

Financial Plan Reconciliation

FY 2011 Executive Budget



May 2010

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
Uniformed Forces							
Police Department	4,172,210	-	379	-	(2,316)	25,000	4,195,273
Fire Department	1,445,954	(5,000)	36	-	861	(1,567)	1,440,285
Department of Correction	982,754	6,341	347	-	(120)	-	989,321
Department of Sanitation	1,254,248	30,907	40	-	303	-	1,285,498
Health and Welfare							
Admin. for Children Services	697,495	-	4	-	2,772	-	700,270
Department of Social Services	5,866,989	-	38	-	186,112	(12,476)	6,040,663
Dept. of Homeless Services	340,258	23,287	277	-	82,787	-	446,608
Dept Health & Mental Hygiene	638,271	-	2,059	-	(2,767)	1,312	638,875
Other Mayoral							
N.Y.P.L.- The Research Library	5,849	-	-	10,795	(47)	-	16,597
New York Public Library	16,867	-	-	61,120	743	-	78,730
Brooklyn Public Library	11,457	-	-	46,770	99	-	58,326
Queens Borough Public Library	11,249	-	-	45,458	(226)	-	56,480
Department for the Aging	162,891	-	-	-	(591)	-	162,300
Department of Cultural Affairs	151,971	-	-	-	(7,584)	-	144,387
Housing Preservation & Dev.	76,047	-	10	-	141	-	76,198
Dept of Environmental Prot.	967,842	-	275,024	-	(29,016)	-	1,213,850
Department of Finance	225,527	3,159	7	-	(4,582)	-	224,111
Department of Transportation	446,753	-	246	-	(10,795)	(331)	435,873
Dept of Parks and Recreation	263,933	3,579	426	-	(1,080)	800	267,659
Dept of Citywide Services	231,636	170	64	-	(6,270)	-	225,599
All Other Mayoral	1,337,373	(1,911)	73	-	(22,334)	(16,369)	1,296,831
Major Organizations							
Department of Education	7,311,411	2,959	-	-	(39,141)	-	7,275,229
City University	524,008	-	1,899	-	(3,386)	-	522,521
Health and Hospitals Corp.	1,996	-	-	-	1,854	-	3,850
Other							
Citywide Pension Contributions	6,595,123	-	-	-	70	-	6,595,193
Miscellaneous	4,686,601	1,167	(197,602)	-	50,535	-	4,540,700
Debt Service	3,214,523	-	-	223,984	(86,871)	-	3,351,636
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	(500,000)	-	-	-	(300,000)	-	(800,000)
General Reserve	200,000	-	-	-	(100,000)	-	100,000
Energy Adjustment	(31,298)	-	-	-	31,298	-	(0)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	68,849	-	-	-	386	-	69,235
All Other Elected	413,028	383	849	-	(165)	-	414,095
Total	41,791,815	65,040	84,176	388,126	(259,332)	(3,631)	42,066,194

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Mayoral							
Board of Elections	108,427	-	-	-	(11,794)	-	96,633
Campaign Finance Board	47,696	-	-	-	-	(655)	47,041
Office of the Actuary	5,063	-	-	-	(42)	223	5,244
Dept. of Emergency Management	17,459	-	-	-	(2,454)	-	15,005
Office of Admin. Tax Appeals	3,560	92	-	-	-	61	3,713
Law Department	138,035	-	1	-	(33)	-	138,003
Department of City Planning	13,840	-	-	-	(506)	-	13,334
Department of Investigation	16,504	-	0	-	484	-	16,988
Civilian Complaint Review Bd.	10,073	-	-	-	-	-	10,073
Board of Correction	951	-	-	-	-	-	951
City Clerk	5,295	-	-	-	(67)	-	5,228
Financial Info. Serv. Agency	44,252	2,600	-	-	(162)	-	46,690
Department of Juvenile Justice	94,455	3,220	20	-	(161)	-	97,534
Office of Payroll Admin.	33,250	-	-	-	(13)	(10,000)	23,237
Independent Budget Office	4,153	-	-	-	263	-	4,416
Equal Employment Practices Com	701	7	-	-	3	34	745
Civil Service Commission	619	-	-	-	3	28	650
Landmarks Preservation Comm.	4,353	-	0	-	(25)	-	4,329
Taxi & Limousine Commission	31,499	-	5	-	(227)	-	31,277
Commission on Human Rights	2,596	-	-	-	(2)	-	2,594
Department of Youth Services	220,666	(500)	-	-	(256)	-	219,910
Conflicts of Interest Board	1,954	-	-	-	(39)	-	1,915
Office of Collective Barg.	1,894	-	-	-	-	-	1,894
Community Boards (All)	14,466	-	-	-	(22)	582	15,026
Department of Probation	61,787	-	1	-	545	593	62,926
Dept. Small Business Services	81,048	(7,465)	1	-	(7,036)	-	66,548
Department of Buildings	105,749	-	45	-	(2,600)	-	103,194
Office of Admin Trial& Hearing	-	-	-	-	-	-	-
Business Integrity Commission	7,092	-	-	-	-	-	7,092
Dept. of Design & Construction	6,535	-	-	-	-	-	6,535
D.O.I.T.T.	226,061	-	-	-	1,837	(7,340)	220,558
Dept of Records & Info Serv.	4,630	135	-	-	(17)	105	4,853
Department of Consumer Affairs	19,489	-	0	-	(15)	-	19,474
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	376	-	-	-	-	-	376
Total	1,337,373	(1,911)	73	-	(22,334)	(16,369)	1,296,831

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Elected							
President, Borough of Manhattan	4,424	-	-	-	(24)	-	4,400
President, Borough of the Bronx	5,375	-	-	-	(46)	-	5,330
President, Borough of Brooklyn	5,381	-	-	-	(40)	-	5,341
President, Borough of Queens	4,551	-	-	-	66	-	4,617
President, Borough of S.I.	3,893	-	-	-	(27)	-	3,866
Office of the Comptroller	56,342	383	845	-	(221)	-	57,349
Public Advocate	2,808	-	-	-	(9)	-	2,799
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	83,056	-	-	-	(116)	-	82,940
District Attorney - Bronx	45,764	-	-	-	58	-	45,822
District Attorney - Kings	77,557	-	4	-	186	-	77,747
District Attorney - Queens	46,321	-	-	-	7	-	46,328
District Attorney - Richmond	7,769	-	-	-	1	-	7,770
Off. of Prosec. & Spec. Narc.	16,904	-	-	-	-	-	16,904
Total	413,028	383	849	-	(165)	-	414,095

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
Uniformed Forces							
Police Department	4,046,495	614	380	-	(1,328)	81,263	4,127,424
Fire Department	1,419,575	3,867	36	-	3,038	(9,880)	1,416,636
Department of Correction	950,690	20,051	347	-	16,926	(19,376)	968,637
Department of Sanitation	1,326,736	538	40	-	6,838	(25,876)	1,308,277
Health and Welfare							
Admin. for Children Services	663,954	-	4	-	116,628	(31,307)	749,278
Department of Social Services	6,574,175	581	38	-	(477,663)	(19,359)	6,077,773
Dept. of Homeless Services	329,060	25,287	277	-	59,837	(2,449)	412,012
Dept Health & Mental Hygiene	610,381	-	774	-	4,602	(15,430)	600,327
Other Mayoral							
N.Y.P.L.- The Research Library	19,453	-	-	(10,795)	214	(698)	8,175
New York Public Library	94,513	-	-	(61,120)	1,352	(3,384)	31,361
Brooklyn Public Library	71,039	-	-	(46,770)	228	(2,541)	21,956
Queens Borough Public Library	69,320	-	-	(45,458)	(275)	(2,479)	21,108
Department for the Aging	112,578	-	-	-	(88)	(4,238)	108,252
Department of Cultural Affairs	120,129	-	-	-	(6,245)	(4,336)	109,548
Housing Preservation & Dev.	57,806	-	10	-	(222)	(2,522)	55,072
Dept of Environmental Prot.	907,982	44,315	42,431	-	22,373	(61,895)	955,206
Department of Finance	217,347	-	7	-	826	(740)	217,441
Department of Transportation	424,705	6,849	247	-	5,268	(16,655)	420,414
Dept of Parks and Recreation	239,147	-	426	-	1,923	(11,185)	230,311
Dept of Citywide Services	235,039	428	64	-	(26,606)	(7,681)	201,243
All Other Mayoral	1,143,792	61,620	73	-	(19,691)	(17,246)	1,168,548
Major Organizations							
Department of Education	7,720,888	20,388	-	-	54,109	(300)	7,795,085
City University	488,814	20,217	1,899	-	(1,397)	(6,359)	503,175
Health and Hospitals Corp.	87,398	-	-	-	410	(3,445)	84,363
Other							
Citywide Pension Contributions	7,086,896	-	-	-	359,886	-	7,446,782
Miscellaneous	5,320,649	45,472	(273,527)	-	137,425	-	5,230,019
Debt Service	2,468,880	-	-	(223,984)	(96,894)	-	2,148,002
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	41,514	-	-	-	(41,514)	-	(0)
Lease Adjustment	22,098	-	-	-	(22,098)	-	0
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	69,958	-	-	-	624	(1,586)	68,996
All Other Elected	347,830	8,975	849	-	10,608	11,565	379,826
Total	43,588,841	259,203	(225,625)	(388,126)	109,094	(178,139)	43,165,248

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Mayoral							
Board of Elections	67,073	4,000	-	-	12,120	5,178	88,371
Campaign Finance Board	11,362	3,148	-	-	-	-	14,510
Office of the Actuary	4,917	-	-	-	(66)	451	5,301
Dept. of Emergency Management	5,733	-	-	-	2,438	(236)	7,935
Office of Admin. Tax Appeals	3,497	-	-	-	(78)	356	3,775
Law Department	126,504	-	1	-	314	-	126,819
Department of City Planning	9,006	-	-	-	561	(402)	9,164
Department of Investigation	15,214	-	0	-	42	-	15,256
Civilian Complaint Review Bd.	9,616	366	-	-	288	-	10,270
Board of Correction	953	-	-	-	(5)	51	999
City Clerk	5,110	-	-	-	(45)	-	5,065
Financial Info. Serv. Agency	50,056	3,430	-	-	888	(3,700)	50,674
Department of Juvenile Justice	91,379	-	20	-	(84,527)	(4,119)	2,753
Office of Payroll Admin.	41,710	28,760	-	-	(8)	-	70,461
Independent Budget Office	4,135	-	-	-	319	-	4,454
Equal Employment Practices Com	692	-	-	-	(16)	68	744
Civil Service Commission	611	-	-	-	(15)	55	652
Landmarks Preservation Comm.	4,199	425	0	-	(14)	-	4,611
Taxi & Limousine Commission	31,222	-	5	-	434	(401)	31,260
Commission on Human Rights	2,495	-	-	-	269	-	2,764
Department of Youth Services	168,748	9,725	-	-	-	(4,415)	174,058
Conflicts of Interest Board	1,787	97	-	-	13	125	2,022
Office of Collective Barg.	1,759	-	-	-	26	160	1,945
Community Boards (All)	12,191	1,250	-	-	169	1,019	14,629
Department of Probation	58,216	584	1	-	5,522	(2,673)	61,650
Dept. Small Business Services	53,312	9,540	1	-	3,322	(982)	65,193
Department of Buildings	93,809	-	45	-	5,543	(1,429)	97,968
Office of Admin Trial& Hearing	-	-	-	-	26,566	-	26,566
Business Integrity Commission	7,301	-	-	-	69	(85)	7,285
Dept. of Design & Construction	6,536	-	-	-	86	(86)	6,536
D.O.I.T.T.	229,029	295	-	-	5,914	(7,388)	227,851
Dept of Records & Info Serv.	4,259	-	-	-	200	414	4,873
Department of Consumer Affairs	18,547	-	0	-	(19)	793	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,143,792	61,620	73	-	(19,691)	(17,246)	1,168,548

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Elected							
President,Borough of Manhattan	2,978	148	-	-	(5)	(125)	2,996
President,Borough of the Bronx	4,061	178	-	-	(15)	(176)	4,048
President,Borough of Brooklyn	3,670	302	-	-	(13)	(162)	3,798
President,Borough of Queens	3,403	280	-	-	6	(145)	3,545
President,Borough of S.I.	2,880	92	-	-	(7)	(121)	2,843
Office of the Comptroller	52,071	-	845	-	5,162	(2,215)	55,863
Public Advocate	1,830	-	-	-	(1)	(75)	1,754
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	64,613	2,279	-	-	1,270	4,400	72,563
District Attorney - Bronx	37,166	1,425	-	-	1,228	2,574	42,392
District Attorney - Kings	64,829	1,663	4	-	1,730	3,760	71,986
District Attorney - Queens	37,886	1,353	-	-	893	2,563	42,695
District Attorney - Richmond	6,336	224	-	-	205	404	7,169
Off. of Prosec. & Spec. Narc.	13,224	1,032	-	-	155	882	15,293
Total	347,830	8,975	849	-	10,608	11,565	379,826

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
Uniformed Forces							
Police Department	4,103,092	826	380	-	(8,517)	56,246	4,152,026
Fire Department	1,407,215	1,136	36	-	2,219	(5,561)	1,405,046
Department of Correction	966,508	20,051	347	-	17,253	(20,291)	983,867
Department of Sanitation	1,355,625	-	40	-	6,288	(25,876)	1,336,078
Health and Welfare							
Admin. for Children Services	679,837	-	4	-	98,415	(21,224)	757,031
Department of Social Services	7,041,763	581	38	-	(164,301)	(19,891)	6,858,190
Dept. of Homeless Services	325,730	25,287	277	-	61,127	(2,449)	409,972
Dept Health & Mental Hygiene	617,716	-	774	-	9,505	(14,689)	613,307
Other Mayoral							
N.Y.P.L.- The Research Library	19,453	-	-	-	214	(698)	18,969
New York Public Library	94,248	-	-	-	1,352	(3,384)	92,216
Brooklyn Public Library	70,774	-	-	-	228	(2,541)	68,461
Queens Borough Public Library	69,055	-	-	-	(275)	(2,479)	66,301
Department for the Aging	112,578	-	-	-	(88)	(4,238)	108,252
Department of Cultural Affairs	120,129	-	-	-	(6,245)	(4,336)	109,548
Housing Preservation & Dev.	57,542	-	10	-	(197)	(2,547)	54,808
Dept of Environmental Prot.	907,805	35,986	42,431	-	6,122	(67,089)	925,255
Department of Finance	216,438	-	7	-	444	(782)	216,107
Department of Transportation	424,889	1,623	247	-	3,268	(6,236)	423,790
Dept of Parks and Recreation	244,795	-	426	-	2,013	(11,306)	235,929
Dept of Citywide Services	233,259	228	64	-	(25,453)	(9,895)	198,203
All Other Mayoral	1,123,616	53,418	73	-	(48,644)	(7,720)	1,120,744
Major Organizations							
Department of Education	7,800,228	21,059	-	-	13,151	-	7,834,438
City University	475,650	20,247	1,899	-	4,165	(6,359)	495,603
Health and Hospitals Corp.	113,045	-	-	-	-	(2,835)	110,210
Other							
Citywide Pension Contributions	7,512,292	-	15,783	-	225,404	-	7,753,479
Miscellaneous	5,662,909	47,038	(341,025)	-	149,995	(1,811)	5,517,106
Debt Service	6,104,262	-	-	-	(36,931)	-	6,067,331
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	87,590	-	-	-	(36,482)	-	51,108
Lease Adjustment	82,209	-	-	-	(58,567)	-	23,642
OTPS Inflaters	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	69,601	-	-	-	399	(1,586)	68,414
All Other Elected	347,820	8,241	849	-	7,812	11,486	376,207
Total	48,803,192	235,720	(277,340)	-	223,674	(178,091)	48,807,156

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Mayoral							
Board of Elections	67,146	4,000	-	-	170	5,178	76,494
Campaign Finance Board	11,366	1,648	-	-	-	-	13,014
Office of the Actuary	4,937	-	-	-	(82)	450	5,305
Dept. of Emergency Management	5,739	-	-	-	94	(236)	5,596
Office of Admin. Tax Appeals	3,506	-	-	-	(83)	356	3,779
Law Department	124,182	-	1	-	314	-	124,497
Department of City Planning	8,652	-	-	-	127	(255)	8,524
Department of Investigation	15,178	-	0	-	42	-	15,220
Civilian Complaint Review Bd.	9,660	-	-	-	51	-	9,711
Board of Correction	953	-	-	-	(16)	62	999
City Clerk	5,110	-	-	-	(45)	-	5,065
Financial Info. Serv. Agency	56,478	2,930	-	-	888	-	60,296
Department of Juvenile Justice	94,963	-	20	-	(94,083)	(900)	(0)
Office of Payroll Admin.	41,668	24,100	-	-	(8)	-	65,759
Independent Budget Office	4,098	-	-	-	309	-	4,407
Equal Employment Practices Com	692	-	-	-	(16)	68	744
Civil Service Commission	612	-	-	-	(16)	56	653
Landmarks Preservation Comm.	4,020	-	0	-	(14)	-	4,007
Taxi & Limousine Commission	30,678	-	5	-	234	(201)	30,716
Commission on Human Rights	2,639	-	-	-	221	-	2,860
Department of Youth Services	154,825	9,725	-	-	-	(4,755)	159,795
Conflicts of Interest Board	1,788	97	-	-	(35)	137	1,987
Office of Collective Barg.	1,761	-	-	-	25	160	1,946
Community Boards (All)	12,191	1,250	-	-	110	1,019	14,570
Department of Probation	57,908	584	1	-	2,964	(2,122)	59,335
Dept. Small Business Services	43,343	8,790	1	-	6,683	(993)	57,823
Department of Buildings	93,809	-	45	-	250	(1,655)	92,448
Office of Admin Trial& Hearing	-	-	-	-	26,566	-	26,566
Business Integrity Commission	7,211	-	-	-	69	(50)	7,230
Dept. of Design & Construction	6,536	-	-	-	172	(172)	6,536
D.O.I.T.T.	228,129	295	-	-	4,502	(5,074)	227,852
Dept of Records & Info Serv.	4,310	-	-	-	151	414	4,875
Department of Consumer Affairs	16,714	-	0	-	1,813	793	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,123,616	53,418	73	-	(48,644)	(7,720)	1,120,744

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Elected							
President, Borough of Manhattan	3,003	-	-	-	14	(125)	2,892
President, Borough of the Bronx	4,098	-	-	-	11	(176)	3,933
President, Borough of Brooklyn	3,705	-	-	-	14	(162)	3,557
President, Borough of Queens	3,433	-	-	-	20	(145)	3,308
President, Borough of S.I.	2,906	-	-	-	11	(121)	2,796
Office of the Comptroller	52,122	-	845	-	5,128	(2,215)	55,879
Public Advocate	1,864	-	-	-	7	(75)	1,796
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	64,647	2,279	-	-	674	4,378	71,978
District Attorney - Bronx	37,166	1,374	-	-	553	2,558	41,650
District Attorney - Kings	64,732	1,760	4	-	773	3,739	71,009
District Attorney - Queens	37,701	1,572	-	-	452	2,551	42,276
District Attorney - Richmond	6,336	224	-	-	65	402	7,026
Off. of Prosec. & Spec. Narc.	13,224	1,032	-	-	90	877	15,223
Total	347,820	8,241	849	-	7,812	11,486	376,207

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
Uniformed Forces							
Police Department	4,076,639	838	380	-	(9,231)	56,960	4,125,586
Fire Department	1,403,589	1,205	36	-	1,743	(5,152)	1,401,422
Department of Correction	963,363	20,051	347	-	17,384	(20,423)	980,722
Department of Sanitation	1,354,578	-	40	-	6,288	(1,016)	1,359,891
Health and Welfare							
Admin. for Children Services	681,756	-	4	-	98,425	(21,224)	758,960
Department of Social Services	7,261,434	581	38	-	(121,063)	(19,938)	7,121,052
Dept. of Homeless Services	327,977	25,287	277	-	61,127	(2,449)	412,219
Dept Health & Mental Hygiene	617,754	-	774	-	8,301	(14,681)	612,148
Other Mayoral							
N.Y.P.L.- The Research Library	19,453	-	-	-	214	(698)	18,969
New York Public Library	94,248	-	-	-	1,352	(3,384)	92,216
Brooklyn Public Library	70,774	-	-	-	228	(2,541)	68,461
Queens Borough Public Library	69,055	-	-	-	(275)	(2,479)	66,301
Department for the Aging	112,578	-	-	-	(88)	(4,238)	108,252
Department of Cultural Affairs	120,129	-	-	-	(6,245)	(4,336)	109,548
Housing Preservation & Dev.	56,666	-	10	-	(169)	(2,575)	53,932
Dept of Environmental Prot.	907,442	32,057	42,431	-	6,236	(67,169)	920,997
Department of Finance	215,549	-	7	-	447	(786)	215,218
Department of Transportation	444,530	1,623	247	-	3,268	(5,886)	443,781
Dept of Parks and Recreation	245,288	-	426	-	2,115	(11,408)	236,422
Dept of Citywide Services	239,728	28	64	-	(27,083)	(7,065)	205,672
All Other Mayoral	1,121,959	40,058	73	-	(49,867)	(7,705)	1,104,518
Major Organizations							
Department of Education	7,983,920	22,489	-	-	13,151	-	8,019,560
City University	475,819	20,292	1,899	-	4,165	(6,359)	495,817
Health and Hospitals Corp.	113,116	-	-	-	-	(2,835)	110,281
Other							
Citywide Pension Contributions	7,656,888	-	-	-	244,854	-	7,901,742
Miscellaneous	6,868,851	50,423	(271,817)	-	201,404	(1,811)	6,847,049
Debt Service	6,399,614	-	-	-	(28,471)	-	6,371,143
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	122,574	-	-	-	(35,519)	-	87,055
Lease Adjustment	106,773	-	-	-	(21,429)	-	85,344
OTPS Inflatos	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	69,612	-	-	-	410	(1,586)	68,436
All Other Elected	347,921	8,241	849	-	7,865	11,417	376,292
Total	50,960,615	223,173	(223,916)	-	379,538	(149,367)	51,190,044

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Mayoral							
Board of Elections	67,160	4,000	-	-	170	5,178	76,508
Campaign Finance Board	11,369	1,648	-	-	-	-	13,017
Office of the Actuary	4,944	-	-	-	(86)	451	5,309
Dept. of Emergency Management	5,745	-	-	-	95	(236)	5,604
Office of Admin. Tax Appeals	3,513	-	-	-	(87)	356	3,782
Law Department	123,878	-	1	-	314	-	124,193
Department of City Planning	8,456	-	-	-	131	(257)	8,329
Department of Investigation	15,178	-	0	-	42	-	15,220
Civilian Complaint Review Bd.	9,665	-	-	-	51	-	9,716
Board of Correction	953	-	-	-	(17)	63	999
City Clerk	5,110	-	-	-	(45)	-	5,065
Financial Info. Serv. Agency	56,517	2,530	-	-	888	-	59,935
Department of Juvenile Justice	94,972	-	20	-	(94,092)	(900)	(0)
Office of Payroll Admin.	41,654	11,139	-	-	(8)	-	52,784
Independent Budget Office	4,098	-	-	-	309	-	4,407
Equal Employment Practices Com	694	-	-	-	(17)	68	745
Civil Service Commission	612	-	-	-	(16)	57	653
Landmarks Preservation Comm.	4,056	-	0	-	(14)	-	4,043
Taxi & Limousine Commission	30,678	-	5	-	236	(203)	30,716
Commission on Human Rights	2,641	-	-	-	219	-	2,860
Department of Youth Services	154,841	9,725	-	-	-	(4,755)	159,811
Conflicts of Interest Board	1,789	97	-	-	(37)	139	1,988
Office of Collective Barg.	1,762	-	-	-	25	160	1,947
Community Boards (All)	12,191	1,250	-	-	110	1,019	14,570
Department of Probation	57,908	584	1	-	2,964	(2,122)	59,335
Dept. Small Business Services	41,117	8,790	1	-	6,354	(849)	55,412
Department of Buildings	93,809	-	45	-	268	(1,673)	92,448
Office of Admin Trial& Hearing	-	-	-	-	26,566	-	26,566
Business Integrity Commission	7,211	-	-	-	69	(50)	7,230
Dept. of Design & Construction	6,537	-	-	-	259	(259)	6,537
D.O.I.T.T.	228,717	295	-	-	3,526	(5,098)	227,440
Dept of Records & Info Serv.	4,656	-	-	-	145	414	5,215
Department of Consumer Affairs	16,714	-	0	-	1,813	793	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,121,959	40,058	73	-	(49,867)	(7,705)	1,104,518

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Elected							
President, Borough of Manhattan	3,011	-	-	-	16	(125)	2,902
President, Borough of the Bronx	4,111	-	-	-	13	(176)	3,948
President, Borough of Brooklyn	3,717	-	-	-	16	(162)	3,571
President, Borough of Queens	3,441	-	-	-	21	(145)	3,317
President, Borough of S.I.	2,914	-	-	-	12	(121)	2,805
Office of the Comptroller	52,168	-	845	-	5,101	(2,215)	55,898
Public Advocate	1,870	-	-	-	8	(75)	1,803
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	64,647	2,279	-	-	695	4,358	71,979
District Attorney - Bronx	37,166	1,374	-	-	568	2,543	41,651
District Attorney - Kings	64,732	1,760	4	-	792	3,721	71,010
District Attorney - Queens	37,701	1,572	-	-	463	2,541	42,276
District Attorney - Richmond	6,336	224	-	-	67	399	7,027
Off. of Prosec. & Spec. Narc.	13,224	1,032	-	-	94	873	15,224
Total	347,921	8,241	849	-	7,865	11,417	376,292

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
Uniformed Forces							
Police Department	4,076,639	846	380	-	(10,123)	57,852	4,125,593
Fire Department	1,401,598	1,460	36	-	1,649	(4,936)	1,399,808
Department of Correction	963,363	20,051	347	-	17,530	(20,569)	980,722
Department of Sanitation	1,410,896	-	40	-	6,288	(1,016)	1,416,209
Health and Welfare							
Admin. for Children Services	681,756	-	4	-	98,425	(21,224)	758,960
Department of Social Services	7,446,221	581	38	-	301,437	(19,990)	7,728,288
Dept. of Homeless Services	328,034	25,287	277	-	61,127	(2,449)	412,276
Dept Health & Mental Hygiene	617,891	-	774	-	8,143	(14,762)	612,047
Other Mayoral							
N.Y.P.L.- The Research Library	19,453	-	-	-	214	(698)	18,969
New York Public Library	94,248	-	-	-	1,352	(3,384)	92,216
Brooklyn Public Library	70,774	-	-	-	228	(2,541)	68,461
Queens Borough Public Library	69,055	-	-	-	(275)	(2,479)	66,301
Department for the Aging	112,578	-	-	-	(88)	(4,238)	108,252
Department of Cultural Affairs	120,129	-	-	-	(6,245)	(4,336)	109,548
Housing Preservation & Dev.	56,594	-	10	-	(138)	(2,606)	53,860
Dept of Environmental Prot.	907,442	32,057	42,431	-	6,363	(67,296)	920,997
Department of Finance	215,556	-	7	-	451	(790)	215,225
Department of Transportation	444,530	1,623	247	-	3,268	(5,886)	443,781
Dept of Parks and Recreation	245,448	-	426	-	2,229	(11,521)	236,582
Dept of Citywide Services	239,728	28	64	-	(29,531)	(4,617)	205,672
All Other Mayoral	1,118,009	22,811	73	-	(50,030)	(7,842)	1,083,021
Major Organizations							
Department of Education	8,287,959	25,185	-	-	13,151	-	8,326,295
City University	475,882	20,341	1,899	-	4,165	(6,359)	495,929
Health and Hospitals Corp.	113,116	-	-	-	-	(2,835)	110,281
Other							
Citywide Pension Contributions	7,765,019	-	-	-	239,901	-	8,004,920
Miscellaneous	7,484,140	53,527	(169,166)	-	203,242	(1,811)	7,569,933
Debt Service	6,641,240	-	-	-	(22,406)	-	6,618,834
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	149,843	-	-	-	(44,139)	-	105,704
Lease Adjustment	132,208	-	-	-	4,774	-	136,982
OTPS Inflatos	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	69,612	-	-	-	422	(1,586)	68,448
All Other Elected	348,032	8,241	849	-	7,899	11,330	376,350
Total	52,573,550	212,038	(121,264)	-	819,284	(146,588)	53,337,019

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Mayoral							
Board of Elections	67,160	4,000	-	-	170	5,178	76,508
Campaign Finance Board	11,369	1,648	-	-	-	-	13,017
Office of the Actuary	4,949	-	-	-	(91)	451	5,309
Dept. of Emergency Management	5,747	-	-	-	97	(236)	5,608
Office of Admin. Tax Appeals	3,517	-	-	-	(91)	356	3,782
Law Department	123,728	-	1	-	314	-	124,043
Department of City Planning	8,455	-	-	-	135	(260)	8,329
Department of Investigation	15,178	-	0	-	42	-	15,220
Civilian Complaint Review Bd.	9,665	-	-	-	51	-	9,716
Board of Correction	953	-	-	-	(18)	64	999
City Clerk	5,110	-	-	-	(45)	-	5,065
Financial Info. Serv. Agency	56,517	2,540	-	-	888	-	59,945
Department of Juvenile Justice	94,972	-	20	-	(94,092)	(900)	(0)
Office of Payroll Admin.	41,654	(4,918)	-	-	(8)	-	36,728
Independent Budget Office	4,098	-	-	-	309	-	4,407
Equal Employment Practices Com	694	-	-	-	(17)	68	745
Civil Service Commission	612	-	-	-	(17)	58	653
Landmarks Preservation Comm.	4,062	-	0	-	(14)	-	4,049
Taxi & Limousine Commission	30,678	-	5	-	238	(205)	30,716
Commission on Human Rights	2,644	-	-	-	216	-	2,860
Department of Youth Services	154,841	9,725	-	-	-	(4,755)	159,811
Conflicts of Interest Board	1,789	97	-	-	(39)	141	1,988
Office of Collective Barg.	1,763	-	-	-	24	160	1,947
Community Boards (All)	12,191	1,250	-	-	110	1,019	14,570
Department of Probation	57,908	584	1	-	2,964	(2,122)	59,335
Dept. Small Business Services	37,273	7,590	1	-	6,074	(852)	50,085
Department of Buildings	93,826	-	45	-	288	(1,693)	92,465
Office of Admin Trial& Hearing	-	-	-	-	26,566	-	26,566
Business Integrity Commission	7,211	-	-	-	69	(50)	7,230
Dept. of Design & Construction	6,537	-	-	-	345	(345)	6,537
D.O.I.T.T.	228,717	295	-	-	3,553	(5,124)	227,440
Dept of Records & Info Serv.	4,663	-	-	-	138	414	5,215
Department of Consumer Affairs	16,714	-	0	-	1,813	793	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,118,009	22,811	73	-	(50,030)	(7,842)	1,083,021

Fiscal Year 2011 Executive Plan Reconciliation

City Funds in 000's

	28-Jan-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	6-May-10 Plan
All Other Elected							
President, Borough of Manhattan	3,015	-	-	-	18	(125)	2,908
President, Borough of the Bronx	4,116	-	-	-	15	(176)	3,955
President, Borough of Brooklyn	3,723	-	-	-	18	(162)	3,579
President, Borough of Queens	3,446	-	-	-	23	(145)	3,324
President, Borough of S.I.	2,918	-	-	-	14	(121)	2,811
Office of the Comptroller	52,253	-	845	-	5,037	(2,215)	55,920
Public Advocate	1,872	-	-	-	9	(75)	1,806
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	64,647	2,279	-	-	720	4,333	71,979
District Attorney - Bronx	37,166	1,374	-	-	586	2,525	41,651
District Attorney - Kings	64,732	1,760	4	-	815	3,698	71,010
District Attorney - Queens	37,701	1,572	-	-	476	2,528	42,276
District Attorney - Richmond	6,336	224	-	-	70	396	7,027
Off. of Prosec. & Spec. Narc.	13,224	1,032	-	-	99	868	15,224
Total	348,032	8,241	849	-	7,899	11,330	376,350

Run Date: 5/11/10
Run Time: 16:34:57

May 2010 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0019

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	3,631-	178,140-	178,090-	149,366-	146,587-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 002 Mayoralty</u>					
Funding Switch for Managed Funds	0	285-	285-	285-	285-
PS Reduction	0	1,301-	1,301-	1,301-	1,301-
Agency Subtotal	0	1,586-	1,586-	1,586-	1,586-
<u>Agency: 003 Board of Elections</u>					
Overtime Savings	0	1,000-	1,000-	1,000-	1,000-
Failed PEG: Across-the-Board PS Reduction	0	1,517	1,517	1,517	1,517
Failed PEG: Across-the-Board OTPS Reduction	0	4,661	4,661	4,661	4,661
Agency Subtotal	0	5,178	5,178	5,178	5,178
<u>Agency: 004 Campaign Finance Board</u>					
Postage Refund	655-	0	0	0	0
Agency Subtotal	655-	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
PS Reduction - Layoffs	64	218	231	234	237
PS Reduction - Vacancy	157	200	202	203	205
OTPS Reduction	2	33	17	14	9
Agency Subtotal	223	451	450	451	451
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction - Layoff	0	125-	125-	125-	125-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Agency Subtotal	0	125-	125-	125-	125-
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction - Layoff	0	176-	176-	176-	176-
Agency Subtotal	0	176-	176-	176-	176-
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction - Layoff	0	162-	162-	162-	162-
Agency Subtotal	0	162-	162-	162-	162-
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction - Layoff	0	85-	84-	83-	82-
PS Reduction - Vacant Position	0	60-	61-	62-	63-
Agency Subtotal	0	145-	145-	145-	145-
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction - Layoff	0	121-	121-	121-	121-
Agency Subtotal	0	121-	121-	121-	121-
<u>Agency: 015 Office of the Comptroller</u>					
Audit Savings	0	6,000-	6,000-	6,000-	6,000-
PS Reduction	0	1,584-	1,584-	1,584-	1,584-
Personnel PEG Adjustment	0	5,369	5,369	5,369	5,369

Run Date: 5/11/10
 Run Time: 16:34:57

May 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 015 Office of the Comptroller</u>					
Agency Subtotal	0	2,215-	2,215-	2,215-	2,215-
<u>Agency: 017 Dept. of Emergency Management</u>					
Shift to Federal Grants	0	236-	236-	236-	236-
Agency Subtotal	0	236-	236-	236-	236-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
PS Reduction - Layoffs	0	343	348	352	356
OTPS Reduction	61	13	8	4	0
Agency Subtotal	61	356	356	356	356
<u>Agency: 030 Department of City Planning</u>					
CD Transfers	0	252-	255-	257-	260-
NYCHA Revenue	0	150-	0	0	0
Agency Subtotal	0	402-	255-	257-	260-
<u>Agency: 035 NY Public Library - Research</u>					
Subsidy Reduction to the NYPL Research Libraries	0	698-	698-	698-	698-
Agency Subtotal	0	698-	698-	698-	698-
<u>Agency: 037 New York Public Library</u>					
Subsidy Reduction to NYPL	0	3,384-	3,384-	3,384-	3,384-
Agency Subtotal	0	3,384-	3,384-	3,384-	3,384-
<u>Agency: 038 Brooklyn Public Library</u>					
Subsidy Reduction to BPL	0	2,541-	2,541-	2,541-	2,541-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 038 Brooklyn Public Library</u>					
Agency Subtotal	0	2,541-	2,541-	2,541-	2,541-
<u>Agency: 039 Queens Borough Public Library</u>					
Subsidy Reduction to QBPL	0	2,479-	2,479-	2,479-	2,479-
Agency Subtotal	0	2,479-	2,479-	2,479-	2,479-
<u>Agency: 040 Department of Education</u>					
CEO-CUNY Catch Program	0	300-	0	0	0
Agency Subtotal	0	300-	0	0	0
<u>Agency: 042 City University</u>					
Institutional & Departmental Research	0	6,359-	6,359-	6,359-	6,359-
Agency Subtotal	0	6,359-	6,359-	6,359-	6,359-
<u>Agency: 056 Police Department</u>					
Uniformed Overtime Reduction	25,000	50,000	0	0	0
Adjustment to Maintain Average Headcount	0	55,443	56,246	56,960	57,852
Reduction of FY 2011 Cadet Corps Classes	0	2,264-	0	0	0
Revised Recruit Class Schedule	0	11,333-	0	0	0
Fleet Lifecycle Maintenance Reduction	0	10,583-	0	0	0

Run Date: 5/11/10
Run Time: 16:34:57

May 2010 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 056 Police Department</u>					
Agency Subtotal	25,000	81,263	56,246	56,960	57,852
<u>Agency: 057 Fire Department</u>					
Civilianization of Uniformed Posts	0	0	4,694	5,102	5,319
10% Reduction in Uniformed Administrative Overtime (OT)	0	2,456-	2,456-	2,456-	2,456-
Uniformed Instructor Savings	0	3,478-	0	0	0
50% Reduction in Roster Staffing Administrative Overtime	0	486-	1,165-	1,165-	1,165-
Certified First Responder-Defibrillator Refresher Training Reduction	0	1,941-	2,588-	2,588-	2,588-
Street Alarm Box System	0	2,526	0	0	0
EMS Revenue	1,567-	4,045-	4,045-	4,045-	4,045-
Agency Subtotal	1,567-	9,880-	5,560-	5,152-	4,935-
<u>Agency: 068 Admin. for Children Services</u>					
Improved State and Federal Reimbursement for Administration	0	21,224-	21,224-	21,224-	21,224-
Federal Reimbursement for Foster Care and Adoption (ARRA)	0	10,083-	0	0	0
Agency Subtotal	0	31,307-	21,224-	21,224-	21,224-
<u>Agency: 069 Department of Social Services</u>					
Revenue Maximization	12,476-	10,772-	10,776-	10,780-	10,785-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 069 Department of Social Services</u>					
Improved Administrative Cost Allocation	0	2,716-	2,716-	2,716-	2,716-
CEO Evaluation	0	341-	0	0	0
Eliminate Vacant Positions	0	3,671-	3,712-	3,758-	3,809-
Consultant Reduction and Conversion	0	0	829-	825-	821-
Federal Disability Awards	0	1,859-	1,859-	1,859-	1,859-
Agency Subtotal	12,476-	19,359-	19,892-	19,938-	19,990-
<u>Agency: 071 Dept. of Homeless Services</u>					
Hospital Audiences Program	0	100-	100-	100-	100-
Medical Review Contract	0	360-	360-	360-	360-
Relocation and Employment Assistance Program	0	1,130-	1,130-	1,130-	1,130-
Furnish A Future Contract	0	859-	859-	859-	859-
Agency Subtotal	0	2,449-	2,449-	2,449-	2,449-
<u>Agency: 072 Department of Correction</u>					
Transportation Efficiencies- On Time delivery	0	285-	578-	587-	597-
Alternative for RMSC Nursery	0	288-	292-	296-	301-
Mix Detainees and Sentenced Inmates	0	513-	1,041-	1,057-	1,075-
Overtime Realignment and	0	12,000-	12,000-	12,000-	12,000-

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

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 072 Department of Correction</u>					
Cost Savings					
DOC Headcount Reduction	0	6,291-	6,381-	6,483-	6,596-
Agency Subtotal	0	19,377-	20,292-	20,423-	20,569-
<u>Agency: 073 Board of Correction</u>					
Restoration of PS Headcount Reduction -- Layoff	0	51	62	63	64
Agency Subtotal	0	51	62	63	64
<u>Agency: 098 Miscellaneous</u>					
CEO PEG	0	0	1,811-	1,811-	1,811-
Agency Subtotal	0	0	1,811-	1,811-	1,811-
<u>Agency: 101 Public Advocate</u>					
PS Reduction - Layoff	0	53-	53-	53-	53-
OTPS Reduction	0	22-	22-	22-	22-
Agency Subtotal	0	75-	75-	75-	75-
<u>Agency: 125 Department for the Aging</u>					
Senior Center Closings	0	4,238-	4,238-	4,238-	4,238-
Agency Subtotal	0	4,238-	4,238-	4,238-	4,238-
<u>Agency: 126 Department of Cultural Affairs</u>					
Subsidy Reduction to CIGs	0	4,336-	4,336-	4,336-	4,336-

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
and Program Groups					
Agency Subtotal	0	4,336-	4,336-	4,336-	4,336-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Funding Switch	0	3,700-	0	0	0
Agency Subtotal	0	3,700-	0	0	0
<u>Agency: 130 Department of Juvenile Justice</u>					
OCFS Placement Reduction	0	2,924-	0	0	0
CEO Life Skills Program Elimination	0	295-	0	0	0
OCFS Capacity Reduction	0	900-	900-	900-	900-
Agency Subtotal	0	4,119-	900-	900-	900-
<u>Agency: 131 Office of Payroll Admin.</u>					
CityTime Maintenance Surplus	10,000-	0	0	0	0
Agency Subtotal	10,000-	0	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>					
PS Reduction - Layoff	34	68	68	68	68
Agency Subtotal	34	68	68	68	68
<u>Agency: 134 Civil Service Commission</u>					
PS Reduction - Layoff	28	55	56	57	58

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 134 Civil Service Commission</u>					
Agency Subtotal	28	55	56	57	58
<u>Agency: 156 Taxi & Limousine Commission</u>					
For-hire Vehicle (FHV) Savings	0	201-	0	0	0
Administrative Efficiencies	0	200-	201-	203-	205-
Agency Subtotal	0	401-	201-	203-	205-
<u>Agency: 260 Youth & Community Development</u>					
Adult Literacy Elimination	0	4,625-	4,625-	4,625-	4,625-
Administrative Space Savings	0	1,129-	1,129-	1,129-	1,129-
Summer Youth Employment Program Restoration	0	999	999	999	999
Out of School Time Middle School Summer Programs	0	600	0	0	0
CEO Reduction	0	260-	0	0	0
Agency Subtotal	0	4,415-	4,755-	4,755-	4,755-
<u>Agency: 312 Conflicts of Interest Board</u>					
Restoration of Headcount Reduction - Legal Advice Attorney	0	71	83	84	85
Restoration of Headcount Reduction - Trainer	0	54	54	55	56
Agency Subtotal	0	125	137	139	141
<u>Agency: 313 Office of Collective Barg.</u>					
PS Reduction - Attrition	0	160	160	160	160

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 313 Office of Collective Barg.</u>					
Agency Subtotal	0	160	160	160	160
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	582	1,019	1,019	1,019	1,019
Agency Subtotal	582	1,019	1,019	1,019	1,019
<u>Agency: 781 Department of Probation</u>					
Increased Esperanza Revenue	0	236-	236-	236-	236-
Re-estimate of State Revenue	593	0	0	0	0
Juvenile Risk Prevention Unit	0	1,942-	0	0	0
Lease Termination 22nd Floor, 33 Beaver Street	0	0	641-	641-	641-
Reuseable Case Management System	0	495-	1,245-	1,245-	1,245-
Agency Subtotal	593	2,673-	2,122-	2,122-	2,122-
<u>Agency: 801 Dept. Small Business Services</u>					
NYC & Company Contract Reduction	0	547-	547-	547-	547-
Transfer CTL position to CD Funded Program	0	116-	117-	118-	119-
SBS Personnel Reduction in the DEFO Unit	0	48-	59-	60-	61-
SBS Vacancy Reduction One Full-Time Staff	0	112-	112-	113-	114-

Run Date: 5/11/10
 Run Time: 16:34:57

May 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Community Court Reduction	0	11-	11-	11-	11-
PlaNYC/Office of Environmental Remediation Brownfields Fund	0	148-	146-	0	0
Agency Subtotal	0	982-	992-	849-	852-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Office of Housing Operations Merger	0	336-	338-	341-	344-
Realignment of Managerial Staffing	0	215-	215-	215-	215-
Division of Tenant Resources Realignment	0	699-	708-	717-	728-
Division of Property Management Redeployment	0	224-	228-	231-	235-
Department of Property Management Realignment	0	634-	640-	648-	656-
Preservation Finance Funding Change	0	414-	418-	423-	428-
Agency Subtotal	0	2,522-	2,547-	2,575-	2,606-
<u>Agency: 810 Department of Buildings</u>					
Proposed Staffing Reductions	0	1,429-	1,655-	1,673-	1,693-
Agency Subtotal	0	1,429-	1,655-	1,673-	1,693-
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Early Intervention	0	4,349-	5,113-	5,375-	5,375-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Commissioner's Office	0	171-	174-	175-	177-
Mental Hygiene	0	967-	799-	799-	799-
Communications	0	125-	125-	125-	125-
Administrative Efficiencies	0	538-	800-	815-	832-
Mental Hygiene	0	349-	218-	218-	218-
City Council Contracts	1,312	0	0	0	0
Mental Hygiene	0	2,000-	1,184-	1,184-	1,184-
Health Insurance Services	0	2,359-	2,397-	2,438-	2,485-
OCME PS Reductions	0	458-	96-	0	0
Immunization	0	220-	220-	220-	220-
Tobacco Control	0	561-	561-	561-	561-
Chronic Disease Prevention	0	724-	912-	922-	933-
Environmental Health	0	200-	250-	254-	259-
OCME OTPS Efficiencies	0	2,409-	1,841-	1,594-	1,594-
Agency Subtotal	1,312	15,430-	14,690-	14,680-	14,762-
=====					
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	610-	0	0	0
Eliminate Substance Abuse Contingency Management Funding	0	226-	226-	226-	226-
Re-estimate of spending for Medical Malpractice	0	50-	50-	50-	50-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Re-estimate of Health Services at HHC to Inmates and Uniformed Services	0	2,559-	2,559-	2,559-	2,559-
Agency Subtotal	0	3,445-	2,835-	2,835-	2,835-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Headcount Reduction	0	684-	873-	884-	896-
Headcount Reduction Vacancies	0	11,078-	11,170-	11,274-	11,389-
Fluoride Reduction	0	1,489-	1,489-	1,489-	1,489-
Reduction of Vehicles	0	1,633-	122-	122-	122-
Department of Environmental Protection Other Than Personal Services Reduction baseline	0	39,416-	39,416-	39,416-	39,416-
Department of Environmental Protection Other Than Personal Services Reduction	0	1,953-	181-	146-	146-
Department of Environmental Protection - Chemicals Reduction	0	2,520-	2,520-	2,520-	2,520-
Orthophosphate Reduction	0	2,732-	10,928-	10,928-	10,928-
Lease Adjustment	0	270-	270-	270-	270-
Reduction to the budget for the operation of remediated landfills.	0	120-	120-	120-	120-
Agency Subtotal	0	61,895-	67,089-	67,169-	67,296-
<u>Agency: 827 Department of Sanitation</u>					
Lease Termination Savings	0	1,016-	1,016-	1,016-	1,016-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 827 Department of Sanitation</u>					
State DEC Grant for Edgemere Landfill	0	10,053-	0	0	0
Waste Export Funding Reduction	0	14,807-	24,860-	0	0
Agency Subtotal	0	25,876-	25,876-	1,016-	1,016-
<u>Agency: 829 Business Integrity Commission</u>					
Attrition Savings	0	50-	50-	50-	50-
Delay Hiring Community Associate	0	35-	0	0	0
Agency Subtotal	0	85-	50-	50-	50-
<u>Agency: 836 Department of Finance</u>					
Administrative Staff Reduction	0	154-	174-	176-	178-
Eliminate Graphics Department	0	173-	195-	197-	199-
Eliminate Sheriff Positions	0	323-	323-	323-	323-
Eliminate Cleaning Contract	0	90-	90-	90-	90-
Agency Subtotal	0	740-	782-	786-	790-
<u>Agency: 841 Department of Transportation</u>					
Reduce Vehicle Purchases	0	370-	0	0	0
Reduce Vehicle Parts Purchases	0	650-	350-	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>					
Agency-wide OTPS Reduction	0	1,670-	0	0	0
Federal Transit Administration (FTA) Funding Switch for OTPS Ferry Maintenance	0	710-	0	0	0
Homeland Security Reimbursement - Port Security	0	1,548-	0	0	0
Intermodal Surface Transportation Efficiency Act (ISTEA) Federal Funding Switch for Bridge Inspection	0	1,926-	0	0	0
MTA Bus Depot Energy Cost Funding Switch	0	797-	797-	797-	797-
NYCWIN Modem Funding Switch	0	5,032-	0	0	0
Streetlight Wattage Reduction Savings	331-	3,346-	4,483-	4,483-	4,483-
Agency Rent Reduction - Hyatt Street	0	507-	507-	507-	507-
Agency Rent Reduction - Maiden Lane	0	99-	99-	99-	99-
Agency Subtotal	331-	16,655-	6,236-	5,886-	5,886-

Agency: 846 Dept of Parks and Recreation

Differentials Reduction	0	1,615-	1,615-	1,615-	1,615-
Vehicle Acquisition Funding Switch	0	904-	904-	904-	904-
Overtime Reduction	0	717-	717-	717-	717-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Seasonal Plan Reduction	0	4,967-	5,088-	5,190-	5,303-
Overtime Reduction - PEG Restoration	800	0	0	0	0
Zoo Subsidy Reduction	0	2,982-	2,982-	2,982-	2,982-
Agency Subtotal	800	11,185-	11,306-	11,408-	11,521-
=====					
<u>Agency: 850 Dept. of Design & Construction</u>					
Vacancy Reduction	0	86-	172-	259-	345-
Agency Subtotal	0	86-	172-	259-	345-
=====					
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Funding Shift: PlaNYC to ARRA	0	1,200-	1,200-	0	0
Adjust Cleaning Staff Schedule	0	150-	150-	150-	150-
Adjust Trades Staff Schedule	0	350-	350-	350-	350-
Reduce Administrative Support	0	112-	138-	140-	143-
Reduce Property Management Staff	0	148-	150-	152-	154-
Reduce Acquisition and Construction Services Staff	0	60-	61-	62-	63-
PlaNYC Debt Service Reduction	0	2,454-	4,089-	2,454-	0
Energy Savings	0	1,055-	1,055-	1,055-	1,055-
Close Certain Buildings	0	240-	240-	240-	240-

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
at Night					
Reduction of Contractual Guards	0	1,362-	1,362-	1,362-	1,362-
Elimination of City Record Printing Contract	0	550-	1,100-	1,100-	1,100-
Agency Subtotal	0	7,681-	9,895-	7,065-	4,617-

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

Various Program Layoffs	0	314-	413-	419-	424-
Telecommunications Audit	1,100-	0	0	0	0
NYCWIn- Capital Funding for Traffic Signals	6,240-	6,240-	2,490-	2,490-	2,490-
311 Calltaker Reduction - Layoffs	0	834-	1,448-	1,467-	1,488-
Miscellaneous OTPS Reductions	0	0	399-	399-	399-
NYC Media - OTPS Reductions	0	0	323-	323-	323-
Agency Subtotal	7,340-	7,388-	5,073-	5,098-	5,124-

Agency: 860 Dept of Records & Info Serv.

PS Reduction - Layoffs	215	414	414	414	414
OTPS Reduction	110-	0	0	0	0
Agency Subtotal	105	414	414	414	414

Agency: 866 Department of Consumer Affairs

Consumer Protection	0	793	793	793	793
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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Enforcement					
Agency Subtotal	0	793	793	793	793
<u>Agency: 901 District Attorney - N.Y.</u>					
Budget Adjustment	0	4,400	4,378	4,358	4,333
Agency Subtotal	0	4,400	4,378	4,358	4,333
<u>Agency: 902 District Attorney - Bronx</u>					
Budget Adjustment	0	2,574	2,558	2,543	2,525
Agency Subtotal	0	2,574	2,558	2,543	2,525
<u>Agency: 903 District Attorney - Kings</u>					
Budget Adjustment	0	3,760	3,739	3,721	3,698
Agency Subtotal	0	3,760	3,739	3,721	3,698
<u>Agency: 904 District Attorney - Queens</u>					
Budget Adjustment	0	2,563	2,551	2,541	2,528
Agency Subtotal	0	2,563	2,551	2,541	2,528
<u>Agency: 905 District Attorney - Richmond</u>					
Budget Adjustment	0	404	402	399	396
Agency Subtotal	0	404	402	399	396
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Budget Adjustment	0	882	877	873	868
Agency Subtotal	0	882	877	873	868

Run Date: 5/11/10
Run Time: 16:35:07

May 2010 Financial Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	465-	2,847	45,624	45,650	45,783

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 002 Mayoralty</u>					
FEMA Reimbursement - Hurricane Katrina	0	2,000-	0	0	0
OSE Legal Action Collections	250-	0	0	0	0
Agency Subtotal	250-	2,000-	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Additional Audit Revenue	50-	0	0	0	0
Agency Subtotal	50-	0	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Tax Commission Application Review Fee	0	700-	700-	700-	700-
Agency Subtotal	0	700-	700-	700-	700-
<u>Agency: 025 Law Department</u>					
Disposition of City Property	0	6,500-	0	0	0
Agency Subtotal	0	6,500-	0	0	0
<u>Agency: 032 Department of Investigation</u>					
Marshals Unclaimed Funds	150-	150-	0	0	0
Agency Subtotal	150-	150-	0	0	0
<u>Agency: 103 City Clerk</u>					
Lobbyist Penalties and	0	150-	150-	150-	150-

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 103 City Clerk</u>					
Fine Revenue					
Agency Subtotal	0	150-	150-	150-	150-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Demolition by Neglect Lawsuit	0	364-	0	0	0
Agency Subtotal	0	364-	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
Medallion Reinspection Fee	0	667-	667-	667-	667-
Transfer Fees	0	110-	110-	110-	110-
Agency Subtotal	0	777-	777-	777-	777-
<u>Agency: 801 Dept. Small Business Services</u>					
Increase to Contractual Payments	15-	1,857-	1,902-	1,775-	1,775-
MOFTB Application Processing Fee	0	155-	155-	155-	155-
Agency Subtotal	15-	2,012-	2,057-	1,930-	1,930-
<u>Agency: 810 Department of Buildings</u>					
Hazardous Re-inspections	0	2,000-	2,000-	2,000-	2,000-
Agency Subtotal	0	2,000-	2,000-	2,000-	2,000-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Fee Revenue from the	0	70-	70-	70-	70-

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Environmental Designation Program					
Asbestos Program Report Fees	0	219-	219-	219-	219-
Air Quality Summonses	0	164-	164-	164-	164-
Headcount Reduction	0	684	873	884	896
Headcount Reduction Vacancies	0	11,078	11,170	11,274	11,389
Fluoride Reduction	0	1,489	1,489	1,489	1,489
Reduction of Vehicles	0	1,633	122	122	122
Department of Environmental Protection Other Than Personal Services Reduction baseline	0	39,117	39,054	38,871	38,871
Department of Environmental Protection Other Than Personal Services Reduction	0	1,953	181	146	146
Department of Environmental Protection - Chemicals Reduction	0	2,520	2,520	2,520	2,520
Orthophosphate Reduction	0	2,732	10,928	10,928	10,928
Lease Adjustment	0	270	270	270	270
Agency Subtotal	0	61,023	66,154	66,051	66,178
<u>Agency: 829 Business Integrity Commission</u>					
Trade Waste Broker Enforcement Initiative	0	157-	151-	149-	143-
Agency Subtotal	0	157-	151-	149-	143-
<u>Agency: 836 Department of Finance</u>					
Targeted Program to	0	5,000-	5,000-	5,000-	5,000-

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 836 Department of Finance</u>					
Increase Audit Revenue					
Form a New Tax Shelter Audit Group; \$5 Million	0	5,000-	5,000-	5,000-	5,000-
Agency Subtotal	0	10,000-	10,000-	10,000-	10,000-
<u>Agency: 841 Department of Transportation</u>					
Additional Revenue from Street Opening and Building Permits, Revocable Consents and Electrical Transformers	0	1,079-	1,079-	1,079-	1,079-
Agency Subtotal	0	1,079-	1,079-	1,079-	1,079-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Additional ECB Fine Revenue	0	896-	896-	896-	896-
Court Reimbursement	0	3,063-	0	0	0
Additional BSA Filing Fee Revenue	0	45-	45-	45-	45-
Elimination of City Record Printing Contract	0	220	435	435	435
Agency Subtotal	0	3,784-	506-	506-	506-
<u>Agency: 858 D.O.I.T.T.</u>					
PPT Advertising Commissions	0	0	1,500-	1,500-	1,500-
Agency Subtotal	0	0	1,500-	1,500-	1,500-
<u>Agency: 866 Department of Consumer Affairs</u>					
Consumer Protection	0	1,609-	1,609-	1,609-	1,609-

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Enforcement					
Agency Subtotal	0	1,609-	1,609-	1,609-	1,609-
<u>Agency: 901 District Attorney - N.Y.</u>					
Budget Adjustment	0	8,066-	0	0	0
Agency Subtotal	0	8,066-	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Budget Adjustment	0	4,949-	0	0	0
Agency Subtotal	0	4,949-	0	0	0
<u>Agency: 903 District Attorney - Kings</u>					
Budget Adjustment	0	6,827-	0	0	0
Agency Subtotal	0	6,827-	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Budget Adjustment	0	4,518-	0	0	0
Agency Subtotal	0	4,518-	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>					
Budget Adjustment	0	725-	0	0	0
Agency Subtotal	0	725-	0	0	0
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Budget Adjustment	0	1,563-	0	0	0

Run Date: 5/11/10
 Run Time: 16:35:07

May 2010 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Agency Subtotal	0	1,563-	0	0	0
	=====	=====	=====	=====	=====
<u>Agency: 944 Public Administrator - Queens</u>					
Increased Commission Revenue	0	246-	0	0	0
Agency Subtotal	0	246-	0	0	0
	=====	=====	=====	=====	=====

Run Date: 5/11/10
Run Time: 16:35:14

May 2010 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	45,266	205,724	182,810	169,665	158,528

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 003 Board of Elections</u>					
Additional Ballot Printing	0	4,000	4,000	4,000	4,000
Agency Subtotal	0	4,000	4,000	4,000	4,000
<u>Agency: 004 Campaign Finance Board</u>					
FY11 Budget Request- NYC Campaign Finance Fund	0	1,500	0	0	0
FY11 Budget Request- Personal Services	0	130	130	130	130
FY11 Budget Request - Other than Personal Services	0	1,503	1,503	1,503	1,503
FY11 Budget Request- OTPS IC with DoITT	0	15	15	15	15
Agency Subtotal	0	3,148	1,648	1,648	1,648
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	148	0	0	0
Agency Subtotal	0	148	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's Discretionary Allocation	0	178	0	0	0
Agency Subtotal	0	178	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's	0	302	0	0	0

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Discretionary Allocation					
Agency Subtotal	0	302	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation	0	280	0	0	0
Agency Subtotal	0	280	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation	0	92	0	0	0
Agency Subtotal	0	92	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
Terminal Leave	383	0	0	0	0
Agency Subtotal	383	0	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Surplus Needs Adjustment	92	0	0	0	0
Agency Subtotal	92	0	0	0	0
<u>Agency: 040 Department of Education</u>					
HIP Rate Increase	2,959	20,388	21,059	22,489	25,185
Agency Subtotal	2,959	20,388	21,059	22,489	25,185
<u>Agency: 042 City University</u>					
Community College	0	7,000	7,000	7,000	7,000

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 042 City University</u>					
Enrollment Increase Needs					
Community College HIP HMO Rate Increase	0	517	547	592	641
Additional Rental Costs of New Community College	0	4,500	4,500	4,500	4,500
New Community College Start-up and Staffing Costs	0	4,400	4,400	4,400	4,400
Other Community College Rental Needs	0	1,800	1,800	1,800	1,800
Payments to DEP for Water at Community Colleges	0	2,000	2,000	2,000	2,000
Agency Subtotal	0	20,217	20,247	20,292	20,341
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Administrative Prosecution Unit	0	366	0	0	0
Agency Subtotal	0	366	0	0	0
<u>Agency: 056 Police Department</u>					
Lease Adjustments	0	614	826	838	846
Agency Subtotal	0	614	826	838	846
<u>Agency: 057 Fire Department</u>					
St. Vincent's Medical Center Ambulance Tours	0	2,195	0	46	301
Midtown West EMS Station Supervision and Temporary	0	1,672	1,136	1,159	1,159

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

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 057 Fire Department</u>					
Site Construction					
FY10 Net Underspending	5,000-	0	0	0	0
Agency Subtotal	5,000-	3,867	1,136	1,205	1,460
<u>Agency: 069 Department of Social Services</u>					
Staff for Processing Rental Assistance Payments	0	581	581	581	581
Agency Subtotal	0	581	581	581	581
<u>Agency: 071 Dept. of Homeless Services</u>					
Adult Capacity Reestimate	11,020	18,818	18,818	18,818	18,818
Contracted Security	0	6,469	6,469	6,469	6,469
Agency Subtotal	11,020	25,287	25,287	25,287	25,287
<u>Agency: 098 Miscellaneous</u>					
Additional HIP Rate Increase	0	29,090	31,224	34,012	37,115
Legal Aid Society Appellate Contract Renegotiation	0	1,926	1,926	1,926	1,926
Appellate and Family Court Providers	0	1,412	1,412	1,412	1,412
Agency Subtotal	0	32,428	34,562	37,350	40,453
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FMS3 System Maintenance	0	3,430	2,930	2,530	2,540

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FMS-3 Training	2,600	0	0	0	0
Agency Subtotal	2,600	3,430	2,930	2,530	2,540
<u>Agency: 130 Department of Juvenile Justice</u>					
OCFS Payments	3,220	0	0	0	0
Agency Subtotal	3,220	0	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
CityTime Operating Need	0	28,760	24,100	11,139	4,918-
Agency Subtotal	0	28,760	24,100	11,139	4,918-
<u>Agency: 133 Equal Employment Practices Com</u>					
Surplus Needs Adjustment	7	0	0	0	0
Agency Subtotal	7	0	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Remediation for Warehouse Sale	0	425	0	0	0
Agency Subtotal	0	425	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Beacons Surplus	500-	0	0	0	0
Agency Subtotal	500-	0	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
EDC Civil Service Study	0	750	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Governors Island Operating Entity funding for operating budget, FY11 and out years.	7,465-	7,590	7,590	7,590	7,590
Funding for the Mayor's Office of Industrial and Manufacturing Businesses.	0	1,200	1,200	1,200	0
Agency Subtotal	===== 7,465- =====	===== 9,540 =====	===== 8,790 =====	===== 8,790 =====	===== 7,590 =====

Agency: 826 Dept of Environmental Prot.

Bureau of Customer Services - IBM Consultants	0	1,758	0	0	0
Environmental Health & Safety Restoration of Bureau of Water Supply Positions	0	2,354	2,354	2,354	2,354
Reduction of Bureau of Water Supply Head Count to offset Environmental Health & Safety	0	1,094-	1,094-	1,094-	1,094-
Croton Forestry Memorandum of Understanding with New York City Parks Department	0	1,950	0	0	0
Croton Treatment Plant - New Hires	0	1,432	1,432	1,432	1,432
Bureau of Water & Sewer Operations - Engineering Lead Program	0	313	313	313	313
Contract 1216-MV Skimmer Operations	0	340	340	340	340
Bureau of Wastewater	0	250	250	250	250

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Treatment -Dockside repair of vessels					
Bureau of Wastewater Treatment - Drydock repair of vessels	0	1,238	938	938	938
Petroleum Bulk Storage & Chemical Bulk Storage	0	825	825	825	825
Environmental Health & Safety - Restoration of Bureau of Wastewater Treatment Personnel	0	583	583	583	583
Bureau of Customer Service - Third Party Collection Contract	0	660	660	0	0
Environmental Health & Safety - Bureau of Wastewater Treatment Overtime	0	1,000	1,000	1,000	1,000
Memorandum of Understanding with Department of Investigation	0	2,125	0	0	0
Alley Creek Combined Sewer Overflow Abatement Facility	0	124	166	166	166
Jamaica Bay Environmental Benefit Fund	0	1,000	1,000	0	0
Bureau of Wastewater Treatment - Residual Removal Contracts	0	3,075	3,075	3,075	3,075
Bureau of Wastewater Treatment - Rental Emergency Generators	0	1,872	0	0	0
Personal Services - Differentials Shortfall	0	2,729	2,729	2,729	2,729

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Security Guard Service Shortfall	0	3,145	3,145	3,145	3,145
Environmental Health & Safety - Radio Lease	0	275	275	0	0
Maintenance for Myrtle Avenue Facility	0	138	93	93	93
Climate Change	0	1,000	1,000	0	0
Hydro/Legal Engineering	0	1,500	994	0	0
Upstate Property Taxes	0	15,073	15,073	15,073	15,073
Catskill/Delaware Ultraviolet Disinfection Plant FY11 New Needs	0	649	835	835	835
Agency Subtotal	0	44,314	35,986	32,057	32,057
<u>Agency: 827 Department of Sanitation</u>					
Uniform Full Time Normal Gross Need	4,317	0	0	0	0
Snow Deficit in FY 2010 and Incremental Need for FY 2011	26,589	538	0	0	0
Agency Subtotal	30,906	538	0	0	0
<u>Agency: 836 Department of Finance</u>					
Collection Initiatives	2,758	0	0	0	0
ECB Penalty Relief Program	401	0	0	0	0
Agency Subtotal	3,159	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Ferry Security Funding	0	5,227	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>					
New York Stock Exchange Bollard Maintenance	0	125	125	125	125
Agency Subtotal	0	5,352	125	125	125
<u>Agency: 846 Dept of Parks and Recreation</u>					
Projected FY 2010 PS Deficit	3,579	0	0	0	0
Agency Subtotal	3,579	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Firefighter Exam Validation Consultant	0	400	200	0	0
Bronx Family Justice Center - Custodian	0	28	28	28	28
BSA PS Shortfall	170	0	0	0	0
Agency Subtotal	170	428	228	28	28
<u>Agency: 858 D.O.I.T.T.</u>					
NYC Media Programming Costs	0	295	295	295	295
Agency Subtotal	0	295	295	295	295
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Surplus/Needs Adjustment	135	0	0	0	0
Agency Subtotal	135	0	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Family Justice Center	0	142	91	91	91

Run Date: 5/11/10
 Run Time: 16:35:14

May 2010 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 902 District Attorney - Bronx</u>					
Agency Subtotal	0	142	91	91	91
<u>Agency: 903 District Attorney - Kings</u>					
Family Justice Center	0	0	98	98	98
Agency Subtotal	0	0	98	98	98
<u>Agency: 904 District Attorney - Queens</u>					
Family Justice Center	0	0	219	219	219
Agency Subtotal	0	0	219	219	219
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Technical Adjustment to FY 08 Funding Restoration.	0	604	604	604	604
Agency Subtotal	0	604	604	604	604

Run Date: 5/11/10
Run Time: 16:35:19

May 2010 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	19,774	53,480	52,911	53,508	53,510

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Delayed Implementation of 30th Street Security Savings	3,123	0	0	0	0
Delayed Implementation of PATH Security Savings	615	0	0	0	0
Restoration of Renovation Savings	2,900	0	0	0	0
Delayed Implementation of the Graduated Payment System for Family Shelters	2,900	0	0	0	0
Delayed Implementation of Shelter Contribution for Working Families	1,294	0	0	0	0
Delayed Implementation of 30th Street Closing	1,435	0	0	0	0
Agency Subtotal	=====12,267=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 072 Department of Correction</u>					
Supervised Release for Low Risk NYC Defendants -- Attrition	2,783	0	0	0	0
Reduction in Conviction to Sentencing Time -- Attrition	1,837	0	0	0	0
Reversal of Commissary Outsourcing PEG	0	9,445	9,445	9,445	9,445
City-State Capacity Efficiency	1,720	10,606	10,606	10,606	10,606
Agency Subtotal	=====6,340=====	=====20,051=====	=====20,051=====	=====20,051=====	=====20,051=====
<u>Agency: 098 Miscellaneous</u>					
Fringe Benefit Savings	1,167	13,044	12,476	13,073	13,074

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 098 Miscellaneous</u>					
Associated with Headcount.					
Agency Subtotal	1,167	13,044	12,476	13,073	13,074
<u>Agency: 260 Youth & Community Development</u>					
Summer Youth Employment Program Restoration	0	9,725	9,725	9,725	9,725
Agency Subtotal	0	9,725	9,725	9,725	9,725
<u>Agency: 312 Conflicts of Interest Board</u>					
PS Restoration - Receptionist Position	0	23	23	23	23
PS Restoration - Enforcement Attorney Position	0	74	74	74	74
Agency Subtotal	0	97	97	97	97
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	0	1,250	1,250	1,250	1,250
Agency Subtotal	0	1,250	1,250	1,250	1,250
<u>Agency: 781 Department of Probation</u>					
DOP Operations and Administration Staff	0	584	584	584	584
Agency Subtotal	0	584	584	584	584
<u>Agency: 841 Department of Transportation</u>					
Continue Night Ferry	0	1,498	1,498	1,498	1,498

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>					
Service					
Agency Subtotal	0	1,498	1,498	1,498	1,498
<u>Agency: 901 District Attorney - N.Y.</u>					
7% Budget Reduction	0	2,279	2,279	2,279	2,279
Agency Subtotal	0	2,279	2,279	2,279	2,279
<u>Agency: 902 District Attorney - Bronx</u>					
7% Budget Reduction	0	1,283	1,283	1,283	1,283
Agency Subtotal	0	1,283	1,283	1,283	1,283
<u>Agency: 903 District Attorney - Kings</u>					
7% Budget Reduction	0	1,663	1,663	1,663	1,663
Agency Subtotal	0	1,663	1,663	1,663	1,663
<u>Agency: 904 District Attorney - Queens</u>					
7% Budget Reduction	0	1,353	1,353	1,353	1,353
Agency Subtotal	0	1,353	1,353	1,353	1,353
<u>Agency: 905 District Attorney - Richmond</u>					
7% Budget Reduction	0	224	224	224	224
Agency Subtotal	0	224	224	224	224
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
7% Budget Reduction	0	428	428	428	428
Agency Subtotal	0	428	428	428	428

Run Date: 5/11/10
Run Time: 16:35:24

May 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0044

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	212,970	504,659-	53,668-	155,621	698,019

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 002 Mayoralty</u>					
NYC Service Transfer	450	234	0	0	0
PS Reduction Fringe Offset	0	235	245	256	268
Family Justice Center Transfer Adjustment	67	48-	48-	48-	48-
EDC Staffing Transfers	12	102	102	102	102
Heat, Light and Power	144-	83-	83-	83-	83-
Lease Adjustment	0	178	178	178	178
Lease Adjustment	0	6	6	6	6
Agency Subtotal	385	624	400	411	423
<u>Agency: 003 Board of Elections</u>					
HAVA Roll	11,950-	11,950	0	0	0
Heat, Light and Power	156	170	170	170	170
Agency Subtotal	11,794-	12,120	170	170	170
<u>Agency: 008 Office of the Actuary</u>					
Fringe Offsets - Layoffs	6-	38-	51-	54-	57-
Fringe Offsets - Vacancy	31-	36-	38-	39-	41-
Heat, Light and Power	5-	0	0	0	0
Lease Adjustment	0	7	7	7	7
Agency Subtotal	42-	67-	82-	86-	91-
<u>Agency: 010 President, Borough of Manhattan</u>					
Executive Reduction	0	11	31	32	34

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Fringe					
Heat, Light and Power	24-	16-	16-	16-	16-
Agency Subtotal	===== 24-	===== 5-	===== 15	===== 16	===== 18
<u>Agency: 011 President, Borough of the Bronx</u>					
Executive Reduction	0	15	41	43	46
Fringe					
Heat, Light and Power	46-	31-	31-	31-	31-
Agency Subtotal	===== 46-	===== 16-	===== 10	===== 12	===== 15
<u>Agency: 012 President, Borough of Brooklyn</u>					
Executive Reduction	0	14	41	43	45
Fringe					
Heat, Light and Power	40-	27-	27-	27-	27-
Agency Subtotal	===== 40-	===== 13-	===== 14	===== 16	===== 18
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction - Layoff	0	7	20	21	21
Fringe					
PS Reduction Vacancy	0	15	16	17	18
Fringe					
PS Adjustment	90	0	0	0	0
Heat, Light and Power	24-	16-	16-	16-	16-
Agency Subtotal	===== 66	===== 6	===== 20	===== 22	===== 23
<u>Agency: 014 President, Borough of S.I.</u>					
Executive Reduction	0	11	29	30	32

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 014 President, Borough of S.I.</u>					
Fringe					
Heat, Light and Power	27-	18-	18-	18-	18-
Agency Subtotal	27-	7-	11	12	14
<u>Agency: 015 Office of the Comptroller</u>					
Collective Bargaining for Managers and OJs	845	845	845	845	845
089 Offset	0	361	377	396	417
Fringe Offset PS Reduction Restoration	0	1,050-	1,102-	1,147-	1,232-
Audit Savings	0	6,000	6,000	6,000	6,000
Heat, Light and Power	221-	148-	148-	148-	148-
Agency Subtotal	624	6,008	5,972	5,946	5,882
<u>Agency: 017 Dept. of Emergency Management</u>					
Fringe Offset	0	39	41	43	45
Coastal Storm Plan (CSP) Adjustment	2,382-	2,382	0	0	0
Personnel Transfers	0	86	122	122	122
Heat, Light and Power	71-	73-	73-	73-	73-
Lease Adjustment	0	3	3	3	3
Agency Subtotal	2,453-	2,437	93	95	97
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Fringe Offsets - Layoffs	0	78-	83-	87-	91-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Agency Subtotal	0	78-	83-	87-	91-
<u>Agency: 025 Law Department</u>					
Collective Bargaining for Attorney's Recurring Increment Payment	1	1	1	1	1
Heat, Light and Power	33-	8	8	8	8
Lease Adjustment	0	275	275	275	275
Lease Adjustment	0	31	31	31	31
Agency Subtotal	32-	315	315	315	315
<u>Agency: 030 Department of City Planning</u>					
Fringe Credit Correction	9	19	20	20	21
Fringe Credit	0	51	53	56	59
FY11 EIS Reallocation	437-	437	0	0	0
Personnel Transfer	0	105	105	105	105
Heat, Light and Power	78-	51-	51-	51-	51-
Agency Subtotal	506-	561	127	130	134
<u>Agency: 032 Department of Investigation</u>					
Funding Adjustment	290	0	0	0	0
Funds from Investigations	218	0	0	0	0
Heat, Light and Power	24-	12-	12-	12-	12-
Lease Adjustment	0	54	54	54	54

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 032 Department of Investigation</u>					
Agency Subtotal	484	42	42	42	42
<u>Agency: 035 NY Public Library - Research</u>					
NYRL Health Increment	195	195	195	195	195
FY11 Executive Plan Libraries Prepayment	10,795	10,795-	0	0	0
Heat, Light and Power	242-	19	19	19	19
Agency Subtotal	10,748	10,581-	214	214	214
<u>Agency: 037 New York Public Library</u>					
NYPL Health Increment	1,308	1,308	1,308	1,308	1,308
FY11 Executive Plan Libraries Prepayment	61,120	61,120-	0	0	0
Heat, Light and Power	565-	44	44	44	44
Agency Subtotal	61,863	59,768-	1,352	1,352	1,352
<u>Agency: 038 Brooklyn Public Library</u>					
BPL Health Increment	689	689	689	689	689
FY11 Executive Plan Libraries Prepayment	46,770	46,770-	0	0	0
Heat, Light and Power	590-	461-	461-	461-	461-
Agency Subtotal	46,869	46,542-	228	228	228
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL Health Increment	473	473	473	473	473

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 039 Queens Borough Public Library</u>					
FY11 Executive Plan Libraries Prepayment	45,458	45,458-	0	0	0
Heat, Light and Power	699-	748-	748-	748-	748-
Agency Subtotal	45,232	45,733-	275-	275-	275-

<u>Agency: 040 Department of Education</u>					
Go Pass (NYC Service)	537	0	0	0	0
Middle School Mentors (NYC Service)	22	0	0	0	0
Surplus Roll	40,958-	40,958	0	0	0
Brandeis High School	4	0	0	0	0
Staten Island Federation of Parent Teacher Association's	1	0	0	0	0
Friends of the Upper East Side Historic Districts	5	0	0	0	0
Friends and Family of Public School 11 - The PTA of PS 11	5	0	0	0	0
Public School 355K - Williamsburg Collegiate Charter School	5-	0	0	0	0
State Health Surcharge	0	3,593	3,593	3,593	3,593
Heat, Light and Power	8,620-	10,651-	10,651-	10,651-	10,651-
Fuel	9,868	20,209	20,209	20,209	20,209
Agency Subtotal	39,141-	54,109	13,151	13,151	13,151

<u>Agency: 042 City University</u>					
Collective Bargaining for	1,899	1,899	1,899	1,899	1,899

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 042 City University</u>					
FY09 Annualized and FY10 Costs					
LaGuardia CC "Cool Roofs"	35	0	0	0	0
CUNY ASAP Baseline (Pathways to Success) and additional \$300,000 for FY11	0	300	6,500	6,500	6,500
FY11 Rollover for TANF ECF CUNY Subsidized Jobs	0	638	0	0	0
MTA Payroll Tax Impact	44-	33-	33-	33-	33-
Lease Adjustment	0	183	183	183	183
Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	65	0	0	0	0
Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	50	0	0	0	0
State Health Surcharge	0	93	93	93	93
Heat, Light and Power	3,628-	2,969-	2,969-	2,969-	2,969-
Fuel	136	392	392	392	392
Agency Subtotal	1,487-	503	6,065	6,065	6,065
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Lease Adjustment	0	237	0	0	0
Lease Adjustment	0	51	51	51	51
Agency Subtotal	0	288	51	51	51
<u>Agency: 056 Police Department</u>					
Horseshoers CBA	13	14	14	14	14

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 056 Police Department</u>					
Roofers CBA	7	7	7	7	7
Maintenance Workers CBA	236	236	236	236	236
Attorneys CBA	2	2	2	2	2
Local 1181 CBA	24	24	24	24	24
Local 1182 CBA	96	96	96	96	96
Reduction FY 2011 Cadet Corps Class	0	134	0	0	0
Revised Recruit Class Schedule	0	2,798	0	0	0
Uniformed HC Reduction Rest	0	13,552-	14,355-	15,068-	15,960-
Rollover of Contractual Funding	2,950-	2,950	0	0	0
Heat, Light and Power	2,851-	1,833-	1,833-	1,833-	1,833-
Fuel	7	557	557	557	557
Gasoline	3,479	6,890	6,890	6,890	6,890
Lease Adjustment	0	504	0	0	0
Lease Adjustment	0	223	223	223	223
Agency Subtotal	1,937-	950-	8,139-	8,852-	9,744-

Agency: 057 Fire Department

Collective Bargaining Adjustment for Roofers	7	7	7	7	7
Collective Bargaining Adjustment for Cement Masons.	8	8	8	8	8
Collective Bargaining	2	2	2	2	2

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 057 Fire Department</u>					
Adjustment for Electrical Inspectors					
Collective Bargaining Adjustment for Maintenance Workers	19	19	19	19	19
Collective Bargaining Adjustment for Attorneys - CSBA	1	1	1	1	1
Street Alarm Box Delay - Fringe	0	271-	0	0	0
Civilianization of Uniformed Posts - Fringe	0	0	937-	1,413-	1,507-
10% Reduction in Uniformed Administrative Overtime (OT) - Fringe	0	175	175	175	175
Uniformed Instructor Savings - Fringe	0	247	0	0	0
Certified First Responder-Defibrillator Refresher Training Reduction - Fringe	0	138	184	184	184
50% Reduction in Roster Staffing Administrative Overtime - Fringe	0	35	83	83	83
Lease Adjustment	0	43	43	43	43
Heat, Light and Power	951-	504-	504-	504-	504-
Fuel	50	310	310	310	310
Gasoline	1,762	2,387	2,387	2,387	2,387
Lease Adjustment	0	400	400	400	400
Lease Adjustment	0	79	79	79	79
Agency Subtotal	898	3,076	2,257	1,781	1,687

Agency: 068 Admin. for Children Services

Collective Bargaining -	4	4	4	4	4
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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 068 Admin. for Children Services</u>					
CSBA					
Juvenile Justice Transfer (OTPS)	0	73,864	75,844	75,853	75,853
Juvenile Justice Transfer (OTPS)	0	13,200	8,000	8,000	8,000
Juvenile Justice Transfer (PS)	0	27,577	14,584	14,584	14,584
NFP CTLTransfer	2,723	2,000	0	0	0
Revenue Realignment U/A 001	17,961	42,591	50,031	49,698	49,698
Revenue Realignment U/A 002	1,420	1,055-	1,076-	1,074-	1,074-
Revenue Realignment U/A 003	2,852-	2,712-	2,627-	2,626-	2,626-
Revenue Realignment U/A 004	19,743-	18,609-	19,318-	18,971-	18,971-
Revenue Realignment U/A 005	8,340-	7,963-	7,997-	7,995-	7,995-
Revenue Realignment U/A 006	11,556	12,253-	19,014-	19,032-	19,032-
Aquinas Housing Corporation	20	0	0	0	0
Heat, Light and Power	28	407-	407-	407-	407-
Lease Adjustment	0	394	394	394	394
Agency Subtotal	2,777	116,631	98,418	98,428	98,428
<u>Agency: 069 Department of Social Services</u>					
Collective Bargaining - Cement Workers	11	11	11	11	11

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 069 Department of Social Services</u>					
Collective Bargaining - CSBA RIP	4	4	4	4	4
Collective Bargaining - Maintenance Workers	23	23	23	23	23
CEO Evaluation	0	638-	0	0	0
Fringe Benefit Adjustment	0	77	81	85	90
Fringe Benefit Adjustment	0	820	861	907	958
Fringe Benefit Adjustment	0	0	66-	70-	74-
HHC City Support for Metroplus	0	58,000	100,000	100,000	100,000
City Support to HHC for DSH Max	0	25,000	129,000	200,000	200,000
Family Justice Center Transfer Adjustment	67-	48	48	48	48
Revenue Adjustment	6,122-	9,531-	9,861-	9,861-	9,861-
Revenue Adjustment	10,150	12,983	13,313	13,313	13,313
Revenue Adjustment	32,599-	36,483-	36,483-	36,483-	36,483-
Revenue Adjustment	16,975	19,772	19,772	19,772	19,772
Revenue Adjustment	502	543	543	543	543
Revenue Adjustment	11,094	12,716	12,716	12,716	12,716
Lease Adjustment	0	194	194	194	194
MA FMAP Increase	187,148	282,054-	334,024-	153,433-	0
MA FMAP Increase	0	279,331-	60,616-	269,016-	0
Heat, Light and Power Adjustment	952-	384-	384-	384-	384-
Fuel Adjustment	16-	147	147	147	147

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 069 Department of Social Services</u>					
Lease Adjustment	0	458	458	458	458
Agency Subtotal	186,151	477,625-	164,263-	121,026-	301,475
<u>Agency: 071 Dept. of Homeless Services</u>					
Collective Bargaining - Trades Annuities	175	175	175	175	175
Collective Bargaining - Bricklayers	14	14	14	14	14
Collective Bargaining - Cement Mason	36	36	36	36	36
Collective Bargaining - Maintenance Worker	51	51	51	51	51
Tax Levy Offset for CD Funding Adjustment	0	1,290-	0	0	0
Coalition for Homeless (food van)	60	0	0	0	0
State Budget Adjustment - Adult Shelter Cap	84,000	62,000	62,000	62,000	62,000
Heat, Light and Power	1,306-	1,616-	1,616-	1,616-	1,616-
Fuel Adjustment	32	301	301	301	301
Lease Adjustment	0	442	442	442	442
Agency Subtotal	83,062	60,113	61,403	61,403	61,403
<u>Agency: 072 Department of Correction</u>					
Collective Bargaining for Cement Masons	11	11	11	11	11
Collective Bargaining for Maintenance Workers	296	296	296	296	296

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 072 Department of Correction</u>					
Collective Bargaining for Mason's Helper	6	6	6	6	6
Collective Bargaining for Attorneys	3	3	3	3	3
Collective Bargaining for Bricklayers	30	30	30	30	30
Fringe for PS Adjustments	0	1,943	2,270	2,402	2,548
Lease Adjustment	0	1,058	1,058	1,058	1,058
Rockefeller Drug Reform Funding	0	4,500	4,500	4,500	4,500
State Revenue Reduction	2,762	11,050	11,050	11,050	11,050
Heat, Light and Power	3,334-	3,117-	3,117-	3,117-	3,117-
Fuel	225	662	662	662	662
Gasoline	226	393	393	393	393
Lease Adjustment	0	436	436	436	436
Agency Subtotal	225	17,271	17,598	17,730	17,876
<u>Agency: 073 Board of Correction</u>					
PS Headcount Reduction -- Layoff	0	5-	16-	17-	18-
Agency Subtotal	0	5-	16-	17-	18-
<u>Agency: 095 Citywide Pension Contributions</u>					
CB Settlement Pension	0	0	15,783	0	0
CD ARRA PENSION	70	0	0	0	0
CIRS	0	5,000	8,000	8,000	8,000

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation Update	0	67,209-	1,156	60,723-	127,584-
Reserve Adjustment	0	3,395	45,159	136,488	212,395
FY10 Asset Gains	0	0	18,000-	33,000-	49,000-
Investment Fees Reserve	0	0	15,000	20,000	25,000
Corpus Funding	0	3,000	3,000	3,000	0
Assumptions and Methods	0	400,000	150,000	150,000	150,000
Headcount Adjustment	0	0	5,389	5,389	5,389
City Supplementation	0	15,700	15,700	15,700	15,700
Agency Subtotal	70	359,886	241,187	244,854	239,900

Agency: 098 Miscellaneous

SWB Transfer to Misc	5,000-	5,000-	5,000-	5,000-	5,000-
Managers/OJs CB	845-	845-	845-	845-	845-
220 Titles CB	1,786-	1,787-	1,787-	1,787-	1,787-
CUNY CB	1,899-	1,899-	1,899-	1,899-	1,899-
ABI Service Increment	50-	50-	50-	50-	50-
CSBA RIP	35-	35-	35-	35-	35-
Uniform Allowance	135-	135-	135-	135-	135-
DOHMH IC CB	2,004-	720-	720-	720-	720-
SWB Transfer	5,000	5,000	5,000	5,000	5,000
CB Settlement FICA	21,692	0	0	0	0
Labor Reserve Re-estimate	212,539-	268,056-	335,554-	266,346-	163,695-
NYPL 035 Health Increment	195-	195-	195-	195-	195-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 098 Miscellaneous</u>					
NYPL 037 Health Increment	1,308-	1,308-	1,308-	1,308-	1,308-
BPL Health Increment	689-	689-	689-	689-	689-
QBPL Health Increment	473-	473-	473-	473-	473-
NYC Service Transfers	1,761-	234-	0	0	0
CEO Baseline Changes	0	0	16,624-	16,624-	16,624-
FB associated with HC	39	864	3,645	4,234	4,581
IFA Rates Funding Adjustments	74,000-	61,330-	35,745-	35,745-	35,745-
CJC Funding Adjustment	0	2,000	0	0	0
ILSF Funding Shortfall	3,234	0	0	0	0
Criminal Justice Contract Reestimate	3,541-	7,483-	4,500-	4,500-	4,500-
Rent Stabilization Re-estimate	1,900	1,500	1,500	1,500	1,500
County Clerks Re-estimate	8,000	10,000	10,000	10,000	10,000
Water & Sewer Re-estimate	0	822-	690	2,361	4,391
MTA Payroll Tax	1,152-	2,958-	4,096-	4,841-	5,287-
Fringe rates adjustments - ACS	35,000-	14,559	14,249	14,206	14,157
Fringe rates adjustments - HRA	53,076-	21,138	20,688	20,626	20,555
Fringe rates adjustments - DHS	0	906	904	903	931
UIB Re-estimate	20,000	0	0	0	0
HC Re-estimate	20,000	0	0	0	0
Pollution Remediation Cost	0	150,000	150,000	200,000	200,000

Run Date: 5/11/10
Run Time: 16:35:24

May 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 098 Miscellaneous</u>					
J&C HHC Re-estimate	145,000	0	0	0	0
Health HHC Re-estimate	22,000	0	0	0	0
Frederick E. Samuel MHOP Tenant's Association	4-	0	0	0	0
Beach 41st Street Houses Community Center	60	0	0	0	0
State Funding Adjustment-Bus	700	2,900	2,900	2,900	2,900
Indigent Legal Services Fund	1,000	4,234	4,234	4,234	4,234
Rent Regulation Administration - State Proposal	100	500	500	500	500
Surcharge on in-Office Surgical and Radiological Services	0	5,314	5,314	5,314	5,314
Interest on Judgments	300-	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	147,067-	136,104-	191,031-	70,414-	34,076

Agency: 099 Debt Service

Budget Stabilization Account	223,984	223,984-	0	0	0
Refunding Savings & DS Prepay	0	1,675-	3,075-	0	0
Actual FY GO New\$ DS	0	36,796	55,675	55,607	55,545
Proj FY10-20 GO DS	0	59,245-	76,313-	73,115-	67,565-
VRDB Interest Baseline	105,443-	6,375	6,375	6,375	6,375
GO Int Earning on Proceeds	1,514	94	150	200	100

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 099 Debt Service</u>					
Mortgage Assest Sales/Revenue	2,180-	0	0	0	0
Fed subsidy for BABs	0	11,764-	12,795-	12,795-	12,795-
Swap Receipts	27,426	0	0	0	0
ECF	0	13,354	14,068	13,373	8,630
NYSE	458-	0	0	0	0
Hudson Yards Interest	17,373-	2,912-	1,230-	1,230-	3,203-
HY Tax Equivalency Payment	5,673-	1,230	1,230	1,230	3,203
TFA PIT Changes	35,828	68,799-	9,309-	6,409-	989-
Federal BABs Subsidy	0	10,667-	11,707-	11,707-	11,707-
Technical Adjustment	23,717-	0	0	0	0
Savings from DDC IFA Reduction	0	86-	172-	259-	345-
PlaNYC Debt Service Adjustment	0	2,454-	4,089-	2,454-	0
Tec adjustment	0	2,540	4,262	2,712	345
DJJ Revenue	3,205	0	0	0	0
credit support fee	0	320	0	0	0
Agency Subtotal	137,113	320,877-	36,930-	28,472-	22,406-
<u>Agency: 101 Public Advocate</u>					
Executive Reduction Fringe	0	5	14	14	15
Heat, Light and Power	9-	6-	6-	6-	6-
Agency Subtotal	9-	1-	8	8	9
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	67-	45-	45-	45-	45-

Description	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
<u>Agency: 103 City Clerk</u>					
Agency Subtotal	67-	45-	45-	45-	45-

Agency: 125 Department for the Aging

Ridgewood Bushwick Senior Citizens Council, Inc.	350-	0	0	0	0
Hellenic American Neighborhood Action Committee, Inc. (HANAC)	6	0	0	0	0
Preston Center of Compassion	4	0	0	0	0
Emmanuel Baptist Church	10	0	0	0	0
Heat, Light and Power	261-	88-	88-	88-	88-
Agency Subtotal	591-	88-	88-	88-	88-

Agency: 126 Department of Cultural Affairs

Primary Stages Company, Inc.	3-	0	0	0	0
Studio Museum in Harlem, The	1	0	0	0	0
Wyckoff House Association, Inc.	10	0	0	0	0
Cultural After School Adventure	1,220-	0	0	0	0
Cultural After School Adventure	40	0	0	0	0
Cultural After School Adventure	60	0	0	0	0
Cultural After School Adventure	40	0	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 126 Department of Cultural Affairs</u>					
Cultural After School Adventure	100	0	0	0	0
Cultural After School Adventure	980	0	0	0	0
Education Through Music, Inc.	15	0	0	0	0
Turtle Bay Music School	4	0	0	0	0
Brooklyn Ballet, Inc.	19	0	0	0	0
Brooklyn Ballet, Inc.	9	0	0	0	0
Brooklyn Ballet, Inc.	5	0	0	0	0
Brooklyn Academy of Music	20	0	0	0	0
Heat, Light and Power	7,663-	6,248-	6,248-	6,248-	6,248-
Lease Adjustment	0	3	3	3	3
Agency Subtotal	===== 7,583-	===== 6,245-	===== 6,245-	===== 6,245-	===== 6,245-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	162-	52	52	52	52
Lease Adjustment	0	836	836	836	836
Agency Subtotal	===== 162-	===== 888	===== 888	===== 888	===== 888
<u>Agency: 130 Department of Juvenile Justice</u>					
Collective Bargaining- Maintenance Workers	20	20	20	20	20
DJJ Intra-City Takedown	0	33-	33-	33-	33-
DJJ Intra-City Takedown	0	112-	112-	112-	112-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 130 Department of Juvenile Justice</u>					
DJJ Intra-City Takedown	0	629-	629-	629-	629-
DJJ Intra-City Takedown	0	15-	15-	15-	15-
DJJ Intra-City Takedown	0	15-	15-	15-	15-
DJJ Intra-City Takedown	0	9-	9-	9-	9-
DJJ Intra-City Takedown	0	108-	108-	108-	108-
DJJ Intra-City Takedown	0	5-	5-	5-	5-
DJJ Intra-City Takedown	0	70-	70-	70-	70-
DJJ Intra-City Takedown	0	15-	15-	15-	15-
DJJ Intra-City Takedown	0	16-	16-	16-	16-
DJJ-ACS Merger	0	245	0	0	0
DJJ-ACS Merger	0	1,215-	332-	332-	332-
DJJ-ACS Merger	0	20,593-	10,453-	10,453-	10,453-
DJJ-ACS Merger	0	4,634-	2,561-	2,561-	2,561-
DJJ-ACS Merger	0	1,120-	1,222-	1,222-	1,222-
DJJ-ACS Merger	0	2-	2-	2-	2-
DJJ-ACS Merger	0	13-	14-	14-	14-
DJJ-ACS Merger	0	906-	906-	906-	906-
DJJ-ACS Merger	0	251-	251-	251-	251-
DJJ-ACS Merger	0	5,221-	3,321-	3,321-	3,321-
DJJ-ACS Merger	0	281-	281-	281-	281-
DJJ-ACS Merger	0	182-	182-	182-	182-
DJJ-ACS Merger	0	592-	592-	592-	592-
DJJ-ACS Merger	0	12,006-	6,806-	6,806-	6,806-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 130 Department of Juvenile Justice</u>					
DJJ-ACS Merger	0	105-	105-	105-	105-
DJJ-ACS Merger	0	94-	94-	94-	94-
DJJ-ACS Merger	0	66,103-	69,983-	69,992-	69,992-
DJJ-ACS Merger	0	18-	18-	18-	18-
DJJ-ACS Merger	0	280-	280-	280-	280-
OCFS Placement Reduction- Cost Avoidance	0	2,924	0	0	0
Increased Staffing at State OCFS Facilities	0	4,300	4,300	4,300	4,300
State OCFS Intercept	0	22,600	0	0	0
Heat, Light and Power	110-	67-	67-	67-	67-
Fuel	46-	82	82	82	82
Gasoline	5-	17	17	17	17
Lease Adjustment	0	13	13	13	13
Agency Subtotal	141-	84,509-	94,065-	94,074-	94,074-
<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	13-	8-	8-	8-	8-
Agency Subtotal	13-	8-	8-	8-	8-
<u>Agency: 132 Independent Budget Office</u>					
Technical Adjustment	264	320	309	309	309
Heat, Light and Power	1-	0	0	0	0
Agency Subtotal	263	320	309	309	309
<u>Agency: 133 Equal Employment Practices Com</u>					
Fringe Offsets - Layoff	3	16-	16-	17-	17-

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 133 Equal Employment Practices Com</u>					
Agency Subtotal	3	16-	16-	17-	17-
<u>Agency: 134 Civil Service Commission</u>					
Fringe Offsets - Layoff	3	15-	16-	16-	17-
Agency Subtotal	3	15-	16-	16-	17-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	25-	14-	14-	14-	14-
Agency Subtotal	25-	14-	14-	14-	14-
<u>Agency: 156 Taxi & Limousine Commission</u>					
CB-Maintenance Worker Funding Estimate	4	4	4	4	4
Administrative Efficiencies	0	36	38	40	42
FHV Operational Savings Roll	201-	201	0	0	0
Heat, Light and Power	26-	6	6	6	6
Lease Adjustment	0	191	191	191	191
Agency Subtotal	223-	438	239	241	243
<u>Agency: 226 Commission on Human Rights</u>					
Fringe Benefit Adjustment	0	4-	51-	54-	57-
Heat, Light and Power	2-	2-	2-	2-	2-
Lease Adjustment	0	275	275	275	275

Description	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
<u>Agency: 226 Commission on Human Rights</u>					
Agency Subtotal	2-	269	222	219	216

Agency: 260 Youth & Community Development

CEO 2010 Rollover	410-	0	0	0	0
Children's Health Fund, The	4-	0	0	0	0
Community Works, Inc.	1	0	0	0	0
Primary Stages Company, Inc.	3	0	0	0	0
Benevolent Tax Professional Services, Inc.	5	0	0	0	0
Joseph Verdino Field of Dreams Foundation	10-	0	0	0	0
Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	65-	0	0	0	0
Research Foundation of the City University of New York - CUNY Citizenship and Immigration Project	50-	0	0	0	0
Bedford Stuyvesant Restoration Corporation	90	0	0	0	0
Wyckoff House Association, Inc.	10-	0	0	0	0
Ridgewood Bushwick Senior Citizens Council, Inc.	350	0	0	0	0
Council of Urban Professionals, Inc.	10	0	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 260 Youth & Community Development</u>					
American Composers Orchestra	4-	0	0	0	0
Fitzgerald House, Inc.	4	0	0	0	0
Girl Scout Council of Greater New York, Inc.	4	0	0	0	0
Kickers Youth Sports Association of South East Queens, Inc.	4	0	0	0	0
Rockaway Inwood Ministerial Coalition, Inc.	6	0	0	0	0
Serving Those Who Serve, Inc.	2-	0	0	0	0
Immaculate Conception School	3-	0	0	0	0
Our Lady of Mount Carmel -St. Benedicta School	3-	0	0	0	0
St. Mary's Parochial Elementary School	3-	0	0	0	0
Daughters of Africa, Inc.	3-	0	0	0	0
A Very Special Place, Inc.	1	0	0	0	0
Art Lab, Inc. - The Art School at Snug Harbor	5	0	0	0	0
Utopia Outreach, Inc.	3-	0	0	0	0
Education Through Music, Inc.	15-	0	0	0	0
New York Walkers Club, Inc.	2	0	0	0	0
Sedgwick Development Residents Council	1	0	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 260 Youth & Community Development</u>					
Friends of the Upper East Side Historic Districts	5-	0	0	0	0
Refuah Resource	75-	0	0	0	0
Afikim Foundation, The	35-	0	0	0	0
Friends and Family of Public School 11 - The PTA of PS 11	5-	0	0	0	0
Aquinas Housing Corporation	20-	0	0	0	0
Turtle Bay Music School	4-	0	0	0	0
Bronx Veterans Medical Foundation, Inc.	25-	0	0	0	0
Brooklyn Ballet, Inc.	19-	0	0	0	0
Trustees of Columbia University of the City of New York, Inc., The	4-	0	0	0	0
Brooklyn Ballet, Inc.	9-	0	0	0	0
Central Jewish Council, Inc.	5-	0	0	0	0
West Bronx Housing and Neighborhood Resource Center, Inc.	5-	0	0	0	0
West Bronx Housing and Neighborhood Resource Center, Inc.	20-	0	0	0	0
Be Proud, Inc.	4-	0	0	0	0
Emergency Children's Help Organization, Inc.	10-	0	0	0	0
Gowanus Canal Community Development Corporation	10-	0	0	0	0

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 260 Youth & Community Development</u>					
Antioch Community Services, Inc.	10	0	0	0	0
Kiwanis Club of Glendale New York Foundation	4	0	0	0	0
Bronxchester Little League Inc.	1	0	0	0	0
Catholic Widows and Widowers	1	0	0	0	0
City Island Baseball Club	2	0	0	0	0
Pelham Bay Little League	1	0	0	0	0
Throggs Neck Girls Softball League	1	0	0	0	0
Throggs Neck Little League	1	0	0	0	0
Directions for Our Youth	4	0	0	0	0
United Senior Citizen Center of Sunset Park, Inc.	40	0	0	0	0
Crown Heights Jewish Community Council, Inc.	20	0	0	0	0
Maspeth Chamber of Commerce, Inc.	10	0	0	0	0
Landmarks Preservation Foundation, Inc.	6-	0	0	0	0
Harlem Renaissance Economic Development Corp.	4	0	0	0	0
Public School 355K - Williamsburg Collegiate Charter School	5	0	0	0	0
Agency Subtotal	256-	0	0	0	0

Agency: 312 Conflicts of Interest Board

Fringe Benefit Offset	0	21-	33-	35-	37-
-----------------------	---	-----	-----	-----	-----

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 312 Conflicts of Interest Board</u>					
PS Accruals	36-	36	0	0	0
Heat, Light and Power	3-	2-	2-	2-	2-
Agency Subtotal	39-	13	35-	37-	39-
<u>Agency: 313 Office of Collective Barg.</u>					
Fringe Offsets - Attrition	0	21-	22-	22-	23-
Lease Adjustment	0	47	47	47	47
Agency Subtotal	0	26	25	25	24
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	22-	169	110	110	110
Agency Subtotal	22-	169	110	110	110
<u>Agency: 781 Department of Probation</u>					
Collective Bargaining for Attorneys	1	1	1	1	1
Juvenile Risk Prevention Unit	0	2,558	0	0	0
Reduction in Probation Aid received from the State	700	2,700	2,700	2,700	2,700
Heat, Light and Power	155-	198-	198-	198-	198-
Lease Adjustment	0	461	461	461	461
Agency Subtotal	546	5,522	2,964	2,964	2,964
<u>Agency: 801 Dept. Small Business Services</u>					
Small Business Services	1	1	1	1	1

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Collective Bargaining - Attorney's 20 Year RIP Increase					
MOFTB (Mayor's Office of Film Theatre and Broadcasting) contracts	0	297-	297-	297-	297-
SBS CEO Baselined Program	250-	250	7,034	7,034	7,034
Credit for fringe benefit savings associated with PS reductions.	2	43	56	58	61
MOFTB Fringe Correction	2-	0	0	0	0
Reallocation of EDC's Financial Services Assistance Funds	550-	550	0	0	0
FY11 PlaNYC Brownfields Fund and Brownfields Database Reallocation.	2,779-	2,723	57	0	0
Extension of funding for the Downtown Brooklyn Partnership	0	250	250	0	0
Personnel Transfer	0	114	114	114	114
Funding for the Graffiti Free NYC Program.	600-	473	473	473	473
MOFTB Additional Position Correction	56-	112-	112-	112-	112-
NBAT (New Business Assistance Team) and Project Labor Agreement (PLA) Formation	1,118-	528	308	283	0
Benevolent Tax Professional Services, Inc.	5-	0	0	0	0
Bedford Stuyvesant	90-	0	0	0	0

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

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Restoration Corporation					
Council of Urban Professionals, Inc.	10-	0	0	0	0
Rockaway Development and Revitalization Corporation	76-	0	0	0	0
West Brighton Community Local Development Corporation	5	0	0	0	0
Astoria Restoration Association, Inc.	10	0	0	0	0
Fund for the City of New York, Inc.	30	0	0	0	0
Maspeth Chamber of Commerce, Inc.	10-	0	0	0	0
Council of Urban Professionals, Inc.	2-	0	0	0	0
DUMBO District Management Association, Inc.	8	0	0	0	0
Harlem Renaissance Economic Development Corp.	4-	0	0	0	0
Heat, Light and Power	1,538-	1,205-	1,205-	1,205-	1,205-
Lease Adjustment	0	7	7	7	7
Agency Subtotal	7,034-	3,325	6,686	6,356	6,076

Agency: 806 Housing Preservation & Dev.

FY11 Exec CBA Attorneys TL	1	1	1	1	1
FY11 Exec CBA Inspectors	9	9	9	9	9

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
TL					
Center for NYC Neighborhoods	150	0	0	0	0
DPM Staff Reduction	0	60	63	67	71
OHO Reorganization	0	57	59	62	65
Dept of Property Mgmt Realignm	0	133	139	146	154
Preservation Fin Fundng Change	0	84	88	93	98
Division of Tenant Resources Realignment	0	170	179	189	200
Neighborhood Restore Subsidy Reduction	0	800-	800-	800-	800-
Bronx Heights Neighborhood Community Corporation	3-	0	0	0	0
West Bronx Housing and Neighborhood Resource Center, Inc.	5	0	0	0	0
West Bronx Housing and Neighborhood Resource Center, Inc.	20	0	0	0	0
Heat, Light and Power	31-	75	75	75	75
Agency Subtotal	151	211-	187-	158-	127-

Agency: 810 Department of Buildings

Collective Bargaining - Service Increment Increase	41	41	41	41	41
Collective Bargaining -	3	3	3	3	3

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 810 Department of Buildings</u>					
Electrical Inspectors Uniform Allowance					
Credit for fringe benefits savings associated with PS reductions.	0	125	352	370	390
Roll OTPS Funds	2,420-	2,420	0	0	0
Private Elevator Inspection Contracts	0	3,100	0	0	0
Heat, Light and Power	180-	121-	121-	121-	121-
Lease Adjustment	0	12	12	12	12
Lease Adjustment	0	7	7	7	7
Agency Subtotal	2,556-	5,587	294	312	332

Agency: 816 Dept Health & Mental Hygiene

HHC IC Collective Bargaining	2,004	720	720	720	720
Maintenance Worker CB	53	53	53	53	53
Attorneys CB	2	2	2	2	2
NFP CTLtransfer	2,723-	2,000-	0	0	0
Walking School Bus Program	27	0	0	0	0
School Based Health Centers	0	0	1,258	1,258	1,258
Chronic Disease Prevention	0	17	17	18	19
Chronic Disease Prevention - Layoffs	0	44	178	187	197

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Health Insurance Services	0	739	776	818	864
Commissioner/COO	0	35	36	38	40
Commissioner/COO FTE Layoffs	0	1	1	1	1
Environmental Health	0	0	79	83	88
Administrative Services	0	79	277	292	309
WTC & NFP Gap Reduction	2,790	0	0	0	0
eCW Contract Roll	2,400-	404	1,598	321	82
Lease Adjustment	0	32	32	32	32
Links, Inc., The	5	0	0	0	0
Eden II School for Autistic Children	10	0	0	0	0
Staten Island University Hospital	2	0	0	0	0
Staten Island University Hospital	3	0	0	0	0
Primary Care Initiative	1,804-	0	0	0	0
Refuah Resource	75	0	0	0	0
Afikim Foundation, The	35	0	0	0	0
Bronx Veterans Medical Foundation, Inc.	25	0	0	0	0
Trustees of Columbia University of the City of New York, Inc., The	4	0	0	0	0
Bechirot, Inc.	4	0	0	0	0
Emergency Children's Help Organization, Inc.	10	0	0	0	0

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Brooklyn Perinatal Network, Inc.	10	0	0	0	0
OCME Transfer to DCJS	1,000	1,000	1,000	1,000	1,000
Takedown Art. 6 for EI Admin, Labs, & Pest Control	1,500	5,018	5,018	5,018	5,018
Heat, Light and Power	1,284-	1,004-	1,004-	1,004-	1,004-
Fuel	44-	72	72	72	72
Gasoline	11-	113	113	113	113
Lease Adjustment	0	51	51	51	51
Lease Adjustment	0	1	1	1	1
Agency Subtotal	707-	5,377	10,278	9,074	8,916
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	410	0	0	0
Primary Care Initiative	1,804	0	0	0	0
Commission on the Public's Health System	50	0	0	0	0
Agency Subtotal	1,854	410	0	0	0
<u>Agency: 820 Office Admin Trials & Hearings</u>					
Transfer of OATH's budget to agency 820.	0	26,566	26,566	26,566	26,566
Agency Subtotal	0	26,566	26,566	26,566	26,566
<u>Agency: 826 Dept of Environmental Prot.</u>					
Collective Bargaining for	22	22	22	22	22

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Run Date: 5/11/10
 Run Time: 16:35:24

May 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Bricklayers					
Collective Bargaining for Stationary Engineers (Electric)	7,303	7,303	7,303	7,303	7,303
Collective Bargaining - Senior Stationary Engineers	3,499	3,499	3,499	3,499	3,499
Collective Bargaining for CSBA Attorneys RIP	2	2	2	2	2
CB Settlement Retro Pay	232,593	0	0	0	0
Collective Bargaining for Sewage Treatment Workers	31,604	31,604	31,604	31,604	31,604
Fringe Benefit Adjustment	0	70	202	213	225
Fringe Benefit Adjustment	0	2,048	2,140	2,243	2,358
Utility Rollovers U/A 006 Exec 11	601-	601	0	0	0
Utility Rollovers U/A 004 Exec 11	15,874-	15,874	0	0	0
Heat, Light and Power	16,305-	1,733-	1,733-	1,733-	1,733-
Fuel	3,773	5,076	5,076	5,076	5,076
Gasoline	8-	366	366	366	366
Lease Adjustment	0	71	71	71	71
Agency Subtotal	246,008	64,803	48,552	48,666	48,793

Agency: 827 Department of Sanitation

Attorney Titles	1	1	1	1	1
Collective Bargaining Adjustment					

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 827 Department of Sanitation</u>					
Various Titles Collective Bargaining Adjustment	10	10	10	10	10
Cement Masons Collective Bargaining Adjustment	17	17	17	17	17
Maintenance Worker Collective Bargaining Adjustment.	13	13	13	13	13
Technical Adjustment--Managers CB Adjustment.	20	20	20	20	20
Lease Adjustment	0	311	311	311	311
Heat, Light and Power	3,386-	2,661-	2,661-	2,661-	2,661-
Fuel	271	949	949	949	949
Gasoline	3,398	7,516	7,516	7,516	7,516
Lease Adjustment	0	703	153	153	153
Agency Subtotal	===== 344	===== 6,879	===== 6,329	===== 6,329	===== 6,329
<u>Agency: 829 Business Integrity Commission</u>					
Fringe associated with Attrition Savings Initiative	0	4	4	4	4
Attorney Transfer to BIC from EDC.	0	65	65	65	65
Agency Subtotal	===== 0	===== 69	===== 69	===== 69	===== 69
<u>Agency: 836 Department of Finance</u>					
Collective Bargaining for Attorney's Recurring Increment Payment	7	7	7	7	7

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 836 Department of Finance</u>					
Administrative Staff Reduction 089 Offset	0	16	36	38	40
Eliminate Graphics Department 089 Offset	0	15	37	39	41
Switch Banking Contracts to Direct Pay - Reestimate	4,000-	0	0	0	0
Heat, Light and Power	582-	296-	296-	296-	296-
Lease Adjustment	0	1,062	637	637	637
Lease Adjustment	0	30	30	30	30
Agency Subtotal	4,575-	834	451	455	459

Agency: 841 Department of Transportation

CB-Bricklayers	76	76	76	76	76
CB-Cement Mason	109	109	109	109	109
CB-Mason's Helper	12	12	12	12	12
CB-Maint Workers	43	43	43	43	43
CB-Roofer	7	7	7	7	7
Programmatic Roll	2,000-	2,000	0	0	0
EDC to DOT Staff Transfer	0	75	75	75	75
State Funding Adjustment - Staten Island Ferry	300	1,100	1,100	1,100	1,100
Heat, Light and Power	13,461-	3,465-	3,465-	3,465-	3,465-
Fuel	16-	55	55	55	55
Gasoline	4,382	5,045	5,045	5,045	5,045
Lease Adjustment	0	337	337	337	337

Run Date: 5/11/10
 Run Time: 16:35:24

May 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>					
Lease Adjustment	0	121	121	121	121
Agency Subtotal	10,548-	5,515	3,515	3,515	3,515

<u>Agency: 846 Dept of Parks and Recreation</u>					
Natural Classroom Program	24	0	0	0	0
Junior Ranger Program	33	0	0	0	0
Cement Mason CB	32	32	32	32	32
Plasterer CB	6	6	6	6	6
Bricklayer CB	6	6	6	6	6
Maintenance Workers CB	381	381	381	381	381
MillionTreesNYC	37	0	0	0	0
Shape Up New York	303	0	0	0	0
Differentials Reduction - Fringe	0	115	115	115	115
Overtime Reduction - Fringe	0	51	51	51	51
Seasonal Plan Reduction - Fringe	0	1,597	1,688	1,790	1,903
Heat, Light and Power	1,477-	1,439-	1,439-	1,439-	1,439-
Fuel	0	596	596	596	596
Gasoline	0	974	974	974	974
Lease Adjustment	0	28	28	28	28
Agency Subtotal	655-	2,347	2,438	2,540	2,653

<u>Agency: 850 Dept. of Design & Construction</u>					
PS Reduction Adjustment	0	86	172	259	345

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 850 Dept. of Design & Construction</u>					
Agency Subtotal	0	86	172	259	345

Agency: 856 Dept of Citywide Admin Srvces

Bricklayers Collective Bargaining Adjustment	9	9	9	9	9
Maintenance Worker Collective Bargaining Adjustment	44	44	44	44	44
Plasterer Collective Bargaining Adjustment	6	6	6	6	6
Collective Bargaining Adjustment for Attorneys RIP (City)	5	5	5	5	5
NYC Service - Cool Roofs Program	200	0	0	0	0
Transfer of OATH budget out of DCAS	0	26,566-	26,566-	26,566-	26,566-
Fringe Offset for PS Reduction	0	19	45	48	51
Fringe Offset for PS Reduction	0	32	34	36	38
Fringe Offset for PS Reduction	0	15	16	17	18
Energy Savings Adjustment	0	1,055	1,055	1,055	1,055
Bronx Family Justice Center - Custodian & Supplies	16	0	0	0	0
PlaNYC Debt Service Adjustment	0	2,454	4,089	2,454	0
Heat, Light and Power	6,322-	5,256-	5,256-	5,256-	5,256-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Fuel	3-	363	363	363	363
Gasoline	162-	94	94	94	94
Lease Adjustment	0	1,184	674	674	674
Agency Subtotal	6,207-	26,542-	25,388-	27,017-	29,465-
<u>Agency: 858 D.O.I.T.T.</u>					
NYC Media Transfer-OTPS	0	297	297	297	297
Fringe Restoration	0	111	448	473	499
Telecommunications Credit	4,000-	0	0	0	0
2 Metrotech Datacenter Lease	0	1,000-	1,000	0	0
NYCWIN-DoT PEG Credit Restoration	6,240	6,240	2,490	2,490	2,490
Heat, Light and Power	403-	364-	364-	364-	364-
Lease Adjustment	0	614	614	614	614
Lease Adjustment	0	18	18	18	18
Agency Subtotal	1,837	5,916	4,503	3,528	3,554
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Fringe Offset for PS Reduction	17-	80-	128-	134-	142-
Lease Adjustment	0	7	7	7	7
Lease Adjustment	0	273	273	273	273
Agency Subtotal	17-	200	152	146	138
<u>Agency: 866 Department of Consumer Affairs</u>					
CEO Program Funding	0	0	1,832	1,832	1,832

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	15-	32-	32-	32-	32-
Lease Adjustment	0	13	13	13	13
Agency Subtotal	===== 15-	===== 19-	===== 1,813	===== 1,813	===== 1,813

<u>Agency: 901 District Attorney - N.Y.</u>					
FY 11 Executive Plan PEG Reduction	0	69	72	76	80
FY 11 January Plan PEG Restoration	0	358	377	394	415
Revenue Agreement Funding	0	618	0	0	0
State Aid Award Reduction	82	327	327	327	327
Heat, Light and Power	198-	139-	139-	139-	139-
Lease Adjustment	0	36	36	36	36
Agency Subtotal	===== 116-	===== 1,269	===== 673	===== 694	===== 719

<u>Agency: 902 District Attorney - Bronx</u>					
FY 11 Executive Plan PEG Reduction	0	49	51	54	57
FY 11 January Plan PEG Restoration	0	242	256	268	283
Revenue Agreement Funding	0	691	0	0	0
State Aid Award Reduction	61	246	246	246	246
Heat, Light and Power	3-	2-	2-	2-	2-
Lease Adjustment	0	2	2	2	2
Agency Subtotal	===== 58	===== 1,228	===== 553	===== 568	===== 586

<u>Agency: 903 District Attorney - Kings</u>					
CB for Maintenance	4	4	4	4	4

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 903 District Attorney - Kings</u>					
Workers.					
FY 11 Executive Plan PEG Reduction	0	67	70	74	78
FY 11 January Plan PEG Restoration	0	314	331	347	366
Revenue Agreement Funding	0	620	0	0	0
Criminal Justice System Efficiencies	0	357	0	0	0
State Aid Award Reduction	75	299	299	299	299
Heat, Light and Power	111	83-	83-	83-	83-
Lease Adjustment	0	156	156	156	156
Agency Subtotal	190	1,734	777	797	820

Agency: 904 District Attorney - Queens

FY 11 Executive Plan PEG Reduction	0	35	36	38	40
FY 11 January Plan PEG Restoration	0	189	198	207	218
Revenue Agreement Funding	0	241	0	0	0
Criminal Justice System Efficiencies	0	212	0	0	0
State Aid Award Reduction	39	155	155	155	155
Heat, Light and Power	32-	3-	3-	3-	3-
Lease Adjustment	0	66	66	66	66
Agency Subtotal	7	895	452	463	476

Agency: 905 District Attorney - Richmond

FY 11 Executive Plan PEG	0	16	17	18	19
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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 905 District Attorney - Richmond</u>					
Reduction					
FY 11 January Plan PEG Restoration	0	32	34	36	38
Revenue Agreement Funding	0	69	0	0	0
Criminal Justice System Efficiencies	0	73	0	0	0
State Aid Award Reduction	4	16	16	16	16
Heat, Light and Power	3-	2-	2-	2-	2-
Agency Subtotal	=====1=====	=====204=====	=====65=====	=====68=====	=====71=====
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
FY 11 Executive Plan PEG Reduction	0	17	18	19	20
FY 11 January Plan PEG Restoration	0	68	72	75	79
Revenue Agreement Funding	0	69	0	0	0
Agency Subtotal	=====0=====	=====154=====	=====90=====	=====94=====	=====99=====
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	300,000-	0	0	0	0
Agency Subtotal	=====300,000-=====	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 991 General Reserve</u>					
General Reserve	99,637-	0	0	0	0
General Reserve	364-	0	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 991 General Reserve</u>					
Agency Subtotal	100,001-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Energy Agency Adjustment	31,298	41,514-	36,482-	35,519-	44,139-
Agency Subtotal	31,298	41,514-	36,482-	35,519-	44,139-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	22,098-	58,567-	21,429-	4,774
Agency Subtotal	0	22,098-	58,567-	21,429-	4,774