

Financial Plan Reconciliation

November 2012



November 2012

November 2012 Financial Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
Uniformed Forces							
Police Department	4,284,246	10,078	-	-	19,690	(22,333)	4,291,681
Fire Department	1,524,939	6,798	-	-	6,212	(7,400)	1,530,549
Department of Correction	1,038,801	25,171	-	-	6,204	(28,116)	1,042,060
Department of Sanitation	1,330,264	6,406	1,080	-	2,320	(910)	1,339,160
Health and Welfare							
Admin. for Children Services	880,208	-	-	-	29,103	(70,403)	838,908
Department of Social Services	7,258,343	1,103	-	-	32,776	(43,526)	7,248,696
Dept. of Homeless Services	410,632	46,782	-	-	1,645	(3,423)	455,636
Dept Health & Mental Hygiene	622,108	537	-	-	7,769	(17,969)	612,445
Other Mayoral							
N.Y.P.L.- Research Libraries	18,182	-	-	-	-	(756)	17,426
New York Public Library	87,521	-	-	-	-	(3,757)	83,764
Brooklyn Public Library	65,018	-	-	-	-	(2,814)	62,204
Queens Borough Public Library	64,252	-	-	-	-	(2,776)	61,476
Department for the Aging	145,276	-	-	-	234	(6,000)	139,510
Department of Cultural Affairs	155,620	-	-	-	237	(8,452)	147,405
Housing Preservation & Dev.	62,768	-	-	-	500	(2,546)	60,722
Dept of Environmental Prot.	1,066,416	-	-	-	(4,966)	(517)	1,060,933
Department of Finance	223,614	-	-	-	2,677	-	226,291
Department of Transportation	437,197	-	9	-	2,819	(16,464)	423,561
Dept of Parks and Recreation	255,133	-	-	-	630	-	255,763
Dept of Citywide Admin. Srvces	211,361	3,746	-	-	2,399	(6,253)	211,253
All Other Mayoral	1,423,036	11,169	-	-	(5,032)	(45,815)	1,383,358
Major Organizations							
Department of Education	9,230,126	-	-	-	(5,580)	(122,303)	9,102,243
City University	583,601	-	-	-	-	-	583,601
Health and Hospitals Corp.	74,263	-	-	-	(3,278)	-	70,985
Other							
Citywide Pension Contributions	7,905,380	-	-	-	-	-	7,905,380
Miscellaneous	5,335,044	11,333	(1,160)	-	(109,844)	-	5,235,373
Debt Service	3,486,268	-	-	-	-	(29,291)	3,456,977
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	66,137	-	-	-	155	(2,121)	64,171
All Other Elected	401,370	-	71	-	14,796	(2,175)	414,062
Total	48,947,124	123,123	-	-	1,466	(446,120)	48,625,593

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City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Mayoral							
Board of Elections	84,740	1,600	-	-	-	-	86,340
Campaign Finance Board	55,077	-	-	-	-	-	55,077
Office of the Actuary	6,393	-	-	-	-	(378)	6,015
Dept. of Emergency Management	5,374	-	-	-	40	(309)	5,105
Office of Admin. Tax Appeals	4,330	-	-	-	23	-	4,353
Law Department	136,346	3,778	-	-	142	(2,000)	138,266
Department of City Planning	8,252	-	-	-	27	(376)	7,903
Department of Investigation	16,129	51	-	-	80	(587)	15,673
Civilian Complaint Review Bd.	12,049	-	-	-	48	(712)	11,385
Board of Correction	940	137	-	-	(19)	-	1,058
City Clerk	4,506	-	-	-	-	-	4,506
Financial Info. Serv. Agency	94,936	615	-	-	-	(10,812)	84,739
Office of Payroll Admin.	21,349	-	-	-	192	(963)	20,578
Independent Budget Office	4,360	-	-	-	-	-	4,360
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	801	-	-	-	-	(28)	773
Landmarks Preservation Comm.	4,169	-	-	-	(54)	198	4,313
Districting Commission	1,660	-	-	-	-	-	1,660
Taxi & Limousine Commission	66,336	-	-	-	337	(2,172)	64,501
Commission on Human Rights	2,443	-	-	-	-	(137)	2,306
Department of Youth Services	249,562	-	-	-	(45)	(9,408)	240,109
Conflicts of Interest Board	2,087	-	-	-	1	(31)	2,057
Office of Collective Barg.	2,101	-	-	-	(4)	-	2,097
Community Boards (All)	15,360	-	-	-	-	(659)	14,701
Department of Probation	61,588	-	-	-	360	(2,705)	59,243
Dept. Small Business Services	84,826	-	-	-	38	(3,734)	81,130
Department of Buildings	96,372	1,057	-	-	221	-	97,650
Office Admin Trials & Hearings	35,486	85	-	-	54	(1,154)	34,471
Business Integrity Commission	7,119	115	-	-	5	(73)	7,166
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	298,691	2,721	-	-	(6,525)	(9,768)	285,119
Dept of Records & Info Serv.	4,978	-	-	-	47	(291)	4,734
Department of Consumer Affairs	23,538	1,010	-	-	-	284	24,832
Public Administrator - N.Y.	1,367	-	-	-	-	-	1,367
Public Administrator - Bronx	564	-	-	-	-	-	564
Public Administrator- Brooklyn	656	-	-	-	-	-	656
Public Administrator - Queens	510	-	-	-	-	-	510
Public Administrator -Richmond	428	-	-	-	-	-	428
Total	1,423,036	11,169	-	-	(5,032)	(45,815)	1,383,358

November 2012 Financial Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Elected							
President, Borough of Manhattan	4,328	-	-	-	11	(147)	4,192
President, Borough of the Bronx	5,203	-	-	-	13	(176)	5,040
President, Borough of Brooklyn	5,209	-	-	-	14	(178)	5,045
President, Borough of Queens	4,647	-	-	-	(4)	(155)	4,488
President, Borough of S.I.	3,974	-	-	-	10	(134)	3,850
Office of the Comptroller	58,657	-	-	-	-	-	58,657
Public Advocate	2,255	-	-	-	6	(76)	2,185
City Council	52,090	-	-	-	-	-	52,090
District Attorney - N.Y.	72,776	-	-	-	13,070	(377)	85,469
District Attorney - Bronx	45,942	-	-	-	62	(239)	45,765
District Attorney - Kings	76,878	-	-	-	1,145	(348)	77,675
District Attorney - Queens	45,274	-	-	-	287	(224)	45,337
District Attorney - Richmond	7,926	-	-	-	164	(39)	8,051
Off. of Prosec. & Spec. Narc.	16,211	-	71	-	18	(82)	16,218
Total	401,370	-	71	-	14,796	(2,175)	414,062

November 2012 Financial Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
Uniformed Forces							
Police Department	4,296,269	12,918	-	-	4,921	(15,983)	4,298,125
Fire Department	1,440,237	5,858	-	-	5,995	(5,722)	1,446,368
Department of Correction	1,047,533	24,137	-	-	13,907	(41,362)	1,044,215
Department of Sanitation	1,436,116	10,613	1,101	-	7,706	(75,724)	1,379,812
Health and Welfare							
Admin. for Children Services	828,570	-	-	-	27,599	(46,558)	809,611
Department of Social Services	7,293,322	2,175	-	-	34,582	(45,956)	7,284,123
Dept. of Homeless Services	406,832	41,881	-	-	-	(12,178)	436,535
Dept Health & Mental Hygiene	591,488	-	-	-	7,296	(28,142)	570,642
Other Mayoral							
N.Y.P.L.- Research Libraries	16,015	-	-	-	-	(1,281)	14,734
New York Public Library	77,643	-	-	-	-	(6,218)	71,425
Brooklyn Public Library	58,150	-	-	-	-	(4,657)	53,493
Queens Borough Public Library	57,023	-	-	-	-	(4,566)	52,457
Department for the Aging	116,312	-	-	-	96	-	116,408
Department of Cultural Affairs	100,193	-	-	-	-	(8,092)	92,101
Housing Preservation & Dev.	53,037	-	-	-	842	(4,509)	49,370
Dept of Environmental Prot.	1,049,180	-	-	-	(9,118)	(664)	1,039,398
Department of Finance	220,069	-	-	-	(1,293)	-	218,776
Department of Transportation	453,803	-	9	-	849	(21,024)	433,637
Dept of Parks and Recreation	244,176	-	-	-	1,852	-	246,028
Dept of Citywide Admin. Srvces	216,101	2,004	-	-	2,804	(6,092)	214,817
All Other Mayoral	1,209,573	15,682	-	-	3,512	(37,675)	1,191,092
Major Organizations							
Department of Education	9,648,786	-	-	-	(76,383)	(289,197)	9,283,206
City University	549,645	-	-	-	(2,479)	-	547,166
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
Other							
Citywide Pension Contributions	7,957,374	-	-	-	98,000	-	8,055,374
Miscellaneous	5,946,158	15,801	(1,110)	-	(204,395)	-	5,756,454
Debt Service	6,295,380	-	-	-	-	(229,971)	6,065,409
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	70,336	-	-	-	-	-	70,336
Lease Adjustment	30,842	-	-	-	-	-	30,842
OTPS Inflaters	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	64,855	-	-	-	485	(2,188)	63,152
All Other Elected	396,713	7,500	-	-	430	(2,206)	402,437
Total	52,591,630	138,569	-	-	(82,792)	(889,965)	51,757,442

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City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Mayoral							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,246	-	-	-	-	-	6,246
Dept. of Emergency Management	4,820	-	-	-	42	(428)	4,434
Office of Admin. Tax Appeals	4,260	-	-	-	13	-	4,273
Law Department	125,948	6,001	-	-	-	-	131,949
Department of City Planning	7,040	-	-	-	41	(221)	6,860
Department of Investigation	16,129	76	-	-	80	(331)	15,954
Civilian Complaint Review Bd.	11,343	-	-	-	-	(39)	11,304
Board of Correction	999	178	-	-	-	-	1,177
City Clerk	4,359	-	-	-	-	-	4,359
Financial Info. Serv. Agency	91,787	1,030	-	-	176	(1,763)	91,230
Office of Payroll Admin.	29,627	-	-	-	275	(2,288)	27,614
Independent Budget Office	4,345	-	-	-	-	-	4,345
Equal Employment Practices Com	790	-	-	-	-	(125)	665
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	(114)	402	4,463
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	59,838	-	-	-	115	(505)	59,448
Commission on Human Rights	2,443	-	-	-	-	(208)	2,235
Department of Youth Services	158,843	-	-	-	(95)	(10,000)	148,748
Conflicts of Interest Board	2,087	-	-	-	-	(15)	2,072
Office of Collective Barg.	2,002	-	-	-	(4)	(309)	1,689
Community Boards (All)	15,219	-	-	-	-	(924)	14,295
Department of Probation	59,643	-	-	-	611	(2,324)	57,930
Dept. Small Business Services	47,797	-	-	-	66	(3,653)	44,210
Department of Buildings	91,768	959	-	-	-	-	92,727
Office Admin Trials & Hearings	35,488	85	-	-	54	(754)	34,873
Business Integrity Commission	7,119	25	-	-	-	(172)	6,972
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	290,579	5,800	-	-	2,203	(13,725)	284,857
Dept of Records & Info Serv.	4,982	-	-	-	49	(293)	4,738
Department of Consumer Affairs	23,308	1,528	-	-	-	-	24,836
Public Administrator - N.Y.	1,271	-	-	-	-	-	1,271
Public Administrator - Bronx	485	-	-	-	-	-	485
Public Administrator- Brooklyn	574	-	-	-	-	-	574
Public Administrator - Queens	448	-	-	-	-	-	448
Public Administrator -Richmond	359	-	-	-	-	-	359
Total	1,209,573	15,682	-	-	3,512	(37,675)	1,191,092

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City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Elected							
President,Borough of Manhattan	2,593	-	-	-	10	(137)	2,466
President,Borough of the Bronx	3,441	-	-	-	14	(178)	3,277
President,Borough of Brooklyn	3,171	-	-	-	13	(168)	3,016
President,Borough of Queens	3,000	-	-	-	50	(154)	2,896
President,Borough of S.I.	2,437	-	-	-	10	(128)	2,319
Office of the Comptroller	58,993	-	-	-	-	-	58,993
Public Advocate	1,610	-	-	-	6	(83)	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,825	7,500	-	-	88	(382)	80,031
District Attorney - Bronx	47,977	-	-	-	69	(252)	47,794
District Attorney - Kings	79,468	-	-	-	88	(365)	79,191
District Attorney - Queens	47,555	-	-	-	53	(236)	47,372
District Attorney - Richmond	7,991	-	-	-	10	(40)	7,961
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	19	(83)	16,147
Total	396,713	7,500	-	-	430	(2,206)	402,437

November 2012 Financial Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
Uniformed Forces							
Police Department	4,295,038	13,247	-	-	4,921	-	4,313,206
Fire Department	1,395,365	5,895	-	-	965	(993)	1,401,232
Department of Correction	1,027,722	23,395	-	-	9,050	(16,404)	1,043,763
Department of Sanitation	1,434,542	6,115	1,077	-	3,937	-	1,445,671
Health and Welfare							
Admin. for Children Services	829,031	-	-	-	(51)	(18,908)	810,072
Department of Social Services	7,399,575	2,175	-	-	7,422	(29,523)	7,379,649
Dept. of Homeless Services	406,821	41,881	-	-	-	(15,382)	433,320
Dept Health & Mental Hygiene	584,441	-	-	-	5,831	(23,124)	567,148
Other Mayoral							
N.Y.P.L.- Research Libraries	16,015	-	-	-	-	(1,281)	14,734
New York Public Library	77,643	-	-	-	-	(6,218)	71,425
Brooklyn Public Library	58,150	-	-	-	-	(4,657)	53,493
Queens Borough Public Library	57,023	-	-	-	-	(4,566)	52,457
Department for the Aging	116,311	-	-	-	96	-	116,407
Department of Cultural Affairs	100,193	-	-	-	-	(8,092)	92,101
Housing Preservation & Dev.	53,037	-	-	-	857	(4,575)	49,319
Dept of Environmental Prot.	1,033,703	-	-	-	(9,117)	(665)	1,023,921
Department of Finance	219,584	-	-	-	(1,293)	-	218,291
Department of Transportation	453,802	-	9	-	(2,080)	(3,156)	448,575
Dept of Parks and Recreation	244,260	-	-	-	1,852	-	246,112
Dept of Citywide Admin. Srvces	215,897	1,594	-	-	1,307	(2,425)	216,373
All Other Mayoral	1,172,490	11,403	-	-	3,342	(19,353)	1,167,882
Major Organizations							
Department of Education	9,972,553	-	-	-	(84,382)	(257,197)	9,630,974
City University	549,419	-	-	-	(2,699)	-	546,720
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
Other							
Citywide Pension Contributions	7,849,789	-	-	-	197,000	-	8,046,789
Miscellaneous	7,702,228	15,044	(1,086)	-	(142,422)	-	7,573,764
Debt Service	6,895,202	-	-	-	30,703	-	6,925,905
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	102,661	-	-	-	-	-	102,661
Lease Adjustment	92,873	-	-	-	-	-	92,873
OTPS Inflatros	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	64,665	-	-	-	513	(2,216)	62,962
All Other Elected	396,968	7,500	-	-	447	(2,206)	402,709
Total	55,292,419	128,249	-	-	26,199	(420,941)	55,025,926

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All Other Mayoral							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,248	-	-	-	-	-	6,248
Dept. of Emergency Management	4,830	-	-	-	44	(428)	4,446
Office of Admin. Tax Appeals	4,260	-	-	-	13	-	4,273
Law Department	125,948	2,027	-	-	-	-	127,975
Department of City Planning	6,936	-	-	-	43	(208)	6,771
Department of Investigation	16,129	-	-	-	85	(336)	15,878
Civilian Complaint Review Bd.	11,346	-	-	-	-	(39)	11,307
Board of Correction	999	178	-	-	-	-	1,177
City Clerk	4,362	-	-	-	-	-	4,362
Financial Info. Serv. Agency	90,554	1,030	-	-	176	(1,816)	89,944
Office of Payroll Admin.	29,680	-	-	-	299	(2,288)	27,691
Independent Budget Office	4,338	-	-	-	-	-	4,338
Equal Employment Practices Com	790	-	-	-	-	(75)	715
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	(120)	426	4,481
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,835	-	-	-	122	(317)	55,640
Commission on Human Rights	2,443	-	-	-	-	-	2,443
Department of Youth Services	138,908	-	-	-	(95)	-	138,813
Conflicts of Interest Board	2,087	-	-	-	-	(15)	2,072
Office of Collective Barg.	2,004	-	-	-	(4)	(182)	1,818
Community Boards (All)	15,222	-	-	-	-	(924)	14,298
Department of Probation	59,880	-	-	-	396	(1,385)	58,891
Dept. Small Business Services	40,259	-	-	-	48	(3,031)	37,276
Department of Buildings	89,751	931	-	-	-	-	90,682
Office Admin Trials & Hearings	35,490	85	-	-	54	(754)	34,875
Business Integrity Commission	7,119	25	-	-	-	-	7,144
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	288,063	5,829	-	-	2,229	(7,685)	288,436
Dept of Records & Info Serv.	4,985	-	-	-	52	(296)	4,741
Department of Consumer Affairs	23,222	1,298	-	-	-	-	24,520
Public Administrator - N.Y.	1,278	-	-	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	367	-	-	-	-	-	367
Total	1,172,490	11,403	-	-	3,342	(19,353)	1,167,882

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City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Elected							
President, Borough of Manhattan	2,599	-	-	-	10	(137)	2,472
President, Borough of the Bronx	3,441	-	-	-	14	(178)	3,277
President, Borough of Brooklyn	3,171	-	-	-	13	(168)	3,016
President, Borough of Queens	3,000	-	-	-	53	(154)	2,899
President, Borough of S.I.	2,437	-	-	-	10	(128)	2,319
Office of the Comptroller	59,242	-	-	-	-	-	59,242
Public Advocate	1,610	-	-	-	6	(83)	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,825	7,500	-	-	92	(382)	80,035
District Attorney - Bronx	47,977	-	-	-	72	(252)	47,797
District Attorney - Kings	79,468	-	-	-	92	(365)	79,195
District Attorney - Queens	47,555	-	-	-	56	(236)	47,375
District Attorney - Richmond	7,991	-	-	-	10	(40)	7,961
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	19	(83)	16,147
Total	396,968	7,500	-	-	447	(2,206)	402,709

Fiscal Year 2013 November Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
Uniformed Forces							
Police Department	4,294,208	13,247	-	-	4,921	-	4,312,376
Fire Department	1,395,365	6,503	-	-	933	(934)	1,401,867
Department of Correction	1,027,541	23,395	-	-	9,272	(16,627)	1,043,581
Department of Sanitation	1,434,223	4,954	1,044	-	3,937	-	1,444,158
Health and Welfare							
Admin. for Children Services	829,031	-	-	-	(51)	(18,908)	810,072
Department of Social Services	7,368,423	2,175	-	-	13,274	(46,548)	7,337,324
Dept. of Homeless Services	406,821	41,881	-	-	-	(15,582)	433,120
Dept Health & Mental Hygiene	584,428	-	-	-	6,147	(23,332)	567,243
Other Mayoral							
N.Y.P.L.- Research Libraries	16,015	-	-	-	-	(1,281)	14,734
New York Public Library	77,643	-	-	-	-	(6,218)	71,425
Brooklyn Public Library	58,150	-	-	-	-	(4,657)	53,493
Queens Borough Public Library	57,023	-	-	-	-	(4,566)	52,457
Department for the Aging	116,311	-	-	-	96	-	116,407
Department of Cultural Affairs	100,193	-	-	-	-	(8,092)	92,101
Housing Preservation & Dev.	53,037	-	-	-	874	(4,592)	49,319
Dept of Environmental Prot.	1,030,068	-	-	-	(9,116)	(666)	1,020,286
Department of Finance	219,584	-	-	-	(1,293)	-	218,291
Department of Transportation	453,802	-	9	-	(2,035)	(478)	451,298
Dept of Parks and Recreation	244,260	-	-	-	1,852	-	246,112
Dept of Citywide Admin. Srvces	215,897	1,507	-	-	1,335	(2,433)	216,306
All Other Mayoral	1,158,697	9,511	-	-	3,438	(17,250)	1,154,396
Major Organizations							
Department of Education	10,211,814	-	-	-	(93,247)	(257,197)	9,861,370
City University	549,306	-	-	-	(2,923)	-	546,383
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
Other							
Citywide Pension Contributions	7,947,466	-	-	-	295,000	-	8,242,466
Miscellaneous	8,474,197	14,909	(1,053)	-	(159,641)	-	8,328,412
Debt Service	7,176,559	-	-	-	59,313	-	7,235,872
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	134,478	-	-	-	-	-	134,478
Lease Adjustment	120,502	-	-	-	-	-	120,502
OTPS Inflatros	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	64,648	-	-	-	545	(2,249)	62,944
All Other Elected	397,386	7,500	-	-	475	(2,229)	403,132
Total	56,748,013	125,582	-	-	133,106	(433,839)	56,572,862

Fiscal Year 2013 November Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Mayoral							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	-	-	6,250
Dept. of Emergency Management	4,833	-	-	-	47	(428)	4,452
Office of Admin. Tax Appeals	4,260	-	-	-	13	-	4,273
Law Department	125,948	299	-	-	-	-	126,247
Department of City Planning	6,945	-	-	-	46	(208)	6,783
Department of Investigation	16,129	-	-	-	91	(341)	15,879
Civilian Complaint Review Bd.	11,346	-	-	-	-	(39)	11,307
Board of Correction	999	178	-	-	-	-	1,177
City Clerk	4,362	-	-	-	-	-	4,362
Financial Info. Serv. Agency	91,054	1,030	-	-	176	(1,816)	90,444
Office of Payroll Admin.	29,680	-	-	-	327	(2,288)	27,719
Independent Budget Office	4,335	-	-	-	-	-	4,335
Equal Employment Practices Com	790	-	-	-	-	(75)	715
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,175	-	-	-	(132)	462	4,505
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	42,335	-	-	-	125	(320)	42,140
Commission on Human Rights	2,443	-	-	-	-	-	2,443
Department of Youth Services	138,908	-	-	-	(95)	-	138,813
Conflicts of Interest Board	2,087	-	-	-	-	(15)	2,072
Office of Collective Barg.	2,006	-	-	-	(4)	(182)	1,820
Community Boards (All)	15,224	-	-	-	-	(924)	14,300
Department of Probation	59,880	-	-	-	425	(1,413)	58,892
Dept. Small Business Services	40,264	-	-	-	51	(3,032)	37,283
Department of Buildings	89,751	887	-	-	-	-	90,638
Office Admin Trials & Hearings	35,491	85	-	-	54	(754)	34,876
Business Integrity Commission	7,119	25	-	-	-	-	7,144
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	287,245	5,829	-	-	2,260	(5,579)	289,755
Dept of Records & Info Serv.	4,989	-	-	-	54	(298)	4,745
Department of Consumer Affairs	23,222	1,178	-	-	-	-	24,400
Public Administrator - N.Y.	1,278	-	-	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	367	-	-	-	-	-	367
Total	1,158,697	9,511	-	-	3,438	(17,250)	1,154,396

Fiscal Year 2013 November Plan Reconciliation

City Funds in 000's

	28-Jun-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	9-Nov-12 Plan
All Other Elected							
President, Borough of Manhattan	2,605	-	-	-	10	(137)	2,478
President, Borough of the Bronx	3,441	-	-	-	14	(178)	3,277
President, Borough of Brooklyn	3,171	-	-	-	13	(168)	3,016
President, Borough of Queens	3,000	-	-	-	57	(154)	2,903
President, Borough of S.I.	2,437	-	-	-	10	(128)	2,319
Office of the Comptroller	59,654	-	-	-	-	-	59,654
Public Advocate	1,610	-	-	-	6	(83)	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,825	7,500	-	-	98	(388)	80,035
District Attorney - Bronx	47,977	-	-	-	77	(257)	47,797
District Attorney - Kings	79,468	-	-	-	99	(371)	79,196
District Attorney - Queens	47,555	-	-	-	59	(240)	47,374
District Attorney - Richmond	7,991	-	-	-	11	(41)	7,961
Off. of Prosec. & Spec. Narc.	16,211	-	-	-	21	(84)	16,148
Total	397,386	7,500	-	-	475	(2,229)	403,132

Run Date: 11/09/12
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November 2012 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0022

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	446,121-	889,965-	420,940-	433,842-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 002 Mayoralty</u>				
Mayor's Office PS Reductions	1,846-	0	0	0
Mayor's Office PS Reductions	0	2,051-	2,078-	2,110-
Office of Labor Relations FY 2013 PS Accrual Reduction	200-	0	0	0
Office of Labor Relations - PS Reduction	43-	87-	88-	89-
Office of Labor Relations - Funding Shift	32-	50-	50-	50-
Agency Subtotal	=====2,121-=====	=====2,188-=====	=====2,216-=====	=====2,249-=====
<u>Agency: 008 Office of the Actuary</u>				
PS Accruals	378-	0	0	0
Agency Subtotal	=====378-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 010 President, Borough of Manhattan</u>				
PS Reduction	147-	137-	137-	137-
Agency Subtotal	=====147-=====	=====137-=====	=====137-=====	=====137-=====
<u>Agency: 011 President, Borough of the Bronx</u>				
PS Reduction	176-	178-	178-	178-
Agency Subtotal	=====176-=====	=====178-=====	=====178-=====	=====178-=====
<u>Agency: 012 President, Borough of Brooklyn</u>				
PS Reduction	178-	168-	168-	168-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>				
Agency Subtotal	178-	168-	168-	168-
<u>Agency: 013 President, Borough of Queens</u>				
PS Reduction - Layoff	155-	154-	154-	154-
Agency Subtotal	155-	154-	154-	154-
<u>Agency: 014 President, Borough of S.I.</u>				
PS Reduction	134-	128-	128-	128-
Agency Subtotal	134-	128-	128-	128-
<u>Agency: 017 Dept. of Emergency Management</u>				
PS Funding Shift	309-	311-	314-	317-
OTPS Funding Shift	0	117-	114-	111-
Agency Subtotal	309-	428-	428-	428-
<u>Agency: 025 Law Department</u>				
PS Accruals	2,000-	0	0	0
Agency Subtotal	2,000-	0	0	0
<u>Agency: 030 Department of City Planning</u>				
FY13 PS Accrual Savings	36-	0	0	0
PS Attrition Savings	105-	168-	170-	173-
Reduction in Training Fund	200-	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 030 Department of City Planning</u>				
OTPS Reductions	35-	54-	38-	35-
Agency Subtotal	376-	222-	208-	208-
<u>Agency: 032 Department of Investigation</u>				
PS Accruals	349-	0	0	0
Vacancy Reduction	239-	331-	336-	341-
Agency Subtotal	588-	331-	336-	341-
<u>Agency: 035 NY Public Library - Research</u>				
FY 2014 November PEG	756-	1,281-	1,281-	1,281-
Agency Subtotal	756-	1,281-	1,281-	1,281-
<u>Agency: 037 New York Public Library</u>				
FY 2014 November PEG	3,757-	6,218-	6,218-	6,218-
Agency Subtotal	3,757-	6,218-	6,218-	6,218-
<u>Agency: 038 Brooklyn Public Library</u>				
FY 2014 November PEG	2,814-	4,657-	4,657-	4,657-
Agency Subtotal	2,814-	4,657-	4,657-	4,657-
<u>Agency: 039 Queens Borough Public Library</u>				
FY 2014 November PEG	2,776-	4,566-	4,566-	4,566-
Agency Subtotal	2,776-	4,566-	4,566-	4,566-
<u>Agency: 040 Department of Education</u>				
SE PreK Transportation	13,472-	13,472-	13,472-	13,472-

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November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 040 Department of Education</u>				
Savings				
Admin in Schools - PS Efficiencies	1,596-	4,096-	4,096-	4,096-
Admin in Schools - OTPS Efficiencies	10,542-	18,042-	18,042-	18,042-
School Support - PS Efficiencies	9-	2,509-	2,509-	2,509-
School Support - OTPS Efficiencies	21-	1,021-	1,021-	1,021-
Technology OTPS Efficiencies	1,694-	1,694-	1,694-	1,694-
Central Admin - PS Efficiencies	52-	16,577-	16,577-	16,577-
Central Admin - OTPS Efficiencies	2,816-	24,728-	24,728-	24,728-
Operations - PS Efficiencies	0	8,784-	8,784-	8,784-
Operations - OTPS Efficiencies	0	10,274-	10,274-	10,274-
Related Services	18,000-	19,000-	19,000-	19,000-
SE Contract Schools	49,000-	45,000-	45,000-	45,000-
SE PreK	18,000-	26,000-	26,000-	26,000-
Expense Adjustments	7,100-	38,000-	38,000-	38,000-
Recognition of Revenue	0	60,000-	28,000-	28,000-
Agency Subtotal	122,302-	289,197-	257,197-	257,197-

Agency: 054 Civilian Complaint Review Bd.

OTPS Savings	39-	39-	39-	39-
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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
PS Accrual Savings	674-	0	0	0
Agency Subtotal	713-	39-	39-	39-
<u>Agency: 056 Police Department</u>				
United Nations Reimbursement	645-	15,983-	0	0
Verizon Credit	1,945-	0	0	0
PS Accruals	4,183-	0	0	0
Increased Grant Reimbursement	15,560-	0	0	0
Agency Subtotal	22,333-	15,983-	0	0
<u>Agency: 057 Fire Department</u>				
Officer Training Grant Reimbursement	549-	0	0	0
Probationary Firefighter CFR Training Charge	0	110-	325-	309-
Grants Fringe Savings	5,000-	5,000-	0	0
Fire Prevention Revenue	727	1,966	1,910	1,953
WTC/Zadroga Grant Reimbursement	2,578-	2,578-	2,578-	2,578-
Agency Subtotal	7,400-	5,722-	993-	934-
<u>Agency: 068 Admin. for Children Services</u>				
Personal Services Accrual	3,728-	0	0	0
Administrative Savings	0	606-	606-	606-

Run Date: 11/09/12
Run Time: 16:52:05

November 2012 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Child Care Provider Fraud Detection	0	6,000-	6,000-	6,000-
Fringe Benefits Reimbursement	27,650-	27,650-	0	0
Revenue Realignment	2,535-	2,535-	2,535-	2,535-
Revised Eligibility Process for Post Transitional Child Care	0	5,287-	5,287-	5,287-
One Time Revenue Settlements	33,310-	0	0	0
Foster Care Tuition Reestimate	3,180-	4,480-	4,480-	4,480-
Agency Subtotal	===== 70,403- =====	===== 46,558- =====	===== 18,908- =====	===== 18,908- =====
<u>Agency: 069 Department of Social Services</u>				
Fringe Benefits Reimbursement	32,571-	32,570-	0	0
Supportive Housing Accruals	3,054-	4,574-	0	0
Capital Reimbursement	1,390-	1,390-	0	0
Medical Support Enforcement	253-	253-	253-	253-
One Time Revenue Settlement	2,000-	0	0	0
HIV/AIDS Program Efficiencies	470-	2,455-	3,893-	3,893-
Revenue Maximization	4,575-	2,937-	2,937-	2,937-
Client Services Re-engineering	787	1,777-	22,440-	39,465-

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 069 Department of Social Services</u>				
Agency Subtotal	43,526-	45,956-	29,523-	46,548-

<u>Agency: 071 Dept. of Homeless Services</u>				
Fraud Detection	0	1,000-	1,000-	1,000-
One Time Revenue Settlement	1,392-	0	0	0
Reimbursement for Shelter Medical Services	500-	2,000-	3,000-	3,000-
Single Adult Shelter Reapplications	0	4,060-	5,139-	5,139-
Electronic Census Monitoring	0	733-	1,858-	2,058-
Employment Initiative	1,128-	4,384-	4,384-	4,384-
Fringe Benefits Reimbursement	404-	0	0	0
Agency Subtotal	3,424-	12,177-	15,381-	15,581-

<u>Agency: 072 Department of Correction</u>				
State Criminal Alien Assistance Program (SCAAP) Federal Funding	6,405-	0	0	0
Northern Border Prosecution Initiative Federal Revenue	1,244-	1,000-	0	0
Courier Service Savings	71-	143-	143-	143-
Construction Vehicles Lease Reduction	0	84-	168-	168-
Reduce Medically Monitored Return	150-	300-	300-	300-

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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 072 Department of Correction</u>				
Correction Officer Follow-Up Visits				
Reduce Adolescent Punitive Segregation Capacity	162-	323-	323-	323-
Reorganize Support Services Division	0	627-	635-	645-
Cancel Re-opening of the Queens Detention Complex	12,117-	24,233-	0	0
Five Day Recreation Schedule	0	5,030-	5,090-	5,160-
Four Day Visit Schedule	0	1,285-	1,285-	1,285-
Post Reduction	49-	101-	102-	103-
Post Reduction	74-	151-	152-	153-
Civilian PS Accrual Savings	3,894-	0	0	0
Civilian Vacancy Reduction	3,950-	8,086-	8,206-	8,346-
Agency Subtotal	=====28,116-=====	=====41,363-=====	=====16,404-=====	=====16,626-=====
<u>Agency: 099 Debt Service</u>				
Debt Service Savings	29,291-	229,971-	0	0
Agency Subtotal	=====29,291-=====	=====229,971-=====	=====0=====	=====0=====
<u>Agency: 101 Public Advocate</u>				
PS Reduction	76-	83-	83-	83-
Agency Subtotal	=====76-=====	=====83-=====	=====83-=====	=====83-=====
<u>Agency: 125 Department for the Aging</u>				
Prior Year Agency	6,000-	0	0	0
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Run Date: 11/09/12
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November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 125 Department for the Aging</u>				
Accruals				
Agency Subtotal	6,000-	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>				
FY 2014 November Plan PEG	8,452-	8,092-	8,092-	8,092-
Agency Subtotal	8,452-	8,092-	8,092-	8,092-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Alternative Data Center Operation Cost	1,712-	1,763-	1,816-	1,816-
PS Surplus	1,500-	0	0	0
Maintenance Surplus	7,600-	0	0	0
Agency Subtotal	10,812-	1,763-	1,816-	1,816-
<u>Agency: 131 Office of Payroll Admin.</u>				
PS Surplus	963-	2,288-	2,288-	2,288-
Agency Subtotal	963-	2,288-	2,288-	2,288-
<u>Agency: 133 Equal Employment Practices Com</u>				
Lease Savings	0	125-	75-	75-
Agency Subtotal	0	125-	75-	75-
<u>Agency: 134 Civil Service Commission</u>				
PS Accruals	28-	0	0	0

Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 134 Civil Service Commission</u>				
Agency Subtotal	28-	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Landmarks Permit Fee Revenue	198	402	426	462
Agency Subtotal	198	402	426	462
<u>Agency: 156 Taxi & Limousine Commission</u>				
PS Surplus	1,000-	0	0	0
PS Efficiencies	408-	415-	422-	425-
PS Under Spending	834-	195-	0	0
Additional Taxi Fine Settlements	70	105	105	105
Agency Subtotal	2,172-	505-	317-	320-
<u>Agency: 226 Commission on Human Rights</u>				
Lease Surplus Reduction	137-	208-	0	0
Agency Subtotal	137-	208-	0	0
<u>Agency: 260 Youth & Community Development</u>				
Program Accruals	8,108-	0	0	0
Personal Services Accrual	1,300-	0	0	0
Out of School Time (OST)	0	10,000-	0	0
Agency Subtotal	9,408-	10,000-	0	0
<u>Agency: 312 Conflicts of Interest Board</u>				
PS Accruals	16-	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 312 Conflicts of Interest Board</u>				
OTPS Savings	15-	15-	15-	15-
Agency Subtotal	31-	15-	15-	15-
=====				
<u>Agency: 313 Office of Collective Barg.</u>				
Lease Savings	0	309-	182-	182-
Agency Subtotal	0	309-	182-	182-
=====				
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	659-	924-	924-	924-
Agency Subtotal	659-	924-	924-	924-
=====				
<u>Agency: 781 Department of Probation</u>				
Vacancy Reduction	1,042-	2,204-	1,265-	1,293-
PS Accrual Savings	1,184-	0	0	0
Lease Surplus Reduction	415-	21-	21-	21-
Telecommunications Savings	25-	25-	25-	25-
Security Contract Reduction	38-	75-	75-	75-
Agency Subtotal	2,704-	2,325-	1,386-	1,414-
=====				
<u>Agency: 801 Dept. Small Business Services</u>				
EDC Graffiti Removal Reduction	31-	49-	55-	55-
EDC East River Ferry	167-	196-	0	0

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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Reduction				
EDC/Parks Workforce Development Reduction	54-	0	0	0
EDC High Tech Connect Reduction	15-	0	0	0
Red Hook and Midtown Community Courthouse Reduction	13-	19-	19-	19-
Clean Heat Initiative Savings	383-	0	0	0
New Business Acceleration Team	110-	165-	0	0
NYC & Company Contract Reduction	717-	1,036-	1,036-	1,036-
SBS Vacancy Eliminations	161-	335-	244-	247-
SBS Industrial Business Zones	62-	0	0	0
SBS Layoffs	35-	70-	70-	70-
SBS OTPS Savings	641-	833-	663-	661-
SBS City Council Funds	492-	0	0	0
SBS Vacancy Accruals	90-	0	0	0
SBS PS Funding Reallocation	78-	74-	74-	74-
SBS Salary Savings	43-	45-	45-	45-
Trust for Governors Island Contract Reduction	642-	830-	825-	825-
Agency Subtotal	===== 3,734- =====	===== 3,652- =====	===== 3,031- =====	===== 3,032- =====
<u>Agency: 806 Housing Preservation & Dev.</u>				
HPD Fringe Contribution	300-	600-	600-	600-

Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0013

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
VOIP Implementation	0	593-	593-	593-
Vacate 94 Old Broadway Site Office	0	153-	204-	204-
Housing Litigation Division Restructuring	0	106-	108-	109-
Contract Administration	63-	171-	173-	176-
Demolition Reduction	1,500-	1,500-	1,500-	1,500-
CDBG Cost Allocation	613-	0	0	0
Neighborhood Restore	0	700-	700-	700-
Consolidation of FMS Unit	69-	176-	179-	182-
Future Year Attrition	0	509-	518-	528-
Agency Subtotal	2,545-	4,508-	4,575-	4,592-

Agency: 816 Dept Health & Mental Hygiene

OCME OTPS Efficiencies	0	361-	350-	337-
OCME IT Reductions	44-	163-	163-	50-
OCME OTPS Reductions	269-	249-	249-	249-
OCME Fringe Revenue	61-	61-	0	0
PS Underspending	4,224-	0	0	0
Community Outreach, Education and Clinical Services - Layoffs	0	700-	787-	808-
School Based Health Centers	194-	775-	775-	775-
Central Administrative Efficiencies - Layoffs	0	793-	865-	882-

Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Central Administrative Efficiencies	86-	899-	1,119-	1,132-
School Health Vision Screening Program	0	2,790-	3,171-	3,279-
Queens Detention Facility	2,818-	5,399-	0	0
City Council Funding	1,928-	0	0	0
Mental Hygiene Contracts	1,152-	2,884-	3,234-	3,234-
School Health - Layoffs	0	598-	677-	697-
School Health Efficiencies	0	690-	703-	718-
Mobile Food Vending Efficiencies	912-	0	0	0
Obesity Prevention	301-	1,159-	1,126-	1,152-
Program Reductions and Efficiencies - Layoffs	0	1,062-	1,162-	1,186-
Program Reductions and Efficiencies	586-	2,014-	2,034-	2,058-
Community Outreach, Education and Clinical Services	160-	648-	1,251-	1,255-
Consolidation Savings	276-	1,356-	1,757-	1,779-
AC&C Efficiencies	800-	200-	0	0
Consolidation Savings - Layoffs	0	1,424-	1,572-	1,607-
Mental Hygiene Program Reductions and Efficiencies	1,166-	1,741-	2,128-	2,135-
Fringe Revenue	2,993-	2,177-	0	0
Agency Subtotal	17,970-	28,143-	23,123-	23,333-

Agency: 820 Office Admin Trials & Hearings

Reduced Hearing Officer	754-	754-	754-	754-
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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0015

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Hours				
Rent Savings	400-	0	0	0
Agency Subtotal	1,154-	754-	754-	754-
<u>Agency: 826 Dept of Environmental Prot.</u>				
Elimination of PS Funding	85-	85-	85-	85-
Transfer Position to Utility	143-	192-	193-	194-
Landfill Program Reduction	160-	195-	195-	195-
Energy Program Reduction	129-	192-	192-	192-
Agency Subtotal	517-	664-	665-	666-
<u>Agency: 827 Department of Sanitation</u>				
Waste Export Surplus	0	57,174-	0	0
Marine Transfer Station (MTS) Staffing	0	18,550-	0	0
Energy Savings	910-	0	0	0
Agency Subtotal	910-	75,724-	0	0
<u>Agency: 829 Business Integrity Commission</u>				
Lease Savings	0	172-	0	0
PS Accrual Savings	73-	0	0	0
Agency Subtotal	73-	172-	0	0
<u>Agency: 841 Department of Transportation</u>				
Federal Funding Switch	0	2,396-	0	0

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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0016

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 841 Department of Transportation</u>				
for Automated Traffic Management System (ATMS)				
State Funding Switch for Traffic Signs	0	2,682-	0	0
Federal Funding Switch for Traffic Planning	689-	0	0	0
Federal Funding Switch for Port Security	4,830-	1,798-	1,022-	0
Federal Funding Switch for Dockbuilding	0	1,725-	0	0
Federal Funding Switch for Ferry Preventive Maintenance	10,000-	0	0	0
State Funding Switch for Bridge Flag Repair	1,120-	1,489-	0	0
State Funding Switch for Bridge Painting	0	1,543-	0	0
State Funding Switch for Highway Maintenance	2,519-	0	0	0
Federal Funding Switch for Bridge Inspections	0	3,066-	0	0
Bridge Painting Seasonalization	231-	469-	477-	487-
Information Technology Attrition Reduction	122-	251-	254-	257-
Staten Island Ferry Retail Revenue	110	110	110	110
Eliminate St. George Terminal Lower Level Boarding	0	1,522-	1,525-	1,529-
Eliminate Fleet Services Vacancies	314-	320-	326-	333-

Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0017

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 841 Department of Transportation</u>				
Parking Attrition Reduction	0	920-	938-	959-
Install LED Lights	0	211-	229-	229-
Signal Maintenance Contract Savings	2,381-	4,082-	1,701-	0
Red Light Camera Contract Savings	1,189-	2,195-	2,195-	2,195-
Bus Lane Camera Expansion Revenue	0	0	2,032	2,032
Establish New Parking Meter Areas	243	672	672	672
Raise Garage Hourly & Monthly Permit Rates	62	149	149	149
Raise Hourly Parking Rate South of 96th Street	6,494	2,712	2,546	2,546
Raise Hourly Parking Rate Between 96th and 110th Streets	22	2	2	2
Agency Subtotal	16,464-	21,024-	3,156-	478-

Agency: 856 Dept of Citywide Admin Srvces

Lease Savings	0	347-	208-	208-
PS Budget Funding Shift.	1,802-	1,802-	0	0
Reduction in Printing Expenses.	21-	100-	0	0
Fewer DCAS Copiers at One Centre Street	25-	49-	49-	49-
330 Jay Street Condominium Savings	499-	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Savings from Lease Audits	1,500-	1,500-	0	0
Reduce IT Maintenance Support	75-	197-	197-	197-
Internal Audit Position Elimination	87-	153-	154-	155-
Administration Vacancy Elimination	150-	166-	168-	171-
Asset Management Vacancy Elimination	100-	101-	103-	104-
PS Accrual Savings	394-	0	0	0
Energy Management Personnel Funding Shift to IFA	135-	199-	201-	204-
PS Savings in Energy Management	80-	110-	0	0
New York City Fleet Non-Replacement Of Attrition	117-	336-	340-	343-
Overtime Reduction	100-	150-	150-	150-
Fleet - OTPS Reduction	131-	61-	20-	0
Elimination of Parking Card Sales Vacancy	47-	55-	56-	57-
Human Capital Vacancies Elimination	406-	501-	510-	519-
Asset Management Vacancies Elimination	85-	137-	139-	142-
Office of Citywide Purchasing Vacancies Elimination	69-	128-	130-	133-
Funding Shift to ARRA	430-	0	0	0
Agency Subtotal	6,253-	6,092-	2,425-	2,432-

Agency: 858 D.O.I.T.T.

Remedy Contract PS	0	588-	594-	601-
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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0019

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
Savings				
Hiring Freeze	1,536-	0	0	0
PS Reduction	1,197-	1,651-	1,668-	1,687-
OTPS Reductions	0	792-	0	0
Trust and Agency	558-	1,857-	0	0
Maintenance Savings from Negotiated Acquisition at PSAC1	299-	0	0	0
ECTP Maintenance Reduction	1,965-	0	0	0
PSAC2 Verizon Maintenance Savings	0	3,300-	1,896-	0
Training Savings	1,800-	1,800-	0	0
PSAC1 Maintenance Contract Replacement	109-	699-	486-	245-
MOME - OTPS Reduction	1,346-	1,942-	1,942-	1,942-
Natural Language IVR Maintenance PEG	275-	0	0	0
NICE Systems Upgrade Saving	77-	154-	154-	154-
Telecom Surplus	250-	250-	250-	250-
Reduce CUNY Funding	0	43-	43-	43-
Reduce Overtime Funding	129-	129-	129-	129-
Layoff Full-Time Staff	89-	244-	248-	252-
Reduce FTEs by 10	166-	331-	331-	331-
Procurement Card Rebates	27	55	55	55
Agency Subtotal	9,769-	13,725-	7,686-	5,579-

Agency: 860 Dept of Records & Info Serv.

Eliminate Full Time	291-	293-	296-	298-
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Run Date: 11/09/12
 Run Time: 16:52:05

November 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Positions				
Agency Subtotal	291-	293-	296-	298-
<u>Agency: 866 Department of Consumer Affairs</u>				
Fees on Sidewalk Cafes	284	0	0	0
Agency Subtotal	284	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>				
OTPS Savings	28-	28-	28-	28-
PS Savings	349-	354-	354-	360-
Agency Subtotal	377-	382-	382-	388-
<u>Agency: 902 District Attorney - Bronx</u>				
OTPS Savings	8-	8-	8-	8-
PS Savings	231-	244-	244-	249-
Agency Subtotal	239-	252-	252-	257-
<u>Agency: 903 District Attorney - Kings</u>				
OTPS Savings	26-	26-	26-	26-
PS Savings	322-	339-	339-	345-
Agency Subtotal	348-	365-	365-	371-
<u>Agency: 904 District Attorney - Queens</u>				
OTPS Savings	29-	32-	32-	32-

Run Date: 11/09/12
Run Time: 16:52:05

November 2012 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0021

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 904 District Attorney - Queens</u>				
PS Savings	195-	205-	205-	208-
Agency Subtotal	224-	237-	237-	240-
=====				
<u>Agency: 905 District Attorney - Richmond</u>				
OTPS Savings	5-	4-	4-	4-
PS Savings	34-	36-	36-	37-
Agency Subtotal	39-	40-	40-	41-
=====				
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
OTPS Savings	2-	2-	2-	2-
PS Savings	80-	81-	81-	82-
Agency Subtotal	82-	83-	83-	84-
=====				

Run Date: 11/09/12
Run Time: 16:53:08

November 2012 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	109,072-	110,600-	87,866-	87,332-

Run Date: 11/09/12
 Run Time: 16:53:08

November 2012 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 002 Mayoralty</u>				
Prior Years' FICA Recovery	13,254-	0	0	0
Agency Subtotal	=====13,254-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 004 Campaign Finance Board</u>				
Campaign Finance Board - Refund of Prior Year Expenses	459-	0	0	0
Agency Subtotal	=====459-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 015 Office of the Comptroller</u>				
Increase in Affirmative Claims Revenue	300-	300-	300-	300-
Prior Years' FICA Recovery	4,246-	0	0	0
Agency Subtotal	=====4,546-=====	=====300-=====	=====300-=====	=====300-=====
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Real Property Assessment Review	281-	415-	415-	415-
Agency Subtotal	=====281-=====	=====415-=====	=====415-=====	=====415-=====
<u>Agency: 025 Law Department</u>				
Affirmative Litigation and WTCC Revenue	13,300-	0	0	0
Sale of Streets	887-	1,047-	0	0
Water Board Reimbursement	1,485-	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 025 Law Department</u>				
Agency Subtotal	15,672-	1,047-	0	0
<u>Agency: 030 Department of City Planning</u>				
Revenue from Lee Quan Yew World City Prize	79-	0	0	0
Agency Subtotal	79-	0	0	0
<u>Agency: 040 Department of Education</u>				
School Lunch Fees	4,400-	8,800-	8,800-	8,800-
Agency Subtotal	4,400-	8,800-	8,800-	8,800-
<u>Agency: 056 Police Department</u>				
Reimbursement of Traffic Control Costs	0	5,337-	0	0
Agency Subtotal	0	5,337-	0	0
<u>Agency: 057 Fire Department</u>				
Fire Prevention Revenue	1,388-	4,019-	4,019-	4,019-
Increased Permit and Fee Revenue	4,988-	0	0	0
Agency Subtotal	6,376-	4,019-	4,019-	4,019-
<u>Agency: 103 City Clerk</u>				
Revenue Increases for City Clerk's Marriage Licenses and Ceremony	301-	440-	440-	440-

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Run Date: 11/09/12
 Run Time: 16:53:08

November 2012 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 103 City Clerk</u>				
Fees				
Agency Subtotal	301-	440-	440-	440-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Payroll Processing Fees	440-	440-	0	0
Agency Subtotal	440-	440-	0	0
<u>Agency: 131 Office of Payroll Admin.</u>				
Payroll Processing Fees	367-	367-	0	0
Agency Subtotal	367-	367-	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Landmarks Permit Fee Revenue	534-	934-	934-	934-
Agency Subtotal	534-	934-	934-	934-
<u>Agency: 156 Taxi & Limousine Commission</u>				
Additional Taxi Fine Settlements	1,681-	2,046-	1,167-	639-
Taxi License Increase	0	400-	400-	400-
Agency Subtotal	1,681-	2,446-	1,567-	1,039-
<u>Agency: 312 Conflicts of Interest Board</u>				
Additional Fine Revenue	50-	26-	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 312 Conflicts of Interest Board</u>				
Agency Subtotal	50-	26-	0	0
<u>Agency: 801 Dept. Small Business Services</u>				
EDC Increase in Contractual Payments	3,380-	5,008-	5,008-	5,008-
EDC Reimbursement to the City - Heat, Light and Power	191-	283-	283-	283-
Agency Subtotal	3,571-	5,291-	5,291-	5,291-
<u>Agency: 806 Housing Preservation & Dev.</u>				
SCRIE Recapture	99-	99-	99-	99-
Increased Collections from Waterside/North Waterside	522-	585-	617-	617-
Heat and Hot Water Compliance Fee	13-	25-	50-	50-
Mortgage Service Fee Revenue	0	236-	236-	236-
Section 108 - Loan Settlement	151-	0	0	0
Additional Principal and Interest	21-	21-	21-	21-
Mitchell Lama Shelter Rent	171-	171-	171-	171-
Agency Subtotal	977-	1,137-	1,194-	1,194-
<u>Agency: 810 Department of Buildings</u>				
Cost Validation Tool	6,336-	9,135-	9,135-	9,135-

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Run Date: 11/09/12
 Run Time: 16:53:08

November 2012 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 810 Department of Buildings</u>				
Update				
Agency Subtotal	6,336-	9,135-	9,135-	9,135-
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Additional ECB Fine Revenue	992-	2,568-	2,568-	2,568-
Agency Subtotal	992-	2,568-	2,568-	2,568-
<u>Agency: 826 Dept of Environmental Prot.</u>				
Additional Superfund Amendments and Reauthorization Act (SARA) Right-to-Know Fees	80-	160-	160-	160-
DEP Permits	485-	785-	785-	785-
Increase E-Designation Fees	58-	86-	86-	86-
Agency Subtotal	623-	1,031-	1,031-	1,031-
<u>Agency: 829 Business Integrity Commission</u>				
Additional Licensing and Photo ID Revenue	20-	50-	0	0
Additional Revenue from Enforcement Initiatives	433-	383-	0	0
Agency Subtotal	453-	433-	0	0
<u>Agency: 836 Department of Finance</u>				
Exemptions Verification	12,500-	13,455-	14,462-	15,522-

Run Date: 11/09/12
 Run Time: 16:53:08

November 2012 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 836 Department of Finance</u>				
Increase Collection of ECB Fines	2,650-	2,650-	2,650-	2,650-
Increase in Correspondence Audits	1,500-	3,000-	3,000-	3,000-
Agency Subtotal	=====16,650-=====	=====19,105-=====	=====20,112-=====	=====21,172-=====

<u>Agency: 841 Department of Transportation</u>				
Miscellaneous Revenue Re-Estimates	710-	924-	924-	924-
Staten Island Ferry Retail Revenue	797-	1,231-	1,231-	1,231-
Increase Highway Inspection and Quality Assurance (HIQA) Summons Fines	187-	337-	303-	273-
Bus Lane Camera Expansion Revenue	0	2,656-	5,179-	4,143-
Establish New Parking Meter Areas	2,447-	7,435-	7,435-	7,435-
Raise Garage Hourly & Monthly Permit Rates	1,365-	3,275-	3,275-	3,275-
Raise Long Term Parking Rates	339-	814-	814-	814-
Raise Hourly Parking Rate South of 96th Street	3,140-	7,535-	7,535-	7,535-
Raise Hourly Parking Rate Between 96th and 110th Streets	60-	144-	144-	144-
Agency Subtotal	=====9,045-=====	=====24,351-=====	=====26,840-=====	=====25,774-=====

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Property Sales	0	10,000-	0	0

Run Date: 11/09/12
Run Time: 16:53:08

November 2012 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Auto Auction Revenue	1,000-	0	0	0
One-time Reimbursements	601-	0	0	0
Additional Court Reimbursement	4,075-	0	0	0
Elimination of Discount for Civil Service Exam Filing Fee	0	260-	260-	260-
Commercial Rents	5,151-	258-	0	0
Agency Subtotal	10,827-	10,518-	260-	260-
<u>Agency: 858 D.O.I.T.T.</u>				
Cable Franchise Revenue	5,500-	5,500-	0	0
Film Permit Revenue	85-	132-	132-	132-
Telecommunications Credit	2,000-	2,000-	0	0
Procurement Card Rebates	1,027-	2,055-	2,055-	2,055-
Agency Subtotal	8,612-	9,687-	2,187-	2,187-
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Revenue from Photo Sales	14-	162-	162-	162-
Agency Subtotal	14-	162-	162-	162-
<u>Agency: 866 Department of Consumer Affairs</u>				
Fees on Sidewalk Cafes	2,306-	2,306-	2,306-	2,306-
Agency Subtotal	2,306-	2,306-	2,306-	2,306-
<u>Agency: 944 Public Administrator - Queens</u>				
Increased Commission	226-	305-	305-	305-

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Run Date: 11/09/12
Run Time: 16:53:08

November 2012 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 944 Public Administrator - Queens</u>				
Revenue				
Agency Subtotal	226-	305-	305-	305-
	=====	=====	=====	=====

Run Date: 11/09/12
Run Time: 16:53:22

November 2012 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	107,315	133,490	123,139	120,472

Description	2013	2014	2015	2016
	\$	\$	\$	\$
<u>Agency: 003 Board of Elections</u>				
General Election Mailings	1,600	0	0	0
Agency Subtotal	1,600	0	0	0
<u>Agency: 025 Law Department</u>				
Lease Renewal Increase	0	299	299	299
Litigation Needs and Experts	3,560	5,702	1,729	0
Taxi Drivers Case	218	0	0	0
Agency Subtotal	3,778	6,001	2,028	299
<u>Agency: 032 Department of Investigation</u>				
Confidential Investigators	51	76	0	0
Agency Subtotal	51	76	0	0
<u>Agency: 056 Police Department</u>				
121 Precinct Staffing	8,434	8,863	8,863	8,863
Staffing of the New Police Academy	812	3,655	4,384	4,384
Intergraph Computer Aided Dispatch (I/CAD) Contract	831	400	0	0
Agency Subtotal	10,077	12,918	13,247	13,247
<u>Agency: 057 Fire Department</u>				
Mobile Electronic Patient Care Record (ePCR)	835	973	1,010	1,325

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Run Date: 11/09/12
 Run Time: 16:53:22

November 2012 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 057 Fire Department</u>				
Citywide Rollout				
OTPS Need	1,603	250	250	250
Additional Fleet Staff - Move to Review Avenue	162	244	244	244
Lease Increases - Fleet Consolidation/Review Avenue	1,521	1,950	1,950	1,950
Brookdale EMS Tours	93	251	307	601
Increase Arrears Collection	28	57	0	0
Agency Subtotal	===== 4,242	===== 3,725	===== 3,761	===== 4,370
<u>Agency: 069 Department of Social Services</u>				
Collective Bargaining: City Laborers	16	0	0	0
Agency Integrity	1,087	2,175	2,175	2,175
Agency Subtotal	===== 1,103	===== 2,175	===== 2,175	===== 2,175
<u>Agency: 071 Dept. of Homeless Services</u>				
Adult Capacity Re-estimate	22,383	26,641	26,641	26,641
Family Capacity Re-estimate	15,240	15,240	15,240	15,240
Agency Subtotal	===== 37,623	===== 41,881	===== 41,881	===== 41,881
<u>Agency: 072 Department of Correction</u>				
Uniform Operating Level	22,256	21,191	20,449	20,449

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 072 Department of Correction</u>				
Agency Subtotal	22,256	21,191	20,449	20,449
<u>Agency: 073 Board of Correction</u>				
Field Staff	59	178	178	178
Agency Subtotal	59	178	178	178
<u>Agency: 098 Miscellaneous</u>				
Funding for outside counsel	4,910	3,900	3,000	3,000
FB associated with HC - NN	6,423	11,901	12,044	11,909
Agency Subtotal	11,333	15,801	15,044	14,909
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Retirees Staff Need	315	630	630	630
Oracle License for Retirees	300	400	400	400
Agency Subtotal	615	1,030	1,030	1,030
<u>Agency: 810 Department of Buildings</u>				
Transfer of Licensing Exams	1,057	959	931	887
Agency Subtotal	1,057	959	931	887
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
OCME WTC Operations	537	0	0	0

Run Date: 11/09/12
Run Time: 16:53:22

November 2012 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Agency Subtotal	537	0	0	0
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Agency Executive Counsel	85	85	85	85
Agency Subtotal	85	85	85	85
<u>Agency: 827 Department of Sanitation</u>				
Manhattan 11 Garage Lease	850	2,550	2,550	2,550
SMART Software Maintenance	0	1,127	1,127	1,127
HDR & HDW Contracts	2,351	0	0	0
Class 3 Safety Vests	89	250	250	250
Residential Organics Pilot	498	0	0	0
Public School Organics Pilot	1,330	1,660	0	0
Public Space Recycling	0	3,999	1,161	0
Recycling Outreach	400	800	800	800
Recycling New Headcount	200	227	227	227
Waste Characterization Study	688	0	0	0
Agency Subtotal	6,406	10,613	6,115	4,954
<u>Agency: 829 Business Integrity Commission</u>				
Project Manager-Database Consolidation	115	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 829 Business Integrity Commission</u>				
Lease Renewal Increase	0	25	25	25
Agency Subtotal	115	25	25	25
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Firefighter Exam	841	531	531	531
Prevailing Wage Increase	820	820	820	820
Interest Payments for City laborers (City portion)	153	0	0	0
Fleet Management System	832	653	243	156
Agency Subtotal	2,646	2,004	1,594	1,507
<u>Agency: 858 D.O.I.T.T.</u>				
24x7 Support	575	2,300	2,300	2,300
Network Operations Center (NOC) Site B	2,000	3,500	3,500	3,500
15 MetroTech Rent	146	0	0	0
Agency Subtotal	2,721	5,800	5,800	5,800
<u>Agency: 866 Department of Consumer Affairs</u>				
Legal Examination Unit	539	943	943	943
Technology Staff	230	230	0	0
Training Staff	60	120	120	0
Software Maintenance	181	235	235	235
Agency Subtotal	1,010	1,528	1,298	1,178
<u>Agency: 901 District Attorney - N.Y.</u>				
Investigation Division	0	7,500	7,500	7,500
Agency Subtotal	0	7,500	7,500	7,500

Run Date: 11/09/12
Run Time: 16:53:40

November 2012 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	15,807	5,080	5,109	5,109

Run Date: 11/09/12
 Run Time: 16:53:40

November 2012 Fin. Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 057 Fire Department</u>				
Delay in Unified Call Taking (UCT) Full Implementation	422	0	0	0
Voluntary Hospital Dispatch Fee	2,133	2,133	2,133	2,133
Agency Subtotal	===== 2,555	===== 2,133	===== 2,133	===== 2,133
<u>Agency: 071 Dept. of Homeless Services</u>				
Restoration of Emergency Assistance Revenue Increase	1,329	0	0	0
Restoration of Shelter Provider Administrative and Security Savings	1,400	1,400	1,400	1,400
Restoration of Shelter Security and Administrative Savings	1,031	0	0	0
Restoration of Family Hotel Provider Performance Incentive Payments	1,236	0	0	0
Delayed Implementation of Shared Rooms for Families With Children	9,101	0	0	0
Delayed Implementation of City Owned Shelter Reorganization	990	0	0	0
Adult Shelter Provider Performance Payments	700-	700-	700-	700-
Personal Services Accrual	4,529-	0	0	0
Additional Federal Revenue for Veterans Services	700-	700-	700-	700-

Run Date: 11/09/12
 Run Time: 16:53:40

November 2012 Fin. Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Agency Subtotal	9,158	0	0	0
<u>Agency: 072 Department of Correction</u>				
Reduce Emergency Service Unit Daytime Staffing	2,915	2,946	2,946	2,946
Agency Subtotal	2,915	2,946	2,946	2,946
<u>Agency: 073 Board of Correction</u>				
Field Staff Vacancy Reduction	78	0	0	0
Agency Subtotal	78	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
City Record Printing	1,100	0	0	0
Agency Subtotal	1,100	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>				
NYCWin Savings	1,959-	2,048-	284-	284-
Remote Access for vendors at PSAC1	720-	720-	720-	720-
OTPS Reductions-PRS	691-	794-	2,486-	2,486-
Trust and Agency - PRS	1,299-	0	0	0
PSAC1 Maintenance Contract Replacement - PRS	1,177-	1,218-	1,431-	1,672-
MOME - OTPS Reduction	84-	83-	83-	83-

Run Date: 11/09/12
Run Time: 16:53:40

November 2012 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
Restore OTPS Reduction	4,930	3,863	4,033	4,274
Restoration of ACross-the-Board OTPS Reduction	1,000	1,000	1,000	1,000
Agency Subtotal	0	0	29	29

Run Date: 11/09/12
Run Time: 16:53:29

November 2012 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0022

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	1,461	82,793-	26,201	133,107

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 002 Mayoralty</u>				
Mayor's Office PS Accruals Fringe Offset	131	0	0	0
Mayor's Office PS Reductions Fringe Offset	0	465	492	524
Office of Labor Relations PS Accruals Fringe Offset	14	0	0	0
Office of Labor Relations PS Reduction Fringe Offset	9	19	21	22
Agency Subtotal	154	484	513	546
<u>Agency: 010 President, Borough of Manhattan</u>				
FY 2014 November Plan Reduction Fringe	11	10	10	10
Agency Subtotal	11	10	10	10
<u>Agency: 011 President, Borough of the Bronx</u>				
FY 2014 November Plan Reduction Fringe	13	14	14	14
Agency Subtotal	13	14	14	14
<u>Agency: 012 President, Borough of Brooklyn</u>				
FY 2014 November Plan Reduction Fringe	14	13	13	13
Agency Subtotal	14	13	13	13
<u>Agency: 013 President, Borough of Queens</u>				
FY 2014 November Plan	4-	50	53	57

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

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 013 President, Borough of Queens</u>				
Reduction Fringe				
Agency Subtotal	4-	50	53	57
<u>Agency: 014 President, Borough of S.I.</u>				
FY 2014 November Plan	10	10	10	10
Reduction Fringe				
Agency Subtotal	10	10	10	10
<u>Agency: 017 Dept. of Emergency Management</u>				
PS Fringe Offset for PS	40	42	44	47
Funding Shift				
Agency Subtotal	40	42	44	47
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
PS Adjustment	23	13	13	13
Agency Subtotal	23	13	13	13
<u>Agency: 025 Law Department</u>				
PS Accruals - Fringe	142	0	0	0
Offset				
Agency Subtotal	142	0	0	0
<u>Agency: 030 Department of City Planning</u>				
Fringe Benefit Offset	27	41	43	46
Agency Subtotal	27	41	43	46
<u>Agency: 032 Department of Investigation</u>				
PS Accruals PEG	25	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 032 Department of Investigation</u>				
Vacancy Reduction PEG	55	80	85	91
Agency Subtotal	80	80	85	91
<u>Agency: 040 Department of Education</u>				
Extended Use Revenue	5,000	0	0	0
Funds for GO PASS	306	0	0	0
Funds for Success Mentors	75	0	0	0
HIP Rate Adjustment	10,961-	76,383-	84,382-	93,247-
Agency Subtotal	5,580-	76,383-	84,382-	93,247-
<u>Agency: 042 City University</u>				
CC HIP Rate Adjustment	0	2,479-	2,699-	2,923-
Agency Subtotal	0	2,479-	2,699-	2,923-
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
PS Accruals PEG	48	0	0	0
Agency Subtotal	48	0	0	0
<u>Agency: 056 Police Department</u>				
DOT Fleet Consolidation	1,801	2,598	2,598	2,598
DEP Fleet Consolidation	1,521	2,323	2,323	2,323
Increased Grant Reimbursement	15,560	0	0	0
PS Accruals	297	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 056 Police Department</u>				
Traffic Enforcement Fleet Adjustment	510	0	0	0
Agency Subtotal	19,689	4,921	4,921	4,921
<u>Agency: 057 Fire Department</u>				
Heat, Light and Power	1,283	1,283	1,283	1,283
Delay in Unified Call Taker (UCT) Full Implementation - Fringe	109-	0	0	0
Grants Fringe Savings - Fringe	5,000	5,000	0	0
Fire Prevention Revenue - Fringe	146-	471-	501-	533-
WTC/Zadroga Grant Reimbursement - Fringe	183	183	183	183
Agency Subtotal	6,211	5,995	965	933
<u>Agency: 068 Admin. for Children Services</u>				
Fringe Benefits Technical Adjustment	27,650	27,650	0	0
Xerox/Accenture Fee	15-	0	0	0
HHS Connect Technical Adjustment	51-	51-	51-	51-
Success Mentors	13	0	0	0
NFP Transfer	1,506	0	0	0
Agency Subtotal	29,103	27,599	51-	51-
<u>Agency: 069 Department of Social Services</u>				
HHS Connect Technical	1,184-	1,184-	1,184-	1,184-

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Run Date: 11/09/12
 Run Time: 16:53:29

November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 069 Department of Social Services</u>				
Adjustment				
Lease Adjustment	0	0	1,331	2,616
Fringe Benefits Technical Adjustment	32,571	32,570	0	0
Capital Reimbursement Technical Adjustment	1,390	1,390	0	0
Fringe Benefit Offset: Client Services Re-engineering	0	1,806	7,276	11,842
Agency Subtotal	32,777	34,582	7,423	13,274

<u>Agency: 071 Dept. of Homeless Services</u>				
Technical Adjustment	112	0	0	0
Fringe Benefit Offset: Personal Services Accrual	1,129	0	0	0
Fringe Benefits Technical Adjustment	404	0	0	0
Agency Subtotal	1,645	0	0	0

<u>Agency: 072 Department of Correction</u>				
Reduce ESU Daytime Staffing PRS	590-	621-	621-	621-
Civilian PS Accrual Savings PEG	277	0	0	0
Reduce Medically Monitored Return Correction Officer Follow-Up Visits PEG	11	21	21	21
Reduce Adolescent	11	23	23	23

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Run Date: 11/09/12
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November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 072 Department of Correction</u>				
Punitive Segregation Capacity PEG				
Reorganize Support Services Division PEG	0	144	152	162
Cancel Re-opening of the Queens Detention Complex PEG	2,524	5,048	0	0
Five Day Recreation Schedule PEG	0	1,068	1,128	1,198
Four Day Visit Schedule PEG	0	91	91	91
Post Reduction PEG	10	21	23	24
Post Reduction PEG	12	25	26	28
Civilian Vacancy Reduction PEG	930	1,996	2,116	2,256
Funds Realignment	3,020	6,090	6,090	6,090
Agency Subtotal	6,205	13,906	9,049	9,272
<u>Agency: 073 Board of Correction</u>				
Field Staff Reduction Fringe Adjustment (PRS)	19-	0	0	0
Agency Subtotal	19-	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>				
pension contribution impact due to FY12 asset losses	0	98,000	197,000	295,000
Agency Subtotal	0	98,000	197,000	295,000
<u>Agency: 098 Miscellaneous</u>				
Fringe Benefits Technical	27,650-	27,650-	0	0

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Run Date: 11/09/12
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November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 098 Miscellaneous</u>				
Adjustment				
Fringe Benefits Technical Adjustment	32,571-	32,570-	0	0
Fringe Benefits Reimbursement	16,000-	0	0	0
Detective Investigators F/T Release	71-	0	0	0
Highway & Sewer Inspectors ACF	9-	9-	9-	9-
DC37 ATG for Sanitation Department Engineering Titles	4-	4-	4-	4-
Sanitation Officers Annuity and 20 Year Longevity	1,075-	1,097-	1,073-	1,040-
FICA Transfers to Misc	0	0	0	20,973-
HPD Mod SRO Fringe	200-	400-	400-	400-
HPD SPC Fringe	100-	200-	200-	200-
OCME Fringe Revenue PEG	61-	61-	0	0
OTPS Adjustments	5,000	0	0	0
Fringe Revenue Technical Adjustment	2,993-	2,177-	0	0
Fringe Offset - In House Flag Repair	353-	469-	0	0
Fringe Offset - Bridge Painting	0	486-	0	0
Fringe Offset - Preventive Maintenance	794-	0	0	0
Fringe Offset - Traffic Signs	0	607-	0	0

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November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	2013 \$	2014 \$	2015 \$	2016 \$
Agency: 098 Miscellaneous				
Fringe Offset - Bridge Inspections	0	862-	0	0
Fringe Offset - Traffing Planning	217-	0	0	0
Fringe Offset - FTA Preventive Maintenance	3,151-	0	0	0
Fringe Offset - Dockbuilding Federal Funding Switch	0	543-	0	0
Grants Fringe Savings - Fringe	5,000-	5,000-	0	0
Fringe Benefit Offset: Client Services Re-engineering	0	1,806-	7,276-	11,842-
Contract Re-estimate	658-	0	0	0
Contract Re-estimate	658	0	0	0
Increased Grant Reimbursement	15,560-	0	0	0
Fringe Benefits Technical Adjustment	404-	0	0	0
NYC Service Transfer	1,089-	0	0	0
Water & Sewer Re-estimate	0	0	0	339
MTA Payroll Tax	164	165-	211-	162-
FICA Transfer	0	0	0	20,973
HIP Rate Re-estimate	0	111,998-	123,159-	135,447-
FB associated with HC - PEG	8,454-	20,021-	11,797-	12,549-
FB associated with HC - PRS	411-	621	621	621

Run Date: 11/09/12
 Run Time: 16:53:29

November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 098 Miscellaneous</u>				
Agency Subtotal	111,003-	205,504-	143,508-	160,693-

<u>Agency: 099 Debt Service</u>				
TFA BABs/QSCBs Federal Subsidy	0	0	6,150-	6,150-
GO baseline	0	0	1-	1-
Refunding Savings	0	0	956	1,475-
Actual GO New Money	0	0	37,346	37,210
Projected GO Debt Service	0	0	39,777-	24,484-
VRDB Interest Baseline	0	0	11,933	12,368
GO Int Earnings on Proceeds	0	0	475-	300-
QSCB Savings Adjustment	0	0	10,500	10,500
TFA Debt Service	0	0	16,373	31,646
Agency Subtotal	0	0	30,705	59,314

<u>Agency: 101 Public Advocate</u>				
FY 2014 November Plan Reduction Fringe	6	6	6	6
Agency Subtotal	6	6	6	6

<u>Agency: 125 Department for the Aging</u>				
Technical Adjustment	112-	0	0	0
Technical Adjustment	96	96	96	96
NYC Service Initiative	138	0	0	0

Run Date: 11/09/12
 Run Time: 16:53:29

November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 125 Department for the Aging</u>				
Success Mentors	112	0	0	0
Agency Subtotal	===== 234	===== 96	===== 96	===== 96
<u>Agency: 126 Department of Cultural Affairs</u>				
South Street Seaport Musuem Energy Subsidy	237	0	0	0
Agency Subtotal	===== 237	===== 0	===== 0	===== 0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Staff Transfer	0	176	176	176
Agency Subtotal	===== 0	===== 176	===== 176	===== 176
<u>Agency: 131 Office of Payroll Admin.</u>				
Fringe Offset	192	275	299	327
Agency Subtotal	===== 192	===== 275	===== 299	===== 327
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Fringe Offset	54-	114-	120-	132-
Agency Subtotal	===== 54-	===== 114-	===== 120-	===== 132-
<u>Agency: 156 Taxi & Limousine Commission</u>				
Fringe Offset - PS Efficiencies	108	115	122	125
Fringe Offset - PS Underspending	230	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
Agency Subtotal	338	115	122	125
<u>Agency: 260 Youth & Community Development</u>				
CITIServ	45-	95-	95-	95-
Agency Subtotal	45-	95-	95-	95-
<u>Agency: 312 Conflicts of Interest Board</u>				
PS Accruals PEG	1	0	0	0
Agency Subtotal	1	0	0	0
<u>Agency: 313 Office of Collective Barg.</u>				
OTPS transfer from OCB	4-	4-	4-	4-
Agency Subtotal	4-	4-	4-	4-
<u>Agency: 781 Department of Probation</u>				
Vacancy Reduction PEG	275	611	396	425
PS Accruals PEG	84	0	0	0
Agency Subtotal	359	611	396	425
<u>Agency: 801 Dept. Small Business Services</u>				
Fringe Benefits Offset - SBS Vacancy Eliminations PEG	38	66	48	51
Agency Subtotal	38	66	48	51
<u>Agency: 806 Housing Preservation & Dev.</u>				
CONTRACT ADMINISTRATION	2-	41	43	46

Run Date: 11/09/12
 Run Time: 16:53:29

November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
HPD Fringe Dummy initiative- SPC & Mod/SRO PEG	300	600	600	600
Housing Litigation Division Restructuring	0	25	26	28
Future Year Attrition	0	136	144	154
DOI Audit	200	0	0	0
CONSOLIDATION OF FMS UNIT	2	41	43	46
Agency Subtotal	500	843	856	874
<u>Agency: 810 Department of Buildings</u>				
NYC Service Program Cool Roofs	221	0	0	0
Agency Subtotal	221	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
HHS Connect Technical Adjustment	1,235	1,235	1,235	1,235
OCME Fringe Revenue PEG	61	61	0	0
PS Underspending-Fringe Offset	1,446	0	0	0
Central Administrative Efficiencies - Layoffs - Fringe Offset	0	192	264	280
Cent Admin Efficiencies-Fringe Offset	0	179	189	202
SH Vision Screening- Fringe	0	1,092	1,473	1,581

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November 2012 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0013

Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Queens Detention Facility-Fringe Offset	0	79	0	0
City Council Funding - Fringe	50	0	0	0
SH Admin Effic Layoff-Fringe	0	200	279	298
SH Service Effic- Fringe	0	224	237	253
Obesity Prev Media,Ed-Fringe	0	351	374	401
Program Reductions and Efficiencies - Layoffs - Fringe Offset	0	265	366	389
Program Reductions and Efficiencies - Fringe Offset	0	334	354	377
Community Outreach-Fringe	0	69	72	77
Consolidation Savings-Leases-Fringe Offset	0	45	48	50
Consolidation Savings-Layoffs-Fringe Offset	0	379	527	562
Mental Hygiene Reductions and Efficiencies- Fringe	0	102	108	115
Comm. Outreach Layoffs-Fringe	0	218	305	326
NFP Transfer	1,506-	0	0	0
Obesity Taskforce Adjustment	211	94	0	0
HHC-DOHMH Transfer	3,278	0	0	0

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November 2012 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	2013-\$	2014-\$	2015-\$	2016-\$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Fringe Revenue Technical Adjustment	2,993	2,177	0	0
Agency Subtotal	7,768	7,296	5,831	6,146
<u>Agency: 819 Health and Hospitals Corp.</u>				
HHC CTL Takedown for IC	3,278-	0	0	0
Agency Subtotal	3,278-	0	0	0
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Hearing Officer Fringe Benefit Offset	54	54	54	54
Agency Subtotal	54	54	54	54
<u>Agency: 826 Dept of Environmental Prot.</u>				
Heat, Light and Power	242-	415-	415-	415-
Energy Program Reduction	4	4	4	4
Transfer Position to Utility	18	25	26	27
Xerox/Accenture Fee Transfer to DCAS	1-	0	0	0
DEP-NYPD Fleet Consolidation	1,521-	2,323-	2,323-	2,323-
DEP-DSNY Fleet Consolidation	2,029-	3,276-	3,276-	3,276-
DEP-DPR Fleet Consolidation	451-	558-	558-	558-
Pelham Bay Landfill	0	1,293-	1,293-	1,293-

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Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Transfer				
Review Avenue Lease Adjustment	744-	1,280-	1,280-	1,280-
Agency Subtotal	=====4,966-	=====9,116-	=====9,115-	=====9,114-

<u>Agency: 827 Department of Sanitation</u>				
Conversion of IFA heads to City funds	291	291	661	661
Fleet Consolidation - DEP	2,029	3,276	3,276	3,276
Collective Bargaining Adjustment	4	4	4	4
Collective Bargaining Adjustment	1,075	1,097	1,073	1,040
Fringe Associated with the MTS Staffing PEG	0	4,139	0	0
Agency Subtotal	=====3,399	=====8,807	=====5,014	=====4,981

<u>Agency: 829 Business Integrity Commission</u>				
PS Accruals PEG	5	0	0	0
Agency Subtotal	=====5	=====0	=====0	=====0

<u>Agency: 836 Department of Finance</u>				
Sheriff Pilot Boot Program Fees	500	0	0	0
Xerox/Accenture Fee Transfer to DCAS	1-	0	0	0
DOF DoITT STARS Transfer	0	1,197-	1,197-	1,197-

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Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 836 Department of Finance</u>				
Technical Adjustment	96-	96-	96-	96-
OTPS Adjustments	2,273	0	0	0
Agency Subtotal	2,676	1,293-	1,293-	1,293-

<u>Agency: 841 Department of Transportation</u>				
Collective Bargaining for Highway & Sewer Inspectors	9	9	9	9
Fringe Offset - Parking Attrition Reduction	0	279	297	318
Citywide Fleet Consolidation	1,801-	2,598-	2,598-	2,598-
Fringe Offset - Bridge Painter Seasonlization	4-	4	12	21
Fringe Offset - IT&T Attrition Reduction	22	46	49	51
Fringe Offset - Reduce Fleet Services Vacancies	88	94	100	107
Fringe Offset - In House Flag Repair	353	469	0	0
Fringe Offset - Bridge Painting	0	486	0	0
Fringe Offset - Preventive Maintenance	794	0	0	0
Fringe Offset - Traffic Signs	0	607	0	0
Fringe Offset - Bridge Inspections	0	862	0	0
Fringe Offset - Traffing Planning	217	0	0	0

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Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 841 Department of Transportation</u>				
Fringe Offset - FTA Preventive Maintenance	3,151	0	0	0
Fringe Offset - Eliminate St. George Lower Level Boarding	0	57	61	65
Fringe Offset - Dockbuilding Federal Funding Switch	0	543	0	0
Agency Subtotal	2,829	858	2,070-	2,027-

<u>Agency: 846 Dept of Parks and Recreation</u>				
Green Thumb	125	0	0	0
Million Trees NYC	39	0	0	0
Shape Up	15	0	0	0
DEP - Fleet Transfer	451	558	558	558
Pelham Bay	0	1,293	1,293	1,293
Agency Subtotal	630	1,851	1,851	1,851

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Capital Budget Transfer	595	1,191	1,191	1,191
NYC Service Initiative	45	0	0	0
Lease Audits Savings Offset	1,500	1,500	0	0
Internal Audit Vacancy Elimination (fringe offset)	20	25	26	28
Administration Vacancy Elimination (fringe)	33	40	43	45

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Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
offset)				
Asset Management Vacancy Elimination (fringe offset)	20	21	23	24
PS Accrual Savings (fringe offset)	75	0	0	0
Energy Management Personnel Funding Shift to IFA (fringe offset)	27	43	45	48
PS Savings in Energy Management (fringe offset)	15	22	0	0
New York City Fleet Non-Replacement of Attrition (fringe offset)	25	67	70	73
Elimination of Parking Card Sales Vacancy (fringe offset)	15	18	19	21
Human Capital Vacancies Elimination (fringe offset)	109	135	144	153
Asset Management Vacancies (fringe offset)	23	38	40	43
Office of Citywide Purchasing Vacancies (fringe offset)	19	38	40	43
Xerox/Accenture Fee	15	0	0	0
Xerox/Accenture Fee Transfer to DCAS	1	0	0	0
Xerox/Accenture Fee Transfer to DCAS	1	0	0	0
PS and OTPS Transfer from DCAS	178-	408-	408-	408-

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Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Procurement Card Program Expansion	38	75	75	75
Agency Subtotal	2,398	2,805	1,308	1,336
<u>Agency: 858 D.O.I.T.T.</u>				
Remedy Contract PS Savings Fringe Offset	0	113	119	126
Hiring Freeze Fringe Offset	293	0	0	0
PS Reduction Fringe Offset	223	316	333	353
DOF DoITT STARS Transfer	0	1,197	1,197	1,197
OTPS transfer from OCB	4	4	4	4
CITIServ	45	95	95	95
OTPS Adjustments	7,273-	0	0	0
PS and OTPS Transfer from DCAS	178	408	408	408
Overtime Funding - Fringe Offset	9	9	9	9
Layoff Full-Time Staff - Fringe Offset	3-	60	64	68
Agency Subtotal	6,524-	2,202	2,229	2,260
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Fringe Benefit Offset	47	49	52	54
Agency Subtotal	47	49	52	54
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	12,987	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
PS Savings PEG	83	88	92	98
Agency Subtotal	13,070	88	92	98
<u>Agency: 902 District Attorney - Bronx</u>				
PS Savings PEG	62	69	72	77
Agency Subtotal	62	69	72	77
<u>Agency: 903 District Attorney - Kings</u>				
Revenue Agreement	1,064	0	0	0
PS Savings PEG	80	88	92	99
Agency Subtotal	1,144	88	92	99
<u>Agency: 904 District Attorney - Queens</u>				
Revenue Agreement	239	0	0	0
PS Savings PEG	48	53	56	59
Agency Subtotal	287	53	56	59
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	155	0	0	0
PS Savings PEG	9	10	10	11
Agency Subtotal	164	10	10	11
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Detective Investigator	71	0	0	0

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Description	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Full-Time Release				
PS Savings PEG	18	19	19	21
Agency Subtotal	89	19	19	21
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Agency Subtotal	0	0	0	0