Senior IT Position and Hearing Officers</u>	3	--	136	235	235	--	--
One Senior IT staff member and two hearing officers (Assessor Level II). Funding for positions necessary as a result of DOF renew and verification program for real property tax exemption.							
February							
<u>CB DC 37</u>			2	2	2	2	2
Funding for DC37 salary differentials.							
Total Agency: Expenditure Increases/Re-estimates	3	--	138	237	237	2	2

AGENCY FIVE YEAR SUMMARY PROGRAM

Law Department

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$133,358	\$131,884	\$125,905	\$125,905	\$125,905
PEG Program	(4,180)	(255)	-	-	-
Less PEG Program Reflected in Revenue Budget	1,047	255	-	-	-
Expenditure Increases / Re-estimates	1,472	2,864	17	17	17
Financial Plan of 2/02/2012	<u>\$131,697</u>	<u>\$134,748</u>	<u>\$125,922</u>	<u>\$125,922</u>	<u>\$125,922</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	1,229	1,229	1,194	1,194	1,194
Expenditure Increases / Re-estimates	43	41	-	-	-
Financial Plan of 2/02/2012	<u>1,272</u>	<u>1,270</u>	<u>1,194</u>	<u>1,194</u>	<u>1,194</u>

CITY PEG PROGRAM

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>Increased Revenue Collections</u> The Department will realize additional revenue from a Verizon settlement payment and the World Trade Center Captive Insurance reimbursement.</p>			(1,047)	(255)	--	--	--
<p><u>PS Accruals.</u> Savings will be realized from PS accruals.</p>			(3,133)	--	--	--	--
Total Agency: CITY PEG PROGRAM			(4,180)	(255)	--	--	--

Expenditure Increases/Re-estimates

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Litigation-Related Discovery</u> Enhanced funding for discovery.	12	--	747	328	--	--	--
<u>Funding for WTC Matters</u> Funding to maintain financial plan levels for the Tort Division to comply with a court order.			--	356	--	--	--
February							
<u>Litigation-Related Discovery</u> Enhanced funding for discovery.	29	--	708	2,163	--	--	--
<u>CB DC37</u> Funding for DC37 salary differentials.			17	17	17	17	17
Total Agency: Expenditure Increases/Re-estimates	41	--	1,472	2,864	17	17	17

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of City Planning

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$10,634	\$7,536	\$7,417	\$7,299	\$7,299
PEG Program	(471)	(717)	(523)	(516)	(516)
Expenditure Increases / Re-estimates	(1,058)	1,241	123	130	138
Financial Plan of 2/02/2012	<u><u>\$9,105</u></u>	<u><u>\$8,060</u></u>	<u><u>\$7,017</u></u>	<u><u>\$6,913</u></u>	<u><u>\$6,921</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	73	67	67	67	67
PEG Program	(3)	(6)	(6)	(6)	(6)
Expenditure Increases / Re-estimates	1	-	-	-	-
Financial Plan of 2/02/2012	<u><u>71</u></u>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>61</u></u>

CITY PEG PROGRAM

Department of City Planning

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Vacancy Eliminations</u> Elimination of two vacancies in the Land Use Review Division and one vacancy from Environmental Review.	(3)	--	(248)	(251)	(255)	(259)	(263)
<u>PS Attrition Savings</u> Attrition savings created by the anticipated retirement of one part-time position and one full-time position in the Planning Support Division and Graphics Division, respectively.	(1)	--	(37)	(127)	(149)	(150)	(152)
<u>Layoffs</u> Two tax levy-funded layoffs (to be specified) based on an average salary of \$65,000.	--	(2)	--	(147)	(171)	(173)	(176)
<u>Administrative PS Savings</u> PS accrual from administration.			(66)	--	--	--	--
<u>Attrition Savings from Hiring Freeze</u> DCP will achieve savings from attrition as a result of a hiring freeze. This initiative is in part to make up for FY11 Revenue PEG shortfalls of \$567K. Once additional revenues are accounted for, that shortfall is \$427K. This hiring freeze meets \$307K of that.			(120)	(187)	--	--	--
<u>OTPS Reductions</u> Reduce OTPS costs to reflect savings from reduced deliveries to Commissioners, savings from printing the CPC calendar in-house and other efficiencies.			--	(25)	(25)	(25)	(25)
<u>Other Adjustments</u> Other Plan Adjustments			--	20	77	91	100
Total Agency: CITY PEG PROGRAM	(4)	(2)	(471)	(717)	(523)	(516)	(516)

Expenditure Increases/Re-estimates

Department of City Planning

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Fringe Benefit Offset</u>		--	15	21	22	23
Fringe Benefit Offset for Attrition Savings created by 1 FTE and 1 FTNG retirement .						
<u>Fringe Benefit Offset</u>		--	17	41	43	46
Fringe Benefit Offset from 2 CTL layoffs based on salary of \$65,000.						
<u>Fringe Credit Offset for Vacancy Elimination</u>		54	57	61	65	69
Fringe Credit Offset for elimination of two vacancies in the Land Use Review Division and one vacancy from Environmental Review.						
February						
<u>BluePrint Rollover</u>		(498)	498	--	--	--
Rollover of unspent BluePrint funds from FY12 to FY13.						
<u>Reallocation of EIS Contract Funding</u>		(654)	654	--	--	--
Reallocation of projected FY12 surpluses for Environmental Impact Statement (EIS) contracts to FY13.						
<u>Lease Adjustment</u>		40	--	--	--	--
Lease Adjustment						
Total Agency: Expenditure Increases/Re-estimates		(1,058)	1,241	123	130	138

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Investigation

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$15,699	\$15,238	\$15,238	\$15,238	\$15,238
PEG Program	(819)	(678)	(678)	(678)	(678)
Less PEG Program Reflected in Revenue Budget	-	678	678	678	678
Expenditure Increases / Re-estimates	250	340	340	340	340
Financial Plan of 2/02/2012	<u><u>\$15,130</u></u>	<u><u>\$15,578</u></u>	<u><u>\$15,578</u></u>	<u><u>\$15,578</u></u>	<u><u>\$15,578</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	220	220	220	220	220
PEG Program	(6)	-	-	-	-
Expenditure Increases / Re-estimates	13	4	4	4	4
Financial Plan of 2/02/2012	<u><u>227</u></u>	<u><u>224</u></u>	<u><u>224</u></u>	<u><u>224</u></u>	<u><u>224</u></u>

CITY PEG PROGRAM

Department of Investigation

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> The Department projects a PS surplus in FY 12.		(276)	--	--	--	--
<u>Full Background and Four-Step Investigation Fee</u> The Department of Investigation will increase the Full Background Investigation fee from \$120 to \$250 and the Four-Step Background fee from \$40 to \$150.		--	(241)	(241)	(241)	(241)
<u>Fingerprint Fee Increase</u> The Department will increase Fingerprint fees from \$110 to \$130.		--	(186)	(186)	(186)	(186)
<u>Marshal Fees</u> The Department will realize additional assessment revenue based on the appointment of six additional marshals.		--	(251)	(251)	(251)	(251)
<u>Hiring Freeze Savings</u> This initiative realizes savings associated with 6 heads through FY 2012.		(543)	--	--	--	--
Total Agency: CITY PEG PROGRAM		(819)	(678)	(678)	(678)	(678)

Expenditure Increases/Re-estimates

Department of Investigation

Description	City Personnel * Attrition Layoff		(City Funds in 000's)				
			2012	2013	2014	2015	2016
November							
<u>Fringe Offset- Attrition Savings</u>			111	--	--	--	--
Fringe Benefit Adjustment associated with the elimination of one position							
February							
<u>CCPC Funding Increase</u>	4	--	139	340	340	340	340
This initiative provides funding for the addition of 4 attorneys within the Commission to Combat Police Corruption.							
Total Agency: Expenditure Increases/Re-estimates	4	--	250	340	340	340	340

AGENCY FIVE YEAR SUMMARY PROGRAM

Civilian Complaint Review Board

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$9,610	\$9,684	\$9,687	\$9,690	\$9,690
PEG Program	(353)	(121)	(94)	(95)	(97)
Expenditure Increases / Re-estimates	86	187	188	189	191
Financial Plan of 2/02/2012	<u><u>\$9,343</u></u>	<u><u>\$9,750</u></u>	<u><u>\$9,781</u></u>	<u><u>\$9,784</u></u>	<u><u>\$9,784</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	141	145	145	145	145
PEG Program	(1)	(1)	(1)	(1)	(1)
Expenditure Increases / Re-estimates	2	2	2	2	2
Financial Plan of 2/02/2012	<u><u>142</u></u>	<u><u>146</u></u>	<u><u>146</u></u>	<u><u>146</u></u>	<u><u>146</u></u>

CITY PEG PROGRAM

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>Case Management Unit Consolidation</u> The Case Management Unit Supervisor duties will be merged with the Case Response/Intake Unit Supervisor. Technological advances in case management have eliminated the need for the position.</p>	(1)	--	(40)	(80)	(79)	(80)	(82)
<p><u>PS Accruals</u> PS accruals associated with delays in hiring.</p>			(313)	--	--	--	--
<p><u>Eliminate Two Agency Cars</u> OTPS savings as a result of consolidating CCRB's fleet.</p>			--	(41)	(15)	(15)	(15)
Total Agency: CITY PEG PROGRAM	(1)	--	(353)	(121)	(94)	(95)	(97)

Expenditure Increases/Re-estimates

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Administrative Prosecution Unit</u>	2	--	77	168	168	168	168
Baseline funding for the Administrative Prosecution Unit program.							
<u>Case Management Unit Consolidation Fringe Adjustment</u>			9	19	20	21	23
Fringe associated with the Case Management Unit consolidation.							
Total Agency: Expenditure Increases/Re-estimates	2	--	86	187	188	189	191

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Correction

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$999	\$999	\$999	\$999	\$999
PEG Program	(25)	(78)	-	-	-
Expenditure Increases / Re-estimates	6	19	-	-	-
Financial Plan of 2/02/2012	<u><u>\$980</u></u>	<u><u>\$940</u></u>	<u><u>\$999</u></u>	<u><u>\$999</u></u>	<u><u>\$999</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	13	13	13	13	13
PEG Program	(1)	(1)	-	-	-
Financial Plan of 2/02/2012	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>13</u></u>	<u><u>13</u></u>	<u><u>13</u></u>

CITY PEG PROGRAM

Board of Correction

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Field Staff Vacancy Reduction</u>	(1)	--	(25)	(78)	--	--	--
Reduction of one vacant Correctional Standards Review Specialist II position.							
Total Agency: CITY PEG PROGRAM	(1)	--	(25)	(78)	--	--	--

Expenditure Increases/Re-estimates

Board of Correction

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Field Staff Reduction Fringe Adjustment</u>		6	19	--	--	--
Fringe adjustment associated with Field Staff Reduction.						
Total Agency: Expenditure Increases/Re-estimates		6	19	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Pensions

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$8,259,418	\$8,404,969	\$8,283,518	\$8,529,291	\$8,529,291
Expenditure Increases / Re-estimates	(419,600)	(419,600)	(364,600)	(724,600)	(649,228)
Financial Plan of 2/02/2012	<u><u>\$7,839,818</u></u>	<u><u>\$7,985,369</u></u>	<u><u>\$7,918,918</u></u>	<u><u>\$7,804,691</u></u>	<u><u>\$7,880,063</u></u>

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Libraries Adjustment</u>		--	--	--	--	1,152
<u>TIAA Adjustment</u>		--	--	--	--	811
<u>CIRS Adjustment</u>		--	--	--	--	768
<u>City Supplementation</u>		--	--	--	--	1,579
<u>Pension Reform</u>		--	--	--	--	(121,000)
<u>Headcount Changes</u>		--	--	--	--	18,000
<u>Labor Wage Adjustment</u>		--	--	--	--	(49,942)
<u>Headcount Changes</u>		--	--	--	--	(1,300)
<u>Investment Fees</u>		--	--	--	--	10,000
<u>Valuation Update</u>		--	--	--	--	290,304
February						
<u>Delay in Pension Reform</u>		--	--	131,000	172,000	218,000
Delay in Pension Reform						
<u>State Pension Adjustment</u>		5,400	5,400	5,400	5,400	5,400
Funding Shift						
<u>Valuation Update</u>		575,000	605,000	539,000	148,000	37,000
Baseline changes due to change in actuarial assumptions and methods						

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Assumptions & Methods</u>			(1,000,000)	(1,030,000)	(1,040,000)	(1,050,000)	(1,060,000)
Release of reserve for change in actuarial assumptions and methods							
Total Agency: Expenditure Increases/Re-estimates			(419,600)	(419,600)	(364,600)	(724,600)	(649,228)

AGENCY FIVE YEAR SUMMARY PROGRAM

Miscellaneous

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$5,120,035	\$6,354,663	\$6,961,402	\$7,748,659	\$7,748,659
Expenditure Increases / Re-estimates	(89,302)	(1,055,298)	(1,038,278)	(47,275)	763,007
Financial Plan of 2/02/2012	<u><u>\$5,030,733</u></u>	<u><u>\$5,299,365</u></u>	<u><u>\$5,923,124</u></u>	<u><u>\$7,701,384</u></u>	<u><u>\$8,511,666</u></u>

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>OTPS for Approved CPs</u>			56	--	--	--	--
This funds expense items associated with previously approved CPs.							
<u>098 Funding</u>			3,565	160	--	--	--
Funding for RNC Litigation, Special Investigation Project (Navigant Consulting), False Claims Matters (Medicaid) and Vulcan (USA vs. City).							
<u>NYC Service Office Technical Adjustment</u>			90	90	44	--	--
In the FY12 JAN plan, a NN (12JANMAYORNN01) was given to Mayor's Office for the NYC Service Office of \$2.32M in FY12 and 13 and \$1.160M in FY14. It was entered into FMS as \$2.23M and \$1.116M. This initiative captures the variance. Funding will go into the MISC budget.							
<u>FY16 U/A 003 INCREMENT</u>			--	--	--	--	449,100
<u>FY16 U/A 002 INCREMENT</u>			--	--	--	--	108,951
<u>Water & Sewer Re-estimate</u>			--	(181)	(397)	(1,290)	(2,296)
<u>MTA Payroll Tax</u>			209	(304)	(641)	(844)	(844)
<u>Young Men's Initiative Fringe</u>			258	314	314	--	--
<u>NYC Service Transfer</u>			(626)	--	--	--	--
<u>Reduction to RHBT</u>			--	(1,000,000)	(1,000,000)	--	--
<u>FB associated with HC - PEG</u>			(4,895)	(21,291)	(30,033)	(30,691)	(31,416)
<u>FB associated with HC - PRS</u>			14,316	13,795	14,493	15,058	15,058
<u>Contract Reestimate</u>			(8,318)	--	--	--	--
Technical Adjustment							

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel * Attrition Layoff		(City Funds in 000's)				
			2012	2013	2014	2015	2016
<u>Member Item Reallocation</u>			(80)	--	--	--	--
Member Item Reallocation							
<u>FY2016 Increment</u>			--	--	--	--	256,039
<u>Detective Inv F/T Release</u>			(71)	--	--	--	--
<u>Fringe benefit adjustment</u>			(35,811)	--	--	--	--
Fringe benefit adjustment							
<u>Fringe benefit adjustment</u>			(36,645)	--	--	--	--
Fringe benefit adjustment							
February							
<u>FB associated with HC - NN</u>			780	6,378	5,963	1,418	1,519
<u>Family Justice Center - Manhattan</u>			--	469	938	938	938
Funding for operational costs of a new Family Justice Center in Manhattan that provides legal and social service counseling to victims of domestic violence.							
<u>OTPS for IT Maintenance</u>			10	9	19	22	24
Funding for IT maintenance.							
<u>Members' Item</u>			167	--	--	--	--
<u>FB Associated with PEG Restoration</u>			320	--	--	--	--
<u>MTA Payroll Tax</u>			1,570	1,063	938	779	1,645
<u>CPSD Re-estimate</u>			(8,000)	--	--	--	--
<u>CEO Distribution</u>			--	(28,376)	--	--	--
<u>DOT Fringe Adjustment</u>			(13,445)	--	--	--	--
<u>HIP Rate Increase</u>			--	(25,153)	(27,661)	(30,425)	(33,489)
<u>FB associated with HC</u>			--	232	248	263	281

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>CPSP transfer to NYPL</u>			(249)	--	--	--	--
<u>Contract Re-estimate</u>			(557)	(557)	--	--	--
Contract Re-estimate							
<u>Office of the Appellate Defender</u>			557	557	--	--	--
Funding provided to cover the increase in the number of appellate cases in FY12 and FY13.							
<u>DC37 ATG</u>			(1,882)	(1,882)	(1,882)	(1,882)	(1,882)
<u>Supervisor Highway Repairer CB</u>			(444)	(444)	(444)	(444)	(444)
<u>Sanitation Worker Annuities</u>			(177)	(177)	(177)	(177)	(177)
Total Agency: Expenditure Increases/Re-estimates			(89,302)	(1,055,298)	(1,038,278)	(47,275)	763,007

AGENCY FIVE YEAR SUMMARY PROGRAM

Debt Service

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$1,703,606	\$6,338,046	\$6,595,209	\$6,956,225	\$6,956,225
PEG Program	(56,098)	(228,806)	(29,988)	(43,733)	(14,152)
Expenditure Increases / Re-estimates	1,215,728	(1,496,062)	(64,144)	(42,230)	204,394
Financial Plan of 2/02/2012	<u><u>\$2,863,236</u></u>	<u><u>\$4,613,178</u></u>	<u><u>\$6,501,077</u></u>	<u><u>\$6,870,262</u></u>	<u><u>\$7,146,467</u></u>

CITY PEG PROGRAM

Debt Service

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>Debt Service Savings</u>		(56,097)	(228,807)	(29,989)	(43,733)	(14,152)
To reflect the impact of debt refinancing transactions, lower assumed short term interest rates, and lower realized rates on actual debt issuance						
Total Agency: CITY PEG PROGRAM		(56,097)	(228,807)	(29,989)	(43,733)	(14,152)

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel * Attrition Layoff		(City Funds in 000's)				
			2012	2013	2014	2015	2016
November							
<u>GO 2016 Tec adjustment</u>			--	--	--	--	74,274
GO 2016 Tec adjustment on top of 2015 Adopted plan							
<u>LOC payment 2016 Tec adj</u>			--	--	--	--	2,489
LOC payment 2016 Tec adjustment on top of 2015 Adopted budget							
<u>CUCF/C.C. tec adj</u>			--	--	--	--	5,971
CUCF/C.C. tec adj for 2016							
<u>Building aid pay GO in FY2013</u>			--	(100,000)	--	--	--
Building aid pay GO in FY2013							
<u>TFA Debt Service Tec Adj</u>			--	--	--	--	135,985
TFA Debt Service Tec Adj in 2016							
<u>Budget stabilization</u>			12,035	(12,035)	--	--	--
Budget stabilization							
February							
<u>Budget stabilization</u>			(5,922)	--	--	--	--
Budget stabilization							
<u>LOC/Remarketing</u>			--	7,875	8,269	8,682	9,116
To reflect increased support costs for NYC GO floating rate debt							
<u>Swap Receipts</u>			12,073	25,954	25,954	25,094	24,015
To reflect increased receipts from interest exchange agreements							
<u>Swap payment</u>			(17,923)	(12,095)	(20,438)	(19,441)	(18,401)
To reflect reduced payments on interest exchange agreements due to lower short term interest rates							

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>VRDB Interest Baseline</u>			(42,373)	(14,500)	--	--	--
To reflect lower interest rate costs on floating rate debt due to lower short term interest rates							
<u>Proj FY12-16 GO DS</u>			--	(41,020)	(48,601)	(40,496)	(34,599)
To reflect the impact of changes in projected future issuance and give effect to actual issuance since the prior financial plan							
<u>QSCB interest savings</u>			--	7,000	7,000	12,250	28,000
To reflect a slower issuance pattern of QSCB issuance							
<u>BOE/I.S. 137X</u>			--	--	(1,254)	(1,254)	(1,254)
To reflect the end of the lease term in FY2013 on this facility							
<u>DASNY Court</u>			--	(335)	(660)	(660)	(660)
DASNY Court							
<u>TFA DS</u>			(32,911)	(39,916)	(29,289)	(21,205)	(15,367)
To reflect changes in issuance amounts and give effect to actual issuance since the prior plan							
<u>Federal QSCB Subsidy</u>			--	(5,417)	(5,000)	(5,000)	(5,000)
To reflect additional Federal subsidy on additional issuance of QSCB							
<u>DS prepayment</u>			--	5,922	--	--	--
DS prepayment from FY2012 to FY2013							
<u>Hudson Yards Interest</u>			--	(840)	(840)	(840)	(840)
To adjust interest support reflecting higher expected tax equivalency payments							
<u>HY Tax Equivalency Payment</u>			--	840	840	840	840
To reflect increased estimated Tax Equivalency Payments from the City to Hudson Yards Infrastructure Corporation							
<u>Budget Stabilization</u>			1,290,655	(1,290,655)	--	--	--
To reflect the prepayment of NYC General Obligation debt service in 2013							

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>BPCA/ECF</u>		--	(5,000)	--	--	--
To reflect revenue collections funding Educational Construction Fund debt service						
<u>RANs Interest Changes</u>		--	(21,840)	--	--	--
To reflect lower assumed interest rates on projected note issuance						
<u>Interest earnings on Proceeds</u>		94	--	(125)	(200)	(175)
To adjust assumed earnings on bond proceeds based on changes in projected issuance						
Total Agency: Expenditure Increases/Re-estimates		1,215,728	(1,496,062)	(64,144)	(42,230)	204,394

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Advocate

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$2,255	\$1,720	\$1,724	\$1,724	\$1,724
PEG Program	-	(127)	(127)	(127)	(127)
Expenditure Increases / Re-estimates	-	9	9	9	9
Financial Plan of 2/02/2012	<u><u>\$2,255</u></u>	<u><u>\$1,602</u></u>	<u><u>\$1,606</u></u>	<u><u>\$1,606</u></u>	<u><u>\$1,606</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	26	19	19	19	19
Financial Plan of 2/02/2012	<u><u>26</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>19</u></u>

CITY PEG PROGRAM

Public Advocate

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Reduction</u>		(53)	(127)	(127)	(127)	(127)
Reduction of PS in FY 2012 and the out-years.						
February						
<u>PS Reduction - Restoration of Reduction</u>		53	--	--	--	--
PS Reduction - Restoration of Reduction.						
Total Agency: CITY PEG PROGRAM						
		--	(127)	(127)	(127)	(127)

Expenditure Increases/Re-estimates

Public Advocate

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		4	9	9	9	9
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(4)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	9	9	9	9

AGENCY FIVE YEAR SUMMARY PROGRAM

City Council

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$52,090	\$52,883	\$52,883	\$52,883	\$52,883
PEG Program	-	(3,705)	(3,705)	(3,705)	(3,705)
Expenditure Increases / Re-estimates	-	263	263	263	263
Financial Plan of 2/02/2012	<u><u>\$52,090</u></u>	<u><u>\$49,441</u></u>	<u><u>\$49,441</u></u>	<u><u>\$49,441</u></u>	<u><u>\$49,441</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	329	329	329	329	329
Financial Plan of 2/02/2012	<u><u>329</u></u>	<u><u>329</u></u>	<u><u>329</u></u>	<u><u>329</u></u>	<u><u>329</u></u>

CITY PEG PROGRAM

City Council

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Reduction</u>		(1,207)	(3,705)	(3,705)	(3,705)	(3,705)
Reduction of PS in FY 2012 and the out-years.						
February						
<u>PS Reduction - Restoration of Reduction</u>		1,207	--	--	--	--
PS Reduction - Restoration of Reduction.						
Total Agency: CITY PEG PROGRAM		--	(3,705)	(3,705)	(3,705)	(3,705)

Expenditure Increases/Re-estimates

City Council

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>FY'13 November Plan Reduction Fringe</u>		86	263	263	263	263
Fringe Offset associated with the FY 2013 November Plan Reduction.						
February						
<u>FY'13 November Plan Reduction Fringe</u>		(86)	--	--	--	--
Fringe Offset associated with the FY 2013 November Plan Reduction.						
Total Agency: Expenditure Increases/Re-estimates		--	263	263	263	263

AGENCY FIVE YEAR SUMMARY PROGRAM

City Clerk

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,323	\$4,349	\$4,352	\$4,355	\$4,355
Expenditure Increases / Re-estimates	60	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$4,383</u></u>	<u><u>\$4,349</u></u>	<u><u>\$4,352</u></u>	<u><u>\$4,355</u></u>	<u><u>\$4,355</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	60	60	60	60	60
Financial Plan of 2/02/2012	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>

Expenditure Increases/Re-estimates

City Clerk

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PS Adjustment</u>		60	--	--	--	--
Funding for increase in personal services costs resulting from the passage of marriage equality.						
Total Agency: Expenditure Increases/Re-estimates						
		60	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Financial Information Services Agency

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$82,345	\$86,967	\$85,242	\$83,510	\$83,510
PEG Program	(3,705)	(3,004)	(803)	(810)	(818)
Expenditure Increases / Re-estimates	4,229	4,112	5,486	5,993	6,501
Financial Plan of 2/02/2012	<u>\$82,869</u>	<u>\$88,075</u>	<u>\$89,925</u>	<u>\$88,693</u>	<u>\$89,193</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	317	366	386	406	406
PEG Program	(6)	(24)	(6)	(6)	(6)
Expenditure Increases / Re-estimates	11	41	41	41	41
Financial Plan of 2/02/2012	<u>322</u>	<u>383</u>	<u>421</u>	<u>441</u>	<u>441</u>

CITY PEG PROGRAM

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>PS Reduction</u> Elimination of six budgeted Worker's Comp positions.	(6)	--	(789)	(796)	(803)	(810)	(818)
<u>PS Surplus</u> FISA has accumulated a current year PS surplus from delays in hiring.			(916)	--	--	--	--
<u>IFA Funding Switch</u> Funding switch from City to IFA for development work.	(18)	--	--	(1,425)	--	--	--
<u>Reduction on Maintenance Costs</u> FISA is projecting a current year maintenance surplus.			(2,000)	--	--	--	--
<u>CityTime OPA Surplus</u> FY 2013 OPA CityTime Surplus.			--	(783)	--	--	--
Total Agency: CITY PEG PROGRAM	(24)	--	(3,705)	(3,004)	(803)	(810)	(818)

Expenditure Increases/Re-estimates

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>QA and Program Services for CityTime</u>			2,000	--	--	--	--
Funding for Quality Assurance Services and Program Services for CityTime.							
<u>Additional Consultant Funds</u>			903	--	--	--	--
FISA requires additional funding for Citytime consultants in FY 2012.							
<u>Additional Headcount</u>	30	--	--	1,650	3,300	3,300	3,300
In FY 2013, FISA is requesting 30 additional headcount to replace current consultants and maintain the FMS system.							
<u>CityTime Maintenance</u>			--	--	1,000	1,500	2,000
FISA is projecting shortfalls in maintenance funds.							
<u>OPA Transfers</u>	11	--	1,197	1,543	1,043	1,043	1,043
The transfer of 11 OPA employees and maintenance funding to FISA.							
<u>CityTime OPA Surplus</u>			--	783	--	--	--
Transfer of FY 2013 OPA CityTime surplus to FISA.							
<u>Fringe Offset</u>			129	136	143	150	158
Fringe Offset							
Total Agency: Expenditure Increases/Re-estimates	41	--	4,229	4,112	5,486	5,993	6,501

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Payroll Administration

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$61,070	\$47,657	\$31,653	\$31,705	\$31,705
PEG Program	(4,525)	-	-	-	-
Less PEG Program Reflected in Revenue Budget	2,142	-	-	-	-
Expenditure Increases / Re-estimates	(1,189)	(2,318)	(1,035)	(1,035)	(1,035)
Financial Plan of 2/02/2012	<u>\$57,498</u>	<u>\$45,339</u>	<u>\$30,618</u>	<u>\$30,670</u>	<u>\$30,670</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	220	235	235	235	235
Expenditure Increases / Re-estimates	(11)	(11)	(11)	(11)	(11)
Financial Plan of 2/02/2012	<u>209</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>

CITY PEG PROGRAM

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>FY 2012 OTPS Surplus</u>			(2,383)	--	--	--	--
Expense reduction in the FY 2012 CityTime consulting services as well as Facility Operating Costs.							
<u>Additional Revenue</u>			(2,142)	--	--	--	--
OPA has received interest income on FICA refunds from the IRS and the recoupment of a prior year overpayment of an administrative fee from Transit Center.							
Total Agency: CITY PEG PROGRAM			(4,525)	--	--	--	--

Expenditure Increases/Re-estimates

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>OPA Transfers</u>	(11)	--	(1,197)	(1,543)	(1,043)	(1,043)	(1,043)
The transfer of 11 OPA employees and maintenance funding to FISA.							
<u>CityTime OPA Surplus</u>			--	(783)	--	--	--
Transfer of FY 2013 OPA CityTime surplus to FISA.							
February							
<u>CB DC37</u>			8	8	8	8	8
Funding for DC37 salary differentials.							
Total Agency: Expenditure Increases/Re-estimates	(11)	--	(1,189)	(2,318)	(1,035)	(1,035)	(1,035)

AGENCY FIVE YEAR SUMMARY PROGRAM

Independent Budget Office

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,450	\$4,429	\$4,429	\$4,429	\$4,429
Expenditure Increases / Re-estimates	(61)	(61)	(60)	(60)	(59)
Financial Plan of 2/02/2012	<u><u>\$4,389</u></u>	<u><u>\$4,368</u></u>	<u><u>\$4,369</u></u>	<u><u>\$4,369</u></u>	<u><u>\$4,370</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	35	35	35	35	35
Financial Plan of 2/02/2012	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>

Expenditure Increases/Re-estimates

Independent Budget Office

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Technical Adjustment</u> As per the NYC Charter, IBO's budget must be 12.5% of OMB's budget.		(61)	(61)	(60)	(60)	(59)
Total Agency: Expenditure Increases/Re-estimates		(61)	(61)	(60)	(60)	(59)

AGENCY FIVE YEAR SUMMARY PROGRAM

Equal Employ Practices Comm

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$789	\$790	\$790	\$790	\$790
PEG Program	(18)	(56)	(56)	(56)	(56)
Expenditure Increases / Re-estimates	18	56	56	56	56
Financial Plan of 2/02/2012	<u><u>\$789</u></u>	<u><u>\$790</u></u>	<u><u>\$790</u></u>	<u><u>\$790</u></u>	<u><u>\$790</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	8	8	8	8	8
Financial Plan of 2/02/2012	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>

CITY PEG PROGRAM

Equal Employ Practices Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>Lease Cost Reduction</u></p> <p>The agency moved from leased space to city owned space resulting in a lease cost reduction.</p>			(18)	(56)	(56)	(56)	(56)
Total Agency: CITY PEG PROGRAM			(18)	(56)	(56)	(56)	(56)

Expenditure Increases/Re-estimates

Equal Employ Practices Comm

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Lease Reduction Offset</u>		18	56	56	56	56
Adjustment to offset lease reduction within agency budget.						
Total Agency: Expenditure Increases/Re-estimates		18	56	56	56	56

AGENCY FIVE YEAR SUMMARY PROGRAM

Civil Service Commission

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$751	\$751	\$751	\$751	\$751
PEG Program	(17)	-	-	-	-
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$734</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	6	6	6	6	6
Financial Plan of 2/02/2012	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>

CITY PEG PROGRAM

Civil Service Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>PS Accruals</u> PS savings are a result of accruals in commissioner compensation.</p>			(17)	--	--	--	--
Total Agency: CITY PEG PROGRAM			(17)	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Landmarks Preservation Comm.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,138	\$4,164	\$4,170	\$4,170	\$4,170
PEG Program	(99)	(304)	(304)	(304)	(304)
Less PEG Program Reflected in Revenue Budget	99	304	304	304	304
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$4,138</u></u>	<u><u>\$4,164</u></u>	<u><u>\$4,170</u></u>	<u><u>\$4,170</u></u>	<u><u>\$4,170</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	56	56	56	56	56
Financial Plan of 2/02/2012	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>

CITY PEG PROGRAM

Landmarks Preservation Comm.

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>Permit Revenue Increase</u>		(99)	(304)	(304)	(304)	(304)
The Commission projects an increase in permit revenue due to the continued growth in applications processed.						
Total Agency: CITY PEG PROGRAM		(99)	(304)	(304)	(304)	(304)

AGENCY FIVE YEAR SUMMARY PROGRAM

Districting Commission

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$-	\$-	\$-	\$-	\$-
Expenditure Increases / Re-estimates	-	1,660	-	-	-
Financial Plan of 2/02/2012	<u><u>\$-</u></u>	<u><u>\$1,660</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Expenditure Increases / Re-estimates	-	16	-	-	-
Financial Plan of 2/02/2012	<u><u>-</u></u>	<u><u>16</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Expenditure Increases/Re-estimates

Districting Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
February							
<u>Districting Commission Funding</u>	16	--	--	1,660	--	--	--
Funding for the Districting Commission.							
Total Agency: Expenditure Increases/Re-estimates							
	16	--	--	1,660	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

NYC Taxi and Limousine Comm

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$38,358	\$37,117	\$37,117	\$37,117	\$37,117
PEG Program	(908)	(2,678)	(2,678)	(2,678)	(2,678)
Less PEG Program Reflected in Revenue Budget	938	2,738	2,738	2,738	2,738
Expenditure Increases / Re-estimates	2,044	23,091	19,001	14,410	910
Financial Plan of 2/02/2012	<u>\$40,432</u>	<u>\$60,268</u>	<u>\$56,178</u>	<u>\$51,587</u>	<u>\$38,087</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	532	532	532	532	532
PEG Program	1	1	1	1	1
Expenditure Increases / Re-estimates	10	12	12	12	12
Financial Plan of 2/02/2012	<u>543</u>	<u>545</u>	<u>545</u>	<u>545</u>	<u>545</u>

CITY PEG PROGRAM

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Additional Taxi Enforcement</u> TLC will generate increased taxi fine revenue resulting from a recent expansion in enforcement staff, increased enforcement of administrative rules and improvements in passenger generated case convictions.	1	--	(908)	(2,678)	(2,678)	(2,678)	(2,678)
Total Agency: CITY PEG PROGRAM	1	--	(908)	(2,678)	(2,678)	(2,678)	(2,678)

Expenditure Increases/Re-estimates

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
February							
<u>TLC Five Boro Accessibility</u>	12	--	2,043	23,090	19,000	14,409	909
TLC Five Borough Taxi and Accessibility Program.							
<u>Collective Bargaining - DC37 Additions to Gross (ATG)</u>			1	1	1	1	1
Collective Bargaining - DC37 Additions to Gross (ATG)							
Total Agency: Expenditure Increases/Re-estimates	12	--	2,044	23,091	19,001	14,410	910

AGENCY FIVE YEAR SUMMARY PROGRAM

Commission on Human Rights

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$2,605	\$2,605	\$2,605	\$2,605	\$2,605
PEG Program	(53)	(159)	(159)	(159)	(159)
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$2,552</u></u>	<u><u>\$2,446</u></u>	<u><u>\$2,446</u></u>	<u><u>\$2,446</u></u>	<u><u>\$2,446</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	11	11	11	11	11
Financial Plan of 2/02/2012	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>

CITY PEG PROGRAM

Commission on Human Rights

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>Space Consolidation Savings</u>		(53)	(159)	(159)	(159)	(159)
Savings from space consolidation at 40 Rector Street.						
Total Agency: CITY PEG PROGRAM		(53)	(159)	(159)	(159)	(159)

AGENCY FIVE YEAR SUMMARY PROGRAM

Conflicts of Interest Board

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$2,119	\$2,120	\$2,120	\$2,120	\$2,120
PEG Program	(154)	(52)	(53)	(54)	(56)
Expenditure Increases / Re-estimates	46	16	17	19	20
Financial Plan of 2/02/2012	<u><u>\$2,011</u></u>	<u><u>\$2,084</u></u>	<u><u>\$2,084</u></u>	<u><u>\$2,085</u></u>	<u><u>\$2,084</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	23	23	23	23	23
PEG Program	(3)	(1)	(1)	(1)	(1)
Financial Plan of 2/02/2012	<u><u>20</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>

CITY PEG PROGRAM

Conflicts of Interest Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Vacancy Elimination</u> Elimination of one vacant clerical position in the Training Unit.	(1)	--	(40)	(41)	(42)	(43)	(45)
<u>OTPS Savings</u> Reduction in OTPS expenditures.			(18)	(11)	(11)	(11)	(11)
<u>PS Savings</u> Postpone the hire of two vacant trainer positions for the remainder of the year.			(96)	--	--	--	--
Total Agency: CITY PEG PROGRAM	(1)	--	(154)	(52)	(53)	(54)	(56)

Expenditure Increases/Re-estimates

Conflicts of Interest Board

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Fringe Benefit - Trainer Positions</u>		31	--	--	--	--
Fringe benefit adjustment related to the elimination of two vacant trainer positions.						
<u>Fringe Adjustment - Clerical Associate</u>		15	16	17	19	20
Fringe benefit adjustment related to the elimination of a vacant clerical associate position in COIB's Training Unit.						
Total Agency: Expenditure Increases/Re-estimates		46	16	17	19	20

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Collective Bargaining

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$2,063	\$1,964	\$1,964	\$1,964	\$1,964
Expenditure Increases / Re-estimates	34	36	38	39	41
Financial Plan of 2/02/2012	<u><u>\$2,097</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,002</u></u>	<u><u>\$2,003</u></u>	<u><u>\$2,005</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	16	16	16	16	16
Financial Plan of 2/02/2012	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>

Expenditure Increases/Re-estimates

Office of Collective Bargaining

Description	City Personnel *		(City Funds in 000's)				
			Attrition	Layoff	2012	2013	2014
November							
<u>Licensing and Maintenance</u>			34	36	38	39	41
Funds for maintenance and software licensing for an electronic case filing and case management system.							
Total Agency: Expenditure Increases/Re-estimates			34	36	38	39	41

AGENCY FIVE YEAR SUMMARY PROGRAM

Community Boards - All

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$15,157	\$15,090	\$15,090	\$15,090	\$15,090
PEG Program	-	(718)	(718)	(718)	(718)
Expenditure Increases / Re-estimates	16	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$15,173</u></u>	<u><u>\$14,372</u></u>	<u><u>\$14,372</u></u>	<u><u>\$14,372</u></u>	<u><u>\$14,372</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	155	155	155	155	155
Financial Plan of 2/02/2012	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>

CITY PEG PROGRAM

Community Boards - All

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>PEG CUTS FOR FY2012 AND FY2013</u>		(244)	(718)	(718)	(718)	(718)
2% PEG CUT FOR FY2012 AND 6% PEG CUT FOR FY2013						
February						
<u>PEG RESTORATION FOR FY2012</u>		244	--	--	--	--
Total Agency: CITY PEG PROGRAM						
		--	(718)	(718)	(718)	(718)

Expenditure Increases/Re-estimates

Community Boards - All

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
February						
<u>Lease Adjustment</u>		16	--	--	--	--
Lease Adjustment						
Total Agency: Expenditure Increases/Re-estimates		16	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Probation

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$62,623	\$56,965	\$57,061	\$57,167	\$57,167
PEG Program	(1,364)	(2,381)	(2,425)	(2,468)	(2,519)
Expenditure Increases / Re-estimates	(1,242)	5,451	3,894	(563)	(513)
Financial Plan of 2/02/2012	<u>\$60,017</u>	<u>\$60,035</u>	<u>\$58,530</u>	<u>\$54,136</u>	<u>\$54,135</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	770	743	743	743	743
PEG Program	(13)	(36)	(36)	(36)	(36)
Expenditure Increases / Re-estimates	43	5	5	-	-
Financial Plan of 2/02/2012	<u>800</u>	<u>712</u>	<u>712</u>	<u>707</u>	<u>707</u>

CITY PEG PROGRAM

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>OTPS Reduction</u> Reduction to telecommunications and data processing equipment budget made possible by increased use of existing technology.			(53)	(53)	(53)	(53)	(53)
<u>Operational Vacancy Reductions</u> Reduction of six vacancies in Juvenile Operations and 17 vacancies in Adult Operations. No service impact is anticipated.	(23)	--	(411)	(1,324)	(1,352)	(1,379)	(1,412)
<u>Administrative Vacancy Reductions</u> Reduction of three clerical and ten secretarial vacancies in Adult Operations. No service impact is anticipated.	(13)	--	--	(604)	(620)	(636)	(654)
<u>PS Accruals</u> Year to date PS accrual savings due to hiring delays.			(500)	--	--	--	--
<u>Esperanza Funding</u> The Department will receive additional state revenue for Esperanza cases. Revenue will flow through the Administration for Children's Services.			(400)	(400)	(400)	(400)	(400)
Total Agency: CITY PEG PROGRAM	(36)	--	(1,364)	(2,381)	(2,425)	(2,468)	(2,519)

Expenditure Increases/Re-estimates

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Young Men's Initiative: AIM (Advocate, Intervene, Mentor)</u>	2	--	--	2,053	2,053	--	--
Continued funding for Advocate, Intervene, Mentor (AIM), an educational, employment, and mentoring program for young men.							
<u>Young Men's Initiative: Justice Scholars/Community</u>	3	--	--	2,578	2,578	--	--
Continued funding for Justice Scholars/Community, an educational, employment, and mentoring program for young men.							
<u>Operational Vacancy Reductions Fringe Adjustment</u>			110	407	435	462	494
Fringe adjustment associated with operational vacancy reductions.							
<u>Administrative Vacancy Reductions Fringe Adjustment</u>			--	220	235	251	269
Fringe adjustment associated with administrative vacancy reductions.							
<u>Young Men's Initiative: AIM (Advocate, Intervene, Mentor) Fringe Adjustment</u>			--	(53)	(53)	--	--
Fringe adjustment associated with Young Men's Initiative: AIM.							
<u>Young Men's Initiative: Justice Scholars/Community Fringe Adjustment</u>			--	(78)	(78)	--	--
Fringe adjustment associated with Young Men's Initiative: Justice Scholars/Community.							
<u>YMI Fringe Adjustment for FY12</u>			(115)	--	--	--	--
Fringe adjustment for the FY12 YMI program.							
<u>Technical Adjustment</u>			(1,237)	(1,237)	(1,237)	(1,237)	(1,237)
Transfer funding from DOP to ACS for Intracity programs that provide an alternative to placement.							

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Administrative Trials & Hearings

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$33,518	\$33,518	\$33,518	\$33,518	\$33,518
PEG Program	(750)	(2,273)	(2,273)	(2,273)	(2,273)
Less PEG Program Reflected in Revenue Budget	1,110	3,853	3,853	3,853	3,853
Expenditure Increases / Re-estimates	40	342	343	345	347
Financial Plan of 2/02/2012	<u>\$33,918</u>	<u>\$35,440</u>	<u>\$35,441</u>	<u>\$35,443</u>	<u>\$35,445</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	244	244	244	244	244
Expenditure Increases / Re-estimates	3	3	3	3	3
Financial Plan of 2/02/2012	<u>247</u>	<u>247</u>	<u>247</u>	<u>247</u>	<u>247</u>

CITY PEG PROGRAM

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<p><u>Additional Tribunal Fine Revenue</u></p> <p>OATH will generate additional fine revenue from an increase in case processing and adjudications at the Environmental Control Board and the DOHMH Administrative Tribunal.</p>			(750)	(2,273)	(2,273)	(2,273)	(2,273)
Total Agency: CITY PEG PROGRAM			(750)	(2,273)	(2,273)	(2,273)	(2,273)

Expenditure Increases/Re-estimates

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)						
			Attrition	Layoff	2012	2013	2014	2015	2016
November									
<u>Licensing and Maintenance</u>					37	39	40	42	44
Funds for maintenance and software licensing for an electronic case filing and case management system.									
<u>Taxi Adjudications</u>					--	300	300	300	300
The Taxi and Limousine Commission tribunal will generate additional revenue from additional Administrative Law Judge staff hours.									
February									
<u>Health Tribunal Heads</u>	3	--	--	--	--	--	--	--	--
Three additional heads for the DoHMH tribunal for administrative support. The funding for these positions was already present in the OATH PS budget.									
<u>CB DC37</u>					3	3	3	3	3
Funding for DC37 salary differentials.									
Total Agency: Expenditure Increases/Re-estimates	3	--	40	342	343	345	347	347	347

AGENCY FIVE YEAR SUMMARY PROGRAM

Business Integrity Commission

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$7,190	\$7,117	\$7,117	\$7,117	\$7,117
PEG Program	(169)	(521)	(521)	(521)	(521)
Less PEG Program Reflected in Revenue Budget	169	521	521	521	521
Expenditure Increases / Re-estimates	2	2	2	2	2
Financial Plan of 2/02/2012	<u>\$7,192</u>	<u>\$7,119</u>	<u>\$7,119</u>	<u>\$7,119</u>	<u>\$7,119</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	80	80	80	80	80
Financial Plan of 2/02/2012	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>

CITY PEG PROGRAM

Business Integrity Commission

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<p><u>Additional Administrative Violation Enforcement</u> The Commission will generate additional revenue from various new enforcement initiatives.</p>		(169)	(521)	(521)	(521)	(521)
Total Agency: CITY PEG PROGRAM		(169)	(521)	(521)	(521)	(521)

Expenditure Increases/Re-estimates

Business Integrity Commission

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
February						
<u>DC37 Collective Bargaining</u>		2	2	2	2	2
Funding for DC37 salary differentials.						
Total Agency: Expenditure Increases/Re-estimates		2	2	2	2	2

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Design and Construction

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$6,011	\$6,537	\$6,537	\$6,537	\$6,537
Expenditure Increases / Re-estimates	685	-	-	-	-
Financial Plan of 2/02/2012	<u><u>\$6,696</u></u>	<u><u>\$6,537</u></u>	<u><u>\$6,537</u></u>	<u><u>\$6,537</u></u>	<u><u>\$6,537</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	2	2	2	2	2
Financial Plan of 2/02/2012	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

Expenditure Increases/Re-estimates

Department of Design and Construction

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>DSNY Leased Site Remediation</u> DDC is remediating a former DSNY site in Brooklyn.		685	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates		685	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Information Technology and Telecommunication

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$270,939	\$265,214	\$265,515	\$267,053	\$267,053
PEG Program	(12,786)	(9,042)	(9,069)	(10,093)	(11,324)
Less PEG Program Reflected in Revenue Budget	8,000	4,000	4,000	4,000	4,000
Expenditure Increases / Re-estimates	(56)	27,271	27,300	21,720	21,754
Financial Plan of 2/02/2012	<u><u>\$266,097</u></u>	<u><u>\$287,443</u></u>	<u><u>\$287,746</u></u>	<u><u>\$282,680</u></u>	<u><u>\$281,483</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	995	994	994	994	994
PEG Program	(20)	(22)	(22)	(22)	(22)
Expenditure Increases / Re-estimates	16	2	2	2	2
Financial Plan of 2/02/2012	<u><u>991</u></u>	<u><u>974</u></u>	<u><u>974</u></u>	<u><u>974</u></u>	<u><u>974</u></u>

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)							
			Attrition	Layoff	2012	2013	2014	2015	2016	
<u>Cable Franchise Revenue</u>					(8,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Based on current and historical collections, DoITT will receive additional revenue from cable television franchises.										
<u>Facilities Efficiencies including LED Lighting</u>					(200)	(300)	(300)	(300)	(300)	(300)
Implementation of this proposal is to leverage LED lighting at various DoITT office locations, which will result in heat, light, power savings. DoITT will also decrease printer usage.										
<u>Telecom Technicians Contract Reduction</u>					--	--	--	(1,000)	(2,200)	
Telecom Technicians Contract Reduction through VOIP conversion.										
<u>Underutilized Phone Line/Data Circuit Cancellation</u>					(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Underutilized Phone Line/Data Circuit Cancellation										
<u>FJC OTPS Reduction</u>					(11)	(32)	(32)	(32)	(32)	(32)
To reduce OTPS spending by 2% and 6% respectively										
<u>Citywide Emergency Support</u>					(13)	(40)	(40)	(40)	(40)	(40)
To reduce OTPS spending by 2% and 6% respectively.										
<u>HC Reduction - Lay Offs</u>	--	(12)			(678)	(1,474)	(1,490)	(1,505)	(1,524)	
HC Reduction - Lay Offs										
<u>HC Reduction - Attrition</u>	(8)	--			(720)	(826)	(836)	(845)	(857)	
HC Reduction - Attrition										
<u>Mayor's Office of Media and Entertainment - PS Accruals</u>					(118)	--	--	--	--	--
PS accruals from unfilled lines in the Mayor's Office of Media and Entertainment.										
<u>Mayor's Office of Media and Entertainment - PS Budgeted Amount Reduction</u>					--	(45)	(45)	(45)	(45)	(45)
Reduce funding for a vacant position in the Mayor's Office of Media and Entertainment.										

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel * Attrition Layoff		(City Funds in 000's)				
			2012	2013	2014	2015	2016
<u>Mayor's Office of Media and Entertainment - Funding Reduction from the Tax Credit Program</u> Reduce the allocation for the Tax Credit program by 2% in the Mayor's Office of Media and Entertainment.			(200)	--	--	--	--
<u>Mayor's Office of Media and Entertainment - General OTPS Reduction</u> Reduce OTPS costs associated with production, broadcast and administrative functions in the Mayor's Office of Media and Entertainment.			--	(155)	(153)	(151)	(148)
<u>Mayor's Office of Media and Entertainment - PS Headcount Reduction</u> Eliminate 2 lines from the media industry incentive program in the Mayor's Office of Media and Entertainment.	(2)	--	--	(170)	(173)	(175)	(178)
<u>ECTP - Security Operations Center Network Monitoring for the NYPD</u> Savings from postponing the implementation of SOC services for the NYPD until Jan 2012.			(403)	--	--	--	--
<u>ECTP - Maintenance for new logging and recording for the NYPD</u> Reduce the manufacturer product support/maintenance associated with NICE equipment for logging and recording systems at NYPD.			(370)	--	--	--	--
<u>ECTP - FDNY SMART Resources</u> Savings from not extending the Systems Migration Application Rollout and Technology (SMART) resources beyond Dec 31, 2011.			(73)	--	--	--	--
Total Agency: CITY PEG PROGRAM	(10)	(12)	(12,786)	(9,042)	(9,069)	(10,093)	(11,324)

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
			2012	2013	2014	2015	2016
November							
<u>ELA New Need</u>			5,633	5,633	5,633	--	--
This represents the difference between Intra-City payments to DoITT and the contract value.							
<u>DAC/FIC New Need</u>			158	158	158	185	185
Provides funding for the Data Analytics and Financial Intelligence Centers CP.							
<u>Headcount NN - CITIServ Transfers</u>	5	--	--	--	--	--	--
Headcount related to other agencies transferring OTPS funds to DoITT PS for CITIServ consolidation.							
<u>Member Item Reallocation</u>			(100)	--	--	--	--
Member Item Reallocation							
<u>HHS-Connect Technical Adjustment</u>	(13)	--	--	--	--	--	--
<u>Functional Transfer from DoF</u>	1	--	--	79	79	79	79
Transfer of one position to DoITT from DoF.							
<u>Transfer from DCAS</u>	2	--	76	118	118	118	118
Transfer of two positions from DCAS.							
<u>Funds transfer from DHS</u>			--	164	164	164	164
As part of the CITIServ consolidation effort, DHS's service desk and email are being migrated to the DoITT environment.							
<u>Funds transfer from DOE</u>			196	300	300	300	300
As part of the CITIServ consolidation effort, DOE's HR Connect function is being migrated to the DoITT environment.							
<u>HC Reduction through Attrition - Fringe Offset</u>			148	164	174	183	195
HC Reduction through Attrition - Fringe Offset.							
<u>HC Reduction through LayOff - Fringe Offset</u>			79	276	292	307	326
HC Reduction through LayOff - Fringe Offset.							

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
			Attrition	Layoff	2012	2013	2014
<u>MOME PS Headcount Reduction (PEG13NOV16A) - Fringe Offset.</u> MOME PS Headcount Reduction (PEG13NOV16A) - Fringe Offset.			--	38	41	43	46
<u>Transfer from DSNY.</u> Represents funding for DSNY service desk migration to the DoITT environment.			20	40	40	40	40
February							
<u>NYCWiN Personnel</u> Funding for NYCWiN personnel.	5	--	476	476	476	476	476
<u>Oracle Maintenance</u> Funding for Oracle maintenance costs.			1,161	1,161	1,161	1,161	1,161
<u>HHS-Connect Technical Adjustment</u>			--	(1,433)	(1,433)	(1,433)	(1,433)
<u>Film Office Incentive Program Roll</u> Film Office Incentive Program Roll			(7,961)	7,961	--	--	--
<u>Film Office Incentive Program</u> Film Office Incentive Program			--	12,039	20,000	20,000	20,000
<u>CB DC37</u> Funding for DC37 salary differentials.			30	30	30	30	30
<u>Transfer from HPD</u> Staff transfer from HPD.	2	--	28	67	67	67	67
Total Agency: Expenditure Increases/Re-estimates	2	--	(56)	27,271	27,300	21,720	21,754

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Records and Information Services

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$4,879	\$5,219	\$5,219	\$5,219	\$5,219
PEG Program	(110)	(355)	(355)	(355)	(355)
Expenditure Increases / Re-estimates	21	66	69	72	76
Financial Plan of 2/02/2012	<u><u>\$4,790</u></u>	<u><u>\$4,930</u></u>	<u><u>\$4,933</u></u>	<u><u>\$4,936</u></u>	<u><u>\$4,940</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	38	42	42	42	42
PEG Program	(1)	(3)	(3)	(3)	(3)
Financial Plan of 2/02/2012	<u><u>37</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>

CITY PEG PROGRAM

Department of Records and Information Services

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
<u>Vacancy Reduction</u> Reduction of three vacant positions within the agency.	(3)	--	(110)	(355)	(355)	(355)	(355)
Total Agency: CITY PEG PROGRAM	(3)	--	(110)	(355)	(355)	(355)	(355)

Expenditure Increases/Re-estimates

Department of Records and Information Services

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Vacancy Reduction (Fringe Offset)</u>			20	65	68	71	75
Fringe associated with the reduction of three vacant positions within the agency.							
February							
<u>CB DC37</u>			1	1	1	1	1
Funding for DC37 salary differentials.							
Total Agency: Expenditure Increases/Re-estimates			21	66	69	72	76

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Consumer Affairs

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$25,718	\$22,987	\$22,757	\$22,671	\$22,671
PEG Program	(641)	(1,685)	(1,743)	(1,685)	(1,743)
Less PEG Program Reflected in Revenue Budget	596	1,685	1,743	1,685	1,743
Expenditure Increases / Re-estimates	270	540	540	540	540
Financial Plan of 2/02/2012	<u>\$25,943</u>	<u>\$23,527</u>	<u>\$23,297</u>	<u>\$23,211</u>	<u>\$23,211</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	336	307	307	307	307
Financial Plan of 2/02/2012	<u>336</u>	<u>307</u>	<u>307</u>	<u>307</u>	<u>307</u>

CITY PEG PROGRAM

Department of Consumer Affairs

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<p><u>Consumer Protection Late Fees</u></p> <p>The Department will implement late fees for businesses that do not pay their fines and scale fees on time.</p>		(116)	(165)	(165)	(165)	(165)
<p><u>Home Improvement Contractor Trust Fund</u></p> <p>The Department will modify its procedures for the drawdown of funds from the Home Improvement Contractor trust fund.</p>		(323)	(323)	(323)	(323)	(323)
<p><u>New Business Acceleration Track OTPS Savings</u></p> <p>Business Acceleration will reduce the OTPS budget by obtaining the use of vehicles at no cost to the agency.</p>		(45)	--	--	--	--
<p><u>Home Improvement Salesperson Exam Fees</u></p> <p>The Department will implement a fee for the Home Improvement Salesperson exam.</p>		(56)	(115)	(115)	(115)	(115)
<p><u>Establish Tow Truck Fees</u></p> <p>The Department will implement fees for tow truck inspections and for towing companies that participate in the Direct Accident Response Program.</p>		(101)	(43)	(101)	(43)	(101)
<p><u>Additional Consumer Affairs Fine Revenue</u></p> <p>The Department will generate greater than anticipated consumer protection fine revenue due to an increase in collection rates.</p>		--	(568)	(568)	(568)	(568)
<p><u>Expand Laundry License Universe</u></p> <p>As proposed by the Mayor's Regulatory Review Panel, the Department will combine the existing Laundry and Laundry Jobber licenses, and clarify the DCA rules that prevent some dry cleaners from being covered by the law.</p>		--	(471)	(471)	(471)	(471)
Total Agency: CITY PEG PROGRAM		(641)	(1,685)	(1,743)	(1,685)	(1,743)

Expenditure Increases/Re-estimates

Department of Consumer Affairs

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Lease Adjustment</u> Funding provided for the acquisition of licensing space on the first floor at 42 Broadway.		270	540	540	540	540
Total Agency: Expenditure Increases/Re-estimates		270	540	540	540	540

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Manhattan

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$72,523	\$72,465	\$72,465	\$72,465	\$72,465
PEG Program	-	(1,485)	(1,485)	(1,485)	(1,485)
Expenditure Increases / Re-estimates	6,718	1,534	1,583	1,583	1,583
Financial Plan of 2/02/2012	<u><u>\$79,241</u></u>	<u><u>\$72,514</u></u>	<u><u>\$72,563</u></u>	<u><u>\$72,563</u></u>	<u><u>\$72,563</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	908	908	908	908	908
Expenditure Increases / Re-estimates	51	-	-	-	-
Financial Plan of 2/02/2012	<u><u>959</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>

CITY PEG PROGRAM

District Attorney - Manhattan

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(1,485)	(1,485)	(1,485)	(1,485)
Total Agency: CITY PEG PROGRAM		--	(1,485)	(1,485)	(1,485)	(1,485)

Expenditure Increases/Re-estimates

District Attorney - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Criminal Justice Efficiencies</u>			--	1,485	1,485	1,485	1,485
Investments in arrest and other processing efficiencies.							
<u>Revenue Agreement</u>			6,425	--	--	--	--
Funding provided in accordance with the Revenue Agreement signed with the DA offices for Revenue brought in to the City during FY 2011.							
February							
<u>Manhattan FJC New Need</u>			--	49	98	98	98
Funding for operational costs of a new Family Justice Center in Manhattan that provides legal and social service counseling to victims of domestic violence.							
<u>Temporary Staffing Adjustment</u>			293	--	--	--	--
Temporary Staffing Adjustment							
Total Agency: Expenditure Increases/Re-estimates			6,718	1,534	1,583	1,583	1,583

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Bronx

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$43,806	\$43,796	\$43,796	\$43,796	\$43,796
PEG Program	-	(907)	(907)	(907)	(907)
Expenditure Increases / Re-estimates	-	907	907	907	907
Financial Plan of 2/02/2012	<u><u>\$43,806</u></u>	<u><u>\$43,796</u></u>	<u><u>\$43,796</u></u>	<u><u>\$43,796</u></u>	<u><u>\$43,796</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	667	667	667	667	667
Financial Plan of 2/02/2012	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>

CITY PEG PROGRAM

District Attorney - Bronx

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(907)	(907)	(907)	(907)
Total Agency: CITY PEG PROGRAM		--	(907)	(907)	(907)	(907)

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Brooklyn

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$73,931	\$73,932	\$73,932	\$73,932	\$73,932
PEG Program	-	(1,463)	(1,463)	(1,463)	(1,463)
Expenditure Increases / Re-estimates	-	1,463	1,463	1,463	1,463
Financial Plan of 2/02/2012	<u><u>\$73,931</u></u>	<u><u>\$73,932</u></u>	<u><u>\$73,932</u></u>	<u><u>\$73,932</u></u>	<u><u>\$73,932</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	822	822	822	822	822
Financial Plan of 2/02/2012	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>

CITY PEG PROGRAM

District Attorney - Brooklyn

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(1,463)	(1,463)	(1,463)	(1,463)
Total Agency: CITY PEG PROGRAM		--	(1,463)	(1,463)	(1,463)	(1,463)

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Queens

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$44,215	\$44,215	\$44,215	\$44,215	\$44,215
PEG Program	-	(863)	(863)	(863)	(863)
Expenditure Increases / Re-estimates	247	863	863	863	863
Financial Plan of 2/02/2012	<u><u>\$44,462</u></u>	<u><u>\$44,215</u></u>	<u><u>\$44,215</u></u>	<u><u>\$44,215</u></u>	<u><u>\$44,215</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	466	466	466	466	466
Financial Plan of 2/02/2012	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>

CITY PEG PROGRAM

District Attorney - Queens

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(863)	(863)	(863)	(863)
Total Agency: CITY PEG PROGRAM		--	(863)	(863)	(863)	(863)

Expenditure Increases/Re-estimates

District Attorney - Queens

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Criminal Justice Efficiencies</u>		--	863	863	863	863
Investments in arrest and other processing efficiencies.						
<u>Revenue Agreement</u>		247	--	--	--	--
Funding provided in accordance with the Revenue Agreement signed with the DA offices for Revenue brought in to the City during FY 2011.						
Total Agency: Expenditure Increases/Re-estimates		247	863	863	863	863

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Staten Island

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$7,610	\$7,350	\$7,350	\$7,350	\$7,350
PEG Program	-	(144)	(144)	(144)	(144)
Expenditure Increases / Re-estimates	6	144	144	144	144
Financial Plan of 2/02/2012	<u><u>\$7,616</u></u>	<u><u>\$7,350</u></u>	<u><u>\$7,350</u></u>	<u><u>\$7,350</u></u>	<u><u>\$7,350</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	80	80	80	80	80
Financial Plan of 2/02/2012	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>

CITY PEG PROGRAM

District Attorney - Staten Island

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(144)	(144)	(144)	(144)
Total Agency: CITY PEG PROGRAM		--	(144)	(144)	(144)	(144)

Expenditure Increases/Re-estimates

District Attorney - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Criminal Justice Efficiencies</u>			--	144	144	144	144
Investments in arrest and other processing efficiencies.							
<u>Revenue Agreement</u>			6	--	--	--	--
Funding provided in accordance with the Revenue Agreement signed with the DA offices for Revenue brought in to the City during FY 2011.							
Total Agency: Expenditure Increases/Re-estimates			6	144	144	144	144

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Prosecution and Special Narcotics

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$15,201	\$15,201	\$15,201	\$15,201	\$15,201
PEG Program	-	(304)	(304)	(304)	(304)
Expenditure Increases / Re-estimates	626	859	859	859	859
Financial Plan of 2/02/2012	<u><u>\$15,827</u></u>	<u><u>\$15,756</u></u>	<u><u>\$15,756</u></u>	<u><u>\$15,756</u></u>	<u><u>\$15,756</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/29/2011	143	143	143	143	143
Expenditure Increases / Re-estimates	8	8	8	8	8
Financial Plan of 2/02/2012	<u><u>151</u></u>	<u><u>151</u></u>	<u><u>151</u></u>	<u><u>151</u></u>	<u><u>151</u></u>

CITY PEG PROGRAM

Office of Prosecution and Special Narcotics

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<u>PS Savings</u> Reduction in PS budget.		--	(304)	(304)	(304)	(304)
Total Agency: CITY PEG PROGRAM		--	(304)	(304)	(304)	(304)

Expenditure Increases/Re-estimates

Office of Prosecution and Special Narcotics

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2012	2013	2014	2015	2016
November							
<u>Prescription Drug Initiative</u>	5	--	320	320	320	320	320
Funding provided to cover the cost of two ADAs, two investigators and one analyst in order to address and combat the sale, distribution and diversion of controlled substance prescription medications.							
<u>Safe Neighborhood Initiative</u>	3	--	235	235	235	235	235
Funding provided to cover the cost of two ADAs, one community liaison plus the set-up of a Teen Center as part of an active initiative to prosecute and remove dangerous drug gangs from public housing.							
<u>Criminal Justice Efficiencies</u>			--	304	304	304	304
Investments in arrest and other processing efficiencies.							
<u>OLR Adjustment</u>			71	--	--	--	--
Funding provided to cover the cost of the leave of absence for time spent on the conduct of Labor Relations between the City and its employees and on Union activity.							
Total Agency: Expenditure Increases/Re-estimates	8	--	626	859	859	859	859

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Bronx

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$499	\$425	\$425	\$425	\$425
PEG Program	(76)	(207)	(207)	(207)	(207)
Less PEG Program Reflected in Revenue Budget	76	207	207	207	207
Financial Plan of 2/02/2012	<u><u>\$499</u></u>	<u><u>\$425</u></u>	<u><u>\$425</u></u>	<u><u>\$425</u></u>	<u><u>\$425</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	7	7	7	7	7
Financial Plan of 2/02/2012	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>

CITY PEG PROGRAM

Public Administrator - Bronx

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
<p><u>Increased Commission Revenue</u></p> <p>The Public Administrators will realize additional revenue from commissions paid to the City.</p>		(76)	(207)	(207)	(207)	(207)
Total Agency: CITY PEG PROGRAM		(76)	(207)	(207)	(207)	(207)

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Staten Island

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/29/2011	\$376	\$307	\$307	\$307	\$307
Expenditure Increases / Re-estimates	4	4	4	4	4
Financial Plan of 2/02/2012	<u><u>\$380</u></u>	<u><u>\$311</u></u>	<u><u>\$311</u></u>	<u><u>\$311</u></u>	<u><u>\$311</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/29/2011	5	5	5	5	5
Financial Plan of 2/02/2012	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Staten Island

Description	City Personnel * Attrition Layoff	(City Funds in 000's)				
		2012	2013	2014	2015	2016
November						
<u>Funding Communications</u>		4	4	4	4	4
Funding provided for telecommunications expenses						
Total Agency: Expenditure Increases/Re-estimates		4	4	4	4	4