

**The City of New York
February 2011 Plan**

**Michael R. Bloomberg, Mayor
Office of Management and Budget
Mark Page, Director**

**PEG Program
Detail Of All Other Agencies**

February 17, 2011

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I.

Summary

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES									
Police	\$ (42,447)	\$ (611)	\$ (43,058)	\$ (63,605)	\$ (3,475)	\$ (67,080)	\$ (37,278)	\$ -	\$ (37,278)
Fire	(7,759)	(150)	(7,909)	(33,916)	(1,980)	(35,896)	(29,099)	(1,980)	(31,079)
Correction	(3,409)	(1,500)	(4,909)	(8,904)	(1,000)	(9,904)	(8,989)	(1,000)	(9,989)
Sanitation	(25,130)	-	(25,130)	(75,996)	-	(75,996)	(53,998)	-	(53,998)
HEALTH AND WELFARE									
Admin. for Children's Services*	(26,191)	-	(26,191)	(38,059)	-	(38,059)	(38,332)	-	(38,332)
Social Services	(51,405)	-	(51,405)	(33,237)	-	(33,237)	(41,019)	-	(41,019)
Homeless Services	(934)	-	(934)	(17,969)	-	(17,969)	(19,469)	-	(19,469)
Youth & Community Dev.	(9,151)	-	(9,151)	(13,601)	-	(13,601)	(13,601)	-	(13,601)
Health & Mental Hygiene	(21,963)	-	(21,963)	(32,717)	-	(32,717)	(32,702)	-	(32,702)
OTHER MAYORAL									
Housing Preservation & Dev.	(2,135)	(1,538)	(3,673)	(4,082)	(1,124)	(5,206)	(4,490)	(1,345)	(5,835)
Finance	(509)	(6,000)	(6,509)	(2,021)	(24,100)	(26,121)	(2,137)	(25,100)	(27,237)
Transportation	(15,061)	(9,603)	(24,664)	(12,709)	(28,032)	(40,741)	(12,831)	(28,032)	(40,863)
Parks & Recreation	-	4,938	4,938	(35,687)	4	(35,683)	(24,642)	4	(24,638)
Libraries	(16,671)	-	(16,671)	(19,694)	-	(19,694)	(19,694)	-	(19,694)
Department of Cultural Affairs	(8,120)	-	(8,120)	(8,837)	-	(8,837)	(8,837)	-	(8,837)
Citywide Admin. Services	(8,547)	(5,043)	(13,590)	(7,866)	(9,166)	(17,032)	(8,753)	(211)	(8,964)
All Other Agencies	(62,419)	(31,048)	(93,467)	(52,811)	(40,869)	(93,680)	(40,712)	(31,921)	(72,633)
MAJOR ORGANIZATIONS									
Education	(220,587)	-	(220,587)	(350,048)	-	(350,048)	(350,048)	-	(350,048)
CUNY	(9,020)	-	(9,020)	(16,157)	-	(16,157)	(16,157)	-	(16,157)
HHC	(3,388)	-	(3,388)	(8,815)	-	(8,815)	(8,815)	-	(8,815)
OTHER									
Procurement Savings	-	-	-	(55,519)	-	(55,519)	(55,519)	-	(55,519)
TOTAL AGENCY PROGRAMS									
	\$ (534,846)	\$ (50,555)	\$ (585,401)	\$ (892,250)	\$ (109,742)	\$ (1,001,992)	\$ (827,122)	\$ (89,585)	\$ (916,707)
CITYWIDE INITIATIVES									
Anticipated State Actions	-	-	-	-	(600,000)	(600,000)	-	(600,000)	(600,000)
Pension Reform	-	-	-	-	-	-	-	-	-
TOTAL									
	\$ (534,846)	\$ (50,555)	\$ (585,401)	\$ (892,250)	\$ (709,742)	\$ (1,601,992)	\$ (827,122)	\$ (689,585)	\$ (1,516,707)

*Includes the merge of Department of Juvenile Justice into Administration for Children's Services effective in FY 2012.

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL									
Mayoralty	\$ (1,336)	\$ (1,644)	\$ (2,980)	\$ (2,433)	\$ (4,761)	\$ (7,194)	\$ (2,410)	\$ (2,200)	\$ (4,610)
Board of Elections	(5,118)	-	(5,118)	(6,586)	-	(6,586)	-	-	-
Emergency Management	(449)	-	(449)	(475)	-	(475)	(475)	-	(475)
Law Department	-	(6,426)	(6,426)	-	-	-	-	-	-
City Planning	(650)	-	(650)	(764)	-	(764)	(773)	-	(773)
Investigation	-	(978)	(978)	-	(1,464)	(1,464)	-	-	-
Civilian Complaint Review Board	(300)	-	(300)	(157)	-	(157)	(157)	-	(157)
Pensions	-	-	-	-	-	-	-	-	-
Miscellaneous Budget	(13,800)	-	(13,800)	(5,090)	-	(5,090)	(2,570)	-	(2,570)
Debt Service	(8,000)	-	(8,000)	-	-	-	-	-	-
City Clerk	(323)	-	(323)	(485)	-	(485)	(485)	-	(485)
Department for the Aging	(3,550)	(2,000)	(5,550)	(8,947)	-	(8,947)	(9,097)	-	(9,097)
Financial Info. Serv. Agency	(2,639)	-	(2,639)	(2,320)	(459)	(2,779)	(500)	-	(500)
Juvenile Justice	(1,000)	-	(1,000)	-	-	-	-	-	-
Payroll Administration	(8,740)	-	(8,740)	(333)	(320)	(653)	(300)	-	(300)
Landmarks Preservation	(311)	-	(311)	191	(576)	(385)	215	(576)	(361)
Taxi & Limousine Commission	-	(2,028)	(2,028)	1,458	(4,455)	(2,997)	1,458	(4,455)	(2,997)
Probation	(3,930)	-	(3,930)	(3,997)	-	(3,997)	(3,978)	-	(3,978)
Small Business Services	(2,681)	(3,222)	(5,903)	(3,414)	(5,008)	(8,422)	(3,233)	(5,114)	(8,347)
Buildings	(900)	(4,700)	(5,600)	(3,691)	(6,100)	(9,791)	(3,738)	(6,100)	(9,838)
Administrative Trials & Hearings	-	(1,651)	(1,651)	-	(2,479)	(2,479)	-	(2,479)	(2,479)
Environmental Protection	(209)	(628)	(837)	(255)	(1,156)	(1,411)	(256)	(1,156)	(1,412)
Business Integrity Commission	-	(453)	(453)	-	(673)	(673)	-	(673)	(673)
Dept of Design and Construction	(354)	-	(354)	(525)	-	(525)	-	-	-
D.O.I.T.T.	(4,918)	(6,060)	(10,978)	(9,900)	(11,528)	(21,428)	(10,454)	(7,278)	(17,732)
Department of Consumer Affairs	-	(1,258)	(1,258)	-	(1,890)	(1,890)	-	(1,890)	(1,890)
SUBTOTAL - ALL OTHER MAYORAL	\$ (59,208)	\$ (31,048)	\$ (90,256)	\$ (47,723)	\$ (40,869)	\$ (88,592)	\$ (36,753)	\$ (31,921)	\$ (68,674)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED									
Office of the Comptroller	\$ (470)	\$ -	\$ (470)	\$ (1,170)	\$ -	\$ (1,170)	\$ -	\$ -	\$ -
DA - Manhattan	(821)	-	(821)	(1,176)	-	(1,176)	(1,188)	-	(1,188)
DA - Bronx	(492)	-	(492)	(701)	-	(701)	(709)	-	(709)
DA - Brooklyn	(713)	-	(713)	(1,018)	-	(1,018)	(1,029)	-	(1,029)
DA - Queens	(466)	-	(466)	(667)	-	(667)	(674)	-	(674)
DA - Staten Island	(79)	-	(79)	(112)	-	(112)	(113)	-	(113)
Prosec. & Spec. Narc.	(170)	-	(170)	(244)	-	(244)	(246)	-	(246)
SUBTOTAL - ALL OTHER ELECTED	\$ (3,211)	\$ -	\$ (3,211)	\$ (5,088)	\$ -	\$ (5,088)	\$ (3,959)	\$ -	\$ (3,959)
TOTAL - ALL OTHER AGENCIES	\$ (62,419)	\$ (31,048)	\$ (93,467)	\$ (52,811)	\$ (40,869)	\$ (93,680)	\$ (40,712)	\$ (31,921)	\$ (72,633)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES						
Police	\$ (37,598)	\$ -	\$ (37,598)	\$ (37,598)	\$ -	\$ (37,598)
Fire	(29,215)	(1,980)	(31,195)	(29,860)	(1,980)	(31,840)
Correction	(9,084)	(1,000)	(10,084)	(9,189)	(1,000)	(10,189)
Sanitation	(26,986)	-	(26,986)	(27,225)	-	(27,225)
HEALTH AND WELFARE						
Admin. for Children's Services*	(38,475)	-	(38,475)	(38,632)	-	(38,632)
Social Services	(41,211)	-	(41,211)	(41,422)	-	(41,422)
Homeless Services	(19,469)	-	(19,469)	(19,469)	-	(19,469)
Youth & Community Dev.	(13,601)	-	(13,601)	(13,601)	-	(13,601)
Health & Mental Hygiene	(32,702)	-	(32,702)	(32,702)	-	(32,702)
OTHER MAYORAL						
Housing Preservation & Dev.	(4,765)	(1,596)	(6,361)	(4,810)	(1,875)	(6,685)
Finance	(2,266)	(33,000)	(35,266)	(2,408)	(33,000)	(35,408)
Transportation	(6,273)	(28,032)	(34,305)	(6,341)	(28,032)	(34,373)
Parks & Recreation	(24,649)	4	(24,645)	(24,650)	4	(24,646)
Libraries	(19,694)	-	(19,694)	(19,694)	-	(19,694)
Department of Cultural Affairs	(8,837)	-	(8,837)	(8,837)	-	(8,837)
Citywide Admin. Services	(8,753)	(211)	(8,964)	(8,753)	(211)	(8,964)
All Other Agencies	(62,472)	(31,916)	(94,388)	(59,484)	(31,919)	(91,403)
MAJOR ORGANIZATIONS						
Education	(350,048)	-	(350,048)	(350,049)	-	(350,049)
CUNY	(16,157)	-	(16,157)	(16,157)	-	(16,157)
HHC	(8,815)	-	(8,815)	(8,815)	-	(8,815)
OTHER						
Procurement Savings	(55,519)	-	(55,519)	(55,519)	-	(55,519)
TOTAL AGENCY PROGRAMS	\$ (816,589)	\$ (97,731)	\$ (914,320)	\$ (815,215)	\$ (98,013)	\$ (913,228)
CITYWIDE INITIATIVES						
Anticipated State Actions	-	(600,000)	(600,000)	-	(600,000)	(600,000)
Pension Reform	(131,000)	-	(131,000)	(252,000)	-	(252,000)
TOTAL	\$ (947,589)	\$ (697,731)	\$ (1,645,320)	\$ (1,067,215)	\$ (698,013)	\$ (1,765,228)

*Includes the merge of Department of Juvenile Justice into Administration for Children's Services effective in FY 2012.

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL						
Mayoralty	\$ (2,410)	\$ (2,200)	\$ (4,610)	\$ (2,410)	\$ (2,200)	\$ (4,610)
Board of Elections	-	-	-	-	-	-
Emergency Management	(475)	-	(475)	(475)	-	(475)
Law Department	-	-	-	-	-	-
City Planning	(783)	-	(783)	(794)	-	(794)
Investigation	-	-	-	-	-	-
Civilian Complaint Review Board	(157)	-	(157)	(157)	-	(157)
Pensions	(22,000)	-	(22,000)	(19,000)	-	(19,000)
Miscellaneous Budget	(2,570)	-	(2,570)	(2,570)	-	(2,570)
Debt Service	-	-	-	-	-	-
City Clerk	(485)	-	(485)	(485)	-	(485)
Department for the Aging	(9,111)	-	(9,111)	(9,126)	-	(9,126)
Financial Info. Serv. Agency	(500)	-	(500)	(500)	-	(500)
Juvenile Justice	-	-	-	-	-	-
Payroll Administration	(300)	-	(300)	(300)	-	(300)
Landmarks Preservation	218	(576)	(358)	218	(576)	(358)
Taxi & Limousine Commission	1,458	(4,455)	(2,997)	1,458	(4,455)	(2,997)
Probation	(3,956)	-	(3,956)	(3,931)	-	(3,931)
Small Business Services	(2,836)	(5,109)	(7,945)	(2,672)	(5,112)	(7,784)
Buildings	(3,790)	(6,100)	(9,890)	(3,847)	(6,100)	(9,947)
Administrative Trials & Hearings	-	(2,479)	(2,479)	-	(2,479)	(2,479)
Environmental Protection	(257)	(1,156)	(1,413)	(258)	(1,156)	(1,414)
Business Integrity Commission	-	(673)	(673)	-	(673)	(673)
Dept of Design and Construction	-	-	-	-	-	-
D.O.I.T.T.	(10,513)	(7,278)	(17,791)	(10,581)	(7,278)	(17,859)
Department of Consumer Affairs	-	(1,890)	(1,890)	-	(1,890)	(1,890)
SUBTOTAL - ALL OTHER MAYORAL	\$ (58,467)	\$ (31,916)	\$ (90,383)	\$ (55,430)	\$ (31,919)	\$ (87,349)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED						
Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA - Manhattan	(1,202)	-	(1,202)	(1,216)	-	(1,216)
DA - Bronx	(718)	-	(718)	(728)	-	(728)
DA - Brooklyn	(1,041)	-	(1,041)	(1,054)	-	(1,054)
DA - Queens	(681)	-	(681)	(689)	-	(689)
DA - Staten Island	(114)	-	(114)	(116)	-	(116)
Prosec. & Spec. Narc.	(249)	-	(249)	(251)	-	(251)
SUBTOTAL - ALL OTHER ELECTED	\$ (4,005)	\$ -	\$ (4,005)	\$ (4,054)	\$ -	\$ (4,054)
TOTAL - ALL OTHER AGENCIES	\$ (62,472)	\$ (31,916)	\$ (94,388)	\$ (59,484)	\$ (31,919)	\$ (91,403)

II.

**PEG Program
All Other Agencies**

AGENCY FIVE YEAR SUMMARY PROGRAM

Mayoralty

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$69,076	\$68,415	\$68,436	\$68,448	\$68,448
PEG Program	(2,981)	(7,195)	(4,611)	(4,611)	(4,611)
Less PEG Program Reflected in Revenue Budget	1,644	4,761	2,200	2,200	2,200
Expenditure Increases / Re-estimates	1,080	1,850	1,527	1,380	1,233
Financial Plan of 2/17/2011	<u>\$68,819</u>	<u>\$67,831</u>	<u>\$67,552</u>	<u>\$67,417</u>	<u>\$67,270</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	756	751	751	751	751
PEG Program	(3)	(10)	(10)	(10)	(10)
Expenditure Increases / Re-estimates	(4)	(12)	(16)	(17)	(20)
Financial Plan of 2/17/2011	<u>749</u>	<u>729</u>	<u>725</u>	<u>724</u>	<u>721</u>

CITY PEG PROGRAM

Mayoralty

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>OMB Review of Accounts</u> The Office of Management and Budget will review Trust and Agency accounts to determine the availability of funds for recovery or reimbursement to the general fund.			(644)	(1,461)	--	--	--
<u>PS Reduction</u> PS Savings.	(10)	--	(195)	(1,242)	(1,219)	(1,219)	(1,219)
<u>Tax Enforcement Revenue</u> This represents the Mayor's Office's share of revenue generated through tax enforcement by the Department of Finance, which will use data matching and modeling to increase City tax revenue.			(1,000)	(3,300)	(2,200)	(2,200)	(2,200)
<u>OTPS Reduction</u> OTPS Reduction.			(80)	(102)	(102)	(102)	(102)
<u>Funding Shift</u> OLR is shifting partial salaries of 3 positions from City to grant funding.			(45)	(90)	(90)	(90)	(90)
<u>CEO - Food Policy Coordinator</u> CEO accruals.			(17)	--	--	--	--
<u>IT Efficiency Savings</u> Credit for negotiating enterprise-wide licensing agreements with Microsoft, McAfee, and Adobe.			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Agency: CITY PEG PROGRAM	(10)	--	(2,981)	(7,195)	(4,611)	(4,611)	(4,611)

Expenditure Increases/Re-estimates

Mayorality

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Mayor's Office Fringe Offset</u>			47	207	214	223	233
Fringe offsets for attrition and funding shift PEG.							
<u>IT Efficiency Technical Adjustment</u>			1,000	1,000	1,000	1,000	1,000
IT Efficiency Technical Adjustment							
<u>Budget Headcount Mods From 7/13/2010 to 9/17/2010</u>	1	--	--	--	--	--	--
<u>Budget Headcount Mods From 9/20/2010 to 10/22/2010</u>	(20)	--	--	--	--	--	--
February							
<u>NYC Service Office</u>	3	--	33	313	313	157	--
Provides funding for the NYC Service Office							
<u>CEO Funding Adjustment - Food Policy Coordinator</u>	1	--	--	92	--	--	--
Transferring funding in FY12 only for the Food Policy Coordinator.							
<u>CEO Funding Adjustment Language Access Program</u>	1	--	--	33	--	--	--
Transferring funding in FY12 for the Language Access Program							
<u>CEO Funding Adjustment - Evaluation Committee.</u>	2	--	--	205	--	--	--
Transferring funding in FY12 only for the Evaluation Committee							
Total Agency: Expenditure Increases/Re-estimates	(12)	--	1,080	1,850	1,527	1,380	1,233

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Elections

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$89,371	\$76,494	\$76,508	\$76,508	\$76,508
PEG Program	(5,118)	(6,586)	-	-	-
Expenditure Increases / Re-estimates	13,000	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$97,253</u></u>	<u><u>\$69,908</u></u>	<u><u>\$76,508</u></u>	<u><u>\$76,508</u></u>	<u><u>\$76,508</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	319	319	319	319	319
Financial Plan of 2/17/2011	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>	<u><u>319</u></u>

CITY PEG PROGRAM

Board of Elections

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>OTPS Reduction</u>			(5,118)	(6,586)	--	--	--
OTPS Reduction							
Total Agency: CITY PEG PROGRAM			(5,118)	(6,586)	--	--	--

Expenditure Increases/Re-estimates

Board of Elections

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Across-the-Board PS Reduction</u>			2,844	--	--	--	--
The Board failed to generate operating efficiencies as outlined in the FY09 Preliminary Budget.							
<u>Across-the-Board PS Reduction</u>			5,156	--	--	--	--
The Board has failed to generate operating efficiencies as outlined in the FY10 Preliminary Budget.							
February							
<u>PS Gap FY11</u>			5,000	--	--	--	--
This initiative will add funds to pay for additional poll worker training and compensation in FY11.							
Total Agency: Expenditure Increases/Re-estimates			13,000	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Staten Island

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$3,762	\$2,795	\$2,805	\$2,811	\$2,811
Expenditure Increases / Re-estimates	36	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$3,798</u></u>	<u><u>\$2,795</u></u>	<u><u>\$2,805</u></u>	<u><u>\$2,811</u></u>	<u><u>\$2,811</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	45	45	45	45	45
Financial Plan of 2/17/2011	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>

Expenditure Increases/Re-estimates

Borough President - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Retiree Lump Sum Payment</u>			36	--	--	--	--
Funds for payment of lump sum to retiree.							
Total Agency: Expenditure Increases/Re-estimates			36	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Comptroller

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$55,863	\$55,879	\$55,898	\$55,919	\$55,919
PEG Program	(470)	(1,170)	-	-	-
Expenditure Increases / Re-estimates	1,742	3,404	2,326	2,453	2,538
Financial Plan of 2/17/2011	<u><u>\$57,135</u></u>	<u><u>\$58,113</u></u>	<u><u>\$58,224</u></u>	<u><u>\$58,372</u></u>	<u><u>\$58,457</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	593	593	593	593	593
Financial Plan of 2/17/2011	<u><u>593</u></u>	<u><u>593</u></u>	<u><u>593</u></u>	<u><u>593</u></u>	<u><u>593</u></u>

CITY PEG PROGRAM

Office of the Comptroller

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>PILOT Payments</u> Payments in lieu of taxes (PILOTs) exempt property holders from paying real property taxes.</p>			--	(700)	--	--	--
<p><u>Utility Tax Revenue</u> Previous utility tax billing balances were not carried over to the next billing period.</p>			(470)	(470)	--	--	--
Total Agency: CITY PEG PROGRAM			(470)	(1,170)	--	--	--

Expenditure Increases/Re-estimates

Office of the Comptroller

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Audit PEG Offset</u>			470	1,170	--	--	--
Offset for DOF PILOTS (payments in lieu of taxes) and utility tax revenue audits.							
February							
<u>OTPS for Approved CPs</u>			1,272	2,234	2,326	2,453	2,538
This initiative adds funds for maintenance contracts and other expenses associated with completed capital projects.							
Total Agency: Expenditure Increases/Re-estimates			1,742	3,404	2,326	2,453	2,538

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Emergency Management

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$7,945	\$5,597	\$5,604	\$5,608	\$5,608
PEG Program	(449)	(475)	(475)	(475)	(475)
Expenditure Increases / Re-estimates	60	82	85	89	93
Financial Plan of 2/17/2011	<u><u>\$7,556</u></u>	<u><u>\$5,204</u></u>	<u><u>\$5,214</u></u>	<u><u>\$5,222</u></u>	<u><u>\$5,226</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	25	25	25	25	25
PEG Program	(2)	(3)	(3)	(3)	(3)
Financial Plan of 2/17/2011	<u><u>23</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>

CITY PEG PROGRAM

Department of Emergency Management

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Coastal Storm Plan Reduction</u>			(91)	--	--	--	--
Reduction of the \$1.4 million OTPS city funds budget for the Coastal Storm Plan. OEM can mitigate the impact of this reduction by purchasing emergency supplies with federal grant funding.							
<u>Shift City PS to Federal Grants</u>	(1)	--	(183)	(310)	(312)	(314)	(316)
25% of the PS costs for 4 positions will be shifted to federal grants in FY 2011 and out. In FY 2012, one additional full time position will be shifted to a federal grant.							
<u>Elimination of 2 Vacancies</u>	(2)	--	(175)	(165)	(163)	(161)	(159)
Two positions that are currently vacant will be eliminated: an IT worker and a Deputy Director, Watch Command. Both positions have been vacant for a long period and the functions have been absorbed by other staff members.							
Total Agency: CITY PEG PROGRAM	(3)	--	(449)	(475)	(475)	(475)	(475)

Expenditure Increases/Re-estimates

Department of Emergency Management

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Southwest Brooklyn Citizens Corps, Ltd. d/b/a Community Emergency Response Team - CERT 1 NYC</u>			1	--	--	--	--
<u>Shift City Fnds to Fed Grants</u>			24	46	48	50	52
This PEG adjusts for fringe benefits. 25% of the PS costs for 4 positions will be shifted to Federal grants in FY11 and out. In FY12, one additional full time position will be shifted to a federal grant as well.							
<u>Elimination of 2 Vacancies</u>			35	36	37	39	41
This initiative will offset fringe benefits. Two positions that are currently vacant will be eliminated: an IT worker and a Deputy Director, Watch Command. Both positions have been vacant for a long period and the functions have been absorbed by other staff members.							
Total Agency: Expenditure Increases/Re-estimates			60	82	85	89	93

AGENCY FIVE YEAR SUMMARY PROGRAM

Law Department

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$126,818	\$124,497	\$124,192	\$124,042	\$124,042
PEG Program	(6,426)	-	-	-	-
Less PEG Program Reflected in Revenue Budget	6,426	-	-	-	-
Expenditure Increases / Re-estimates	2,859	4,668	3,954	1,725	1,725
Financial Plan of 2/17/2011	<u>\$129,677</u>	<u>\$129,165</u>	<u>\$128,146</u>	<u>\$125,767</u>	<u>\$125,767</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	1,190	1,188	1,189	1,189	1,189
Expenditure Increases / Re-estimates	7	6	5	5	5
Financial Plan of 2/17/2011	<u>1,197</u>	<u>1,194</u>	<u>1,194</u>	<u>1,194</u>	<u>1,194</u>

CITY PEG PROGRAM

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Increased Revenue Collections</u></p> <p>The Department has realized additional revenue from the Amtrak litigation judgment in conjunction with the Department of Transportation and from the World Trade Center Captive Insurance reimbursement.</p>			(6,426)	--	--	--	--
Total Agency: CITY PEG PROGRAM			(6,426)	--	--	--	--

Expenditure Increases/Re-estimates

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Special Counsel and Experts</u>	6	--	2,733	4,668	3,954	1,725	1,725
Funding needed for Special Counsel and for expert contracts for major cases.							
<u>Lease Adjustment</u>			126	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates	6	--	2,859	4,668	3,954	1,725	1,725

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of City Planning

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$11,164	\$8,524	\$8,329	\$8,329	\$8,329
PEG Program	(650)	(764)	(773)	(783)	(794)
Expenditure Increases / Re-estimates	(163)	315	95	105	117
Financial Plan of 2/17/2011	<u><u>\$10,351</u></u>	<u><u>\$8,075</u></u>	<u><u>\$7,651</u></u>	<u><u>\$7,651</u></u>	<u><u>\$7,652</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	86	85	82	82	82
PEG Program	(9)	(10)	(10)	(10)	(10)
Financial Plan of 2/17/2011	<u><u>77</u></u>	<u><u>75</u></u>	<u><u>72</u></u>	<u><u>72</u></u>	<u><u>72</u></u>

CITY PEG PROGRAM

Department of City Planning

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>EIS Contract Savings</u>			(100)	--	--	--	--
Complete environmental work for the West Clinton Rezoning, Webster/Third Avenue Rezoning, West Harlem Rezoning, Sunnyside/Woodside Rezoning, and Bedford-Stuyvesant Rezoning and still achieve cost savings of \$100,000.							
<u>Transfer of Tax Levy-Funded Positions to CD</u>	(6)	--	(421)	(525)	(530)	(536)	(543)
Shift funding for six tax levy positions to vacant CD lines for staff performing CD-eligible work. No anticipated service impact.							
<u>Attrition Savings</u>	(3)	--	(129)	(179)	(172)	(175)	(178)
Eliminate three vacant tax levy positions in the Environmental Review Division, Brooklyn Office, and Strategic Planning Office that would have the least adverse impact on the agency.							
<u>Layoff</u>	--	(1)	--	(60)	(71)	(72)	(73)
Layoff of one provisional tax position whose narrow responsibilities could be absorbed by existing staff in the same division.							
Total Agency: CITY PEG PROGRAM	(9)	(1)	(650)	(764)	(773)	(783)	(794)

Expenditure Increases/Re-estimates

Department of City Planning

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Fringe Credit</u>			97	109	114	120	127
Fringe benefits savings associated with transfer.							
<u>Attrition Savings</u>			(94)	(81)	(94)	(94)	(94)
Eliminate three vacant tax levy positions in the Environmental Review Division, Brooklyn Office, and Strategic Planning Office							
<u>Fringe Credit</u>			--	6	18	19	20
Fringe benefits savings associated with layoff.							
<u>Fringe Credit</u>			32	34	39	42	46
Fringe benefits savings associated with attrition.							
<u>Fringe Credit</u>			18	18	18	18	18
Fringe benefits savings associated with attrition-OTH.							
February							
<u>Citywide Waterfront Plan Printing Costs</u>			13	--	--	--	--
Citywide Waterfront Plan Printing Costs							
<u>Reallocation of EIS Contract Funding</u>			(229)	229	--	--	--
Reallocation of projected FY11 surpluses for Environmental Impact Statement (EIS) contracts to FY12.							
Total Agency: Expenditure Increases/Re-estimates			(163)	315	95	105	117

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Investigation

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$15,256	\$15,220	\$15,220	\$15,220	\$15,220
PEG Program	(978)	(1,464)	-	-	-
Less PEG Program Reflected in Revenue Budget	978	1,464	-	-	-
Expenditure Increases / Re-estimates	38	122	(138)	(138)	(138)
Financial Plan of 2/17/2011	<u>\$15,294</u>	<u>\$15,342</u>	<u>\$15,082</u>	<u>\$15,082</u>	<u>\$15,082</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	219	219	219	219	219
Expenditure Increases / Re-estimates	10	1	1	1	1
Financial Plan of 2/17/2011	<u>229</u>	<u>220</u>	<u>220</u>	<u>220</u>	<u>220</u>

CITY PEG PROGRAM

Department of Investigation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Marshals Unclaimed Funds</u></p> <p>The Department of Investigation's Bureau of City Marshals has held unclaimed funds collected from marshal judgment activity in a trust and agency account. A portion of these monies will be transferred into the general fund.</p>			(407)	--	--	--	--
<p><u>Investigative Restitution</u></p> <p>The Department of Investigation will realize additional one time revenues in connection with an investigation.</p>			(571)	(1,464)	--	--	--
Total Agency: CITY PEG PROGRAM			(978)	(1,464)	--	--	--

Expenditure Increases/Re-estimates

Department of Investigation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>HRA-DOI Technical Adjustment</u>			(229)	(229)	(229)	(229)	(229)
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>DJJ-DOI Technical Adjustment</u>			(12)	(12)	(12)	(12)	(12)
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>ACS-DOI Technical Adjustment</u>			(10)	(10)	(10)	(10)	(10)
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>DEP-DOI Technical Adjustment</u>			(24)	(24)	(24)	(24)	(24)
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>DOB-DOI Technical Adjustment</u>			(28)	(28)	(28)	(28)	(28)
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>HDC-DOI Technical Adjustment</u>			(21)	(21)	(21)	(21)	(21)
City/Other Categorical technical adjustment between DOI and HDC.							
<u>EDC-DOI Technical Adjustment</u>			(8)	(8)	(8)	(8)	(8)
City/Other Categorical technical adjustment between DOI and EDC.							
<u>DOE to DOI Funding Transfer</u>	1	--	110	194	194	194	194
The funding and position associated with the Special Commissioner of Investigation for the New York City School District (SCI) line will be transferred to DOI from DOE.							
<u>Budget Headcount Mods From 9/20/2010 to 10/22/2010</u>	1	--	--	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Civilian Complaint Review Board

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$10,270	\$9,711	\$9,716	\$9,716	\$9,716
PEG Program	(300)	(157)	(157)	(157)	(157)
Expenditure Increases / Re-estimates	-	47	49	52	56
Financial Plan of 2/17/2011	<u><u>\$9,970</u></u>	<u><u>\$9,601</u></u>	<u><u>\$9,608</u></u>	<u><u>\$9,611</u></u>	<u><u>\$9,615</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	153	149	149	149	149
PEG Program	-	(3)	(3)	(3)	(3)
Financial Plan of 2/17/2011	<u><u>153</u></u>	<u><u>146</u></u>	<u><u>146</u></u>	<u><u>146</u></u>	<u><u>146</u></u>

CITY PEG PROGRAM

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Investigative Staff Reduction</u> Reduction of investigator positions is achievable through vacancy reduction or attrition. This will reduce the budgeted investigator positions to 150.</p>	(3)	--	--	(157)	(157)	(157)	(157)
<p><u>PS Accruals Reduction</u> CCRB has accumulated PS accruals this year as a result of vacancies.</p>			(300)	--	--	--	--
Total Agency: CITY PEG PROGRAM	(3)	--	(300)	(157)	(157)	(157)	(157)

Expenditure Increases/Re-estimates

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Investigative Staff Reduction</u>			--	47	49	52	56
Fringe adjustment associated with Investigative Staff Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	47	49	52	56

AGENCY FIVE YEAR SUMMARY PROGRAM

Pensions

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>					
					<i>(City Funds in 000's)</i>
Baseline Per July Plan - 7/13/2010	\$7,446,783	\$7,710,316	\$7,814,553	\$7,917,730	\$7,917,730
PEG Program	-	-	-	(153,000)	(271,000)
Expenditure Increases / Re-estimates	(612,326)	544,357	586,912	514,967	909,777
Financial Plan of 2/17/2011	<u>\$6,834,457</u>	<u>\$8,254,673</u>	<u>\$8,401,465</u>	<u>\$8,279,697</u>	<u>\$8,556,507</u>

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Valuation Update FY15 Incremental</u>			--	--	--	--	671,087
<u>FY10 Asset Gains</u>			--	--	--	--	(15,000)
<u>Assumptions and Methods</u>			(600,000)	400,000	400,000	400,000	400,000
<u>FY10 Asset Gains (from 12.0% to 14.2%)</u>			--	(45,000)	(90,000)	(130,000)	(170,000)
<u>Investment Fees</u>			--	102,000	106,000	111,000	122,000
<u>Headcount Changes</u>			--	12,000	22,000	(45,000)	(33,000)
<u>Pension Associated with DOE CTL Backfill of ARRA</u>			--	--	--	69,000	58,000
<u>CD ARRA Pension</u>			(135)	--	--	--	--
<u>DOE SE Mandates</u>			--	--	--	(17,000)	(20,000)
<u>DOE School Expense Growth</u>			--	--	--	(11,000)	(11,000)
<u>Financial Plan Savings Labor Adjustment</u>			--	--	--	--	(175,000)
February							
<u>Headcount Changes</u>			--	--	504	353	297
<u>Headcount Changes</u>			--	--	169	213	120
<u>Investment Fees</u>			--	--	30,000	40,000	50,000
<u>CIRS</u>			(8,400)	(10,150)	(9,209)	(8,248)	(7,267)
<u>Libraries</u>			(4,400)	(9,912)	(16,557)	(23,208)	(16,575)
<u>City Supplementation</u>			462	1,462	3,462	3,462	3,462
<u>Section 80A</u>			(58)	(58)	(58)	(58)	(58)
<u>Street Cleaning</u>			(100)	(100)	(100)	(100)	(100)

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Valuation Update</u>			3,305	89,844	27,335	(39,756)	(333,374)
<u>Reserve Adjustment</u>			(3,000)	4,271	113,244	165,079	386,079
<u>Headcount Changes</u>			--	--	122	230	106
Total Agency: Expenditure Increases/Re-estimates			(612,326)	544,357	586,912	514,967	909,777

AGENCY FIVE YEAR SUMMARY PROGRAM

Miscellaneous

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>					
					<i>(City Funds in 000's)</i>
Baseline Per July Plan - 7/13/2010	\$4,887,087	\$5,355,900	\$6,636,107	\$7,359,372	\$7,359,372
PEG Program	(13,800)	(5,090)	(2,570)	(2,570)	(2,570)
Expenditure Increases / Re-estimates	(84,709)	(131,347)	(167,461)	(179,245)	681,471
Financial Plan of 2/17/2011	<u>\$4,788,578</u>	<u>\$5,219,463</u>	<u>\$6,466,076</u>	<u>\$7,177,557</u>	<u>\$8,038,273</u>

CITY PEG PROGRAM

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>IFA Funding Shift</u>			--	(2,520)	--	--	--
FISA will shift 29 City funded positions to IFA. This savings reflects fringe and other related Miscellaneous Budget savings.							
<u>CEO PEG</u>			--	(2,570)	(2,570)	(2,570)	(2,570)
February							
<u>W/C Re-estimate</u>			(2,800)	--	--	--	--
<u>Community Colleges Re-estimate</u>			(3,000)	--	--	--	--
<u>Mental Health Re-estimate</u>			(8,000)	--	--	--	--
Total Agency: CITY PEG PROGRAM							
			(13,800)	(5,090)	(2,570)	(2,570)	(2,570)

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>HIP Rate Increase</u>			--	75,000	118,000	166,000	209,000
<u>Increased Grant Fringe Reimbursement - Fringe</u>			(5,000)	(5,000)	--	--	--
Fringe adjustment for the increased grant reimbursement PEG.							
<u>Marcus Garvey Park Houses Tenant Association</u>			(2)	--	--	--	--
<u>Marcus Garvey Senior Center</u>			29	--	--	--	--
<u>East New York Kidspower, Inc. - Spring Creek Tenant Association, Inc.</u>			(3)	--	--	--	--
<u>New York City Housing Authority</u>			(4)	--	--	--	--
<u>MTA Payroll Tax</u>			233	21	5	(6)	(6)
<u>Mandated Autism Coverage</u>			(23,616)	(23,616)	(23,616)	(23,616)	(23,616)
<u>Water & Sewer Re-estimate</u>			(761)	(3,450)	(3,217)	(1,973)	--
<u>FY 15 U/A 003 INCREMENT</u>			--	--	--	--	380,600
<u>FY15 U/A 002 Increment</u>			--	--	--	--	219,612
FY15 U/A 002 Increment							
<u>NYC Service Transfer</u>			(1,317)	--	--	--	--
<u>J&C Re-estimate</u>			--	(10,000)	(20,000)	(30,000)	(40,000)
<u>Mental Health Re-estimate</u>			(5,000)	(10,000)	(20,000)	(40,000)	(60,000)
<u>Community Colleges Re-estimate</u>			(4,000)	(5,000)	(7,000)	(9,000)	(12,000)
<u>W/C Re-estimate</u>			(3,000)	(4,000)	(4,000)	(5,000)	(5,000)
<u>W/C Other Re-estimate</u>			(2,000)	(2,000)	(3,000)	(3,000)	(4,000)
<u>FB associated with HC</u>			(12,681)	(36,138)	(38,016)	(39,910)	(41,672)
<u>Queens Article 10 Contract</u>			1,113	--	--	--	--

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>FY2015 Increment - U/A 001</u>			--	--	--	--	275,991
<u>Radio Repair Mechanics CB</u>			(3,365)	(3,365)	(3,365)	(3,365)	(3,365)
February							
<u>FB associated with HC</u>			10,225	4,219	4,423	4,497	4,578
<u>HIP Rate Re-estimate</u>			--	(37,621)	(41,212)	(45,587)	(50,154)
<u>FB associated with HC</u>			676	1,823	1,095	939	858
<u>NYC Service Office</u>			--	2,231	2,231	1,116	--
Provides funding for the NYC Service Office							
<u>Special Counsel and Experts</u>			7,322	2,332	2,870	990	990
Funding needed for Special Counsel and for expert contracts for major cases.							
<u>Criminal Justice /Indigent Defense Contracts</u>			22,401	64,396	--	--	--
<u>PARIS QED System</u>			530	534	539	543	543
This initiative adds funds for the renewal of the maintenance contract associated with the PARIS QED system.							
<u>Fringe benefit reduction</u>			748	352	122	9	--
<u>FB associated with HC - City Council Restoration</u>			1,425	--	--	--	--
<u>MTA Payroll Tax</u>			611	(342)	(387)	(387)	547
<u>J&C Re-estimate</u>			(50,000)	(60,000)	(80,000)	(100,000)	(120,000)
<u>W/C Re-estimate</u>			--	(2,800)	(2,800)	(2,800)	(2,800)
<u>Community Colleges Re-estimate</u>			--	(3,000)	(3,000)	(3,000)	(3,000)
<u>Mental Health Re-estimate</u>			--	(8,000)	(8,000)	(8,000)	(8,000)
<u>CEO Distribution</u>			--	(29,558)	--	--	--

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Health Insurance Re-estimate</u>			(10,000)	(36,900)	(36,900)	(36,900)	(36,900)
<u>FB associated with HC</u>			485	1,414	967	1,037	1,110
<u>FB associated with HC - Fixes</u>			(2,036)	(2,879)	(3,200)	(1,832)	(1,845)
<u>Criminal Justice Contract Re-estimate</u>			(7,650)	--	--	--	--
<u>Detective Investigators F/T Release</u>			(71)	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates			(84,708)	(131,347)	(167,461)	(179,245)	681,471

AGENCY FIVE YEAR SUMMARY PROGRAM

Debt Service

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>					
					<i>(City Funds in 000's)</i>
Baseline Per July Plan - 7/13/2010	\$1,856,071	\$6,055,260	\$6,364,847	\$6,624,044	\$6,624,044
PEG Program	(8,000)	-	-	-	-
Expenditure Increases / Re-estimates	2,867,598	(3,831,357)	(3,032)	(12,815)	340,913
Financial Plan of 2/17/2011	<u><u>\$4,715,669</u></u>	<u><u>\$2,223,903</u></u>	<u><u>\$6,361,815</u></u>	<u><u>\$6,611,229</u></u>	<u><u>\$6,964,957</u></u>

CITY PEG PROGRAM

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Hudson Yards</u>			(8,000)	--	--	--	--
Hudson Yards City Council Restorations							
Total Agency: CITY PEG PROGRAM			(8,000)	--	--	--	--

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Base Line AO 6/30/10</u>			(880)	(69)	--	--	(16,645)
Base Line AO 6/30/10							
<u>Refunding Savings & DS Prepay</u>			41,444	(138,985)	(797)	(1,211)	(1,088)
Refunding Savings & DS Prepay							
<u>Actual FY GO New\$ DS</u>			22,193	48,893	66,292	67,875	70,811
Actual FY GO New\$ DS							
<u>Proj FY11-21 GO DS</u>			(18,063)	(73,381)	(91,328)	(89,534)	106,835
Proj FY11-21 GO DS							
<u>VRDB Interest Baseline</u>			(3,392)	(3,835)	(3,766)	(3,696)	(9,120)
VRDB Interest Baseline							
<u>Index Bond Interest</u>			--	--	--	--	(1,685)
Index Bond Interest adjustment for FY2015							
<u>Interest Exchange Agreement Payment</u>			--	--	--	--	(3,476)
Interest Exchange Agreement Payment							
<u>LOC/Remarketing</u>			8,189	8,598	9,028	9,480	11,708
increasing LOC/Remarketing fees due to market changes							
<u>GO Int Earning on Proceeds</u>			438	(50)	(50)	(75)	400
GO Int Earning on Proceeds							
<u>Fed School Tax Credit Bonds interest savings</u>			8,166	8,497	8,497	8,497	8,497
Fed School Tax Credit Bonds interest savings							
<u>Swap Receipts</u>			--	--	--	--	3,699
Swap Receipts							
<u>Fed subsidy for BABs</u>			(6,534)	(14,610)	(14,610)	(14,610)	(14,610)
Fed subsidy for BABs							

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>RANs Interest Changes</u>			(74,624)	--	--	--	--
RANs Interest Changes							
<u>CUCF/C.C.</u>			(4,116)	(2,649)	(2,647)	(2,647)	(6,576)
reduced CUCF debt service due to refunding							
<u>BPCA/ECF</u>			(13,354)	--	--	--	4
BPCA/ECF							
<u>DASNY Court</u>			--	--	--	--	(4,915)
DASNY Court							
<u>DASNY HHC</u>			--	--	--	--	480
DASNY HHC							
<u>NYSE</u>			--	--	--	--	3
NYSE							
<u>Hudson Yards Interest</u>			--	23,055	55,555	55,555	68,203
Hudson Yards Interest							
<u>HY Tax Equivalency Payment</u>			--	9,445	9,445	9,445	(3,203)
HY Tax Equivalency Payment							
<u>TFA debt service</u>			33,297	46,069	42,124	43,992	224,886
TFA debt service							
<u>Federal BABs Subsidy</u>			(15,339)	(32,419)	(32,419)	(32,419)	(32,190)
Federal BABs Subsidy							
<u>State Building Aid</u>			--	(219,921)	--	--	--
State Building Aid							
<u>BSA</u>			1,161,259	(1,161,259)	--	--	--
budget stablization account for GO							

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>GO Refunding & Redemption</u>			32,515	(33,660)	(4,735)	(3,658)	(552)
To reflect the GO 2011 Series GH refinancing and the early redemption of GO floating rate bonds due 2012-2015							
<u>Actual FY GO New\$ Debt Service</u>			26,644	59,948	80,560	80,485	84,221
To reflect the impact of the GO 2011 Series F issuance							
<u>Projected GO Debt Service</u>			(25,288)	(74,855)	(97,905)	(105,775)	(111,040)
Reflects adjustments in projected debt service by giving effect to the 2011F issuance, adjusting interest rate assumptions, and reflecting changes in future issuance							
<u>VRDB Interest Baseline</u>			(194,399)	(153,629)	2,809	3,010	3,165
To reflect redemptions, additional issuance of floating rate debt, and changes in assumed interest rates							
<u>Interest Exchange Agreement Payments</u>			(40,202)	--	--	--	--
To reflect lower payments due to lower floating rates							
<u>Fed subsidy for BABs</u>			(8,703)	(19,582)	(19,582)	(19,582)	(19,582)
To reflect additional BAB subsidy due to additional issuance							
<u>Swap Receipts</u>			47,493	--	--	--	--
To reflect lower revenue due to lower floating rates							
<u>Educational Construction Fund</u>			--	9,220	7,792	7,792	7,792
To reflect additional issuance of ECF debt supported by appropriation if ECF revenue is deficient							
<u>HYIC Interest Support</u>			(19,214)	387	387	387	387
To reflect actual payments to-date for HYIC Interest support and adjustments to projected support							
<u>HY Tax Equivalency Payment</u>			--	(387)	(387)	(387)	(387)
To reflect changes to future tax equivalency payments							

Expenditure Increases/Re-estimates

Debt Service

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>TFA Federal BABs Subsidy</u>			--	(8,018)	(7,006)	(7,006)	(7,006)
To reflect additional BAB subsidy due to additional TFA BAB issuance							
<u>PIT Debt Service</u>			(79,879)	(79,034)	(10,489)	(18,883)	(18,278)
To reflect changes in TFA funding due to actual and projected issuance							
<u>GO Int Earning on Proceeds</u>			250	250	200	150	175
reflecting changes in future issuance							
<u>Ran interest changes</u>			--	(39,679)	--	--	--
reflecting low interest assumptions							
<u>Budget stabilization</u>			1,989,697	(1,989,697)	--	--	--
Budget stabilization							
Total Agency: Expenditure Increases/Re-estimates			2,867,598	(3,831,357)	(3,032)	(12,815)	340,913

AGENCY FIVE YEAR SUMMARY PROGRAM

City Clerk

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$5,065	\$5,065	\$5,065	\$5,065	\$5,065
PEG Program	(323)	(485)	(485)	(485)	(485)
Expenditure Increases / Re-estimates	-	22	48	51	54
Financial Plan of 2/17/2011	<u><u>\$4,742</u></u>	<u><u>\$4,602</u></u>	<u><u>\$4,628</u></u>	<u><u>\$4,631</u></u>	<u><u>\$4,634</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	63	63	63	63	63
PEG Program	-	(3)	(3)	(3)	(3)
Financial Plan of 2/17/2011	<u><u>63</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>

CITY PEG PROGRAM

City Clerk

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Reduce Security Funding</u> Elimination of security personnel at the Manhattan office of the City Clerk.			(178)	(178)	(178)	(178)	(178)
<u>PS Reduction</u> In FY 2011 the agency has PS accruals of \$130,000. In FY 2012 and the out-years, the City Clerk will lay off three full-time clerical associates.	--	(3)	(130)	(213)	(207)	(207)	(207)
<u>OTPS Reduction</u> Reduction of the agency's \$1.4 million OTPS budget for equipment, supplies, forms, maintenance services, and other contractual services.			(15)	(94)	(100)	(100)	(100)
Total Agency: CITY PEG PROGRAM	--	(3)	(323)	(485)	(485)	(485)	(485)

Expenditure Increases/Re-estimates

City Clerk

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Fringe Benefit Transfers</u>			--	22	48	51	54
Health, welfare, and FICA.							
Total Agency: Expenditure Increases/Re-estimates			--	22	48	51	54

AGENCY FIVE YEAR SUMMARY PROGRAM

Financial Information Services Agency

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$50,674	\$60,296	\$59,935	\$59,945	\$59,945
PEG Program	(2,639)	(2,779)	(500)	(500)	(500)
Less PEG Program Reflected in Revenue Budget	-	459	-	-	-
Expenditure Increases / Re-estimates	70	211	1,782	1,833	1,886
Financial Plan of 2/17/2011	<u>\$48,105</u>	<u>\$58,187</u>	<u>\$61,217</u>	<u>\$61,278</u>	<u>\$61,331</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	214	271	271	271	271
PEG Program	-	(29)	-	-	-
Financial Plan of 2/17/2011	<u>214</u>	<u>242</u>	<u>271</u>	<u>271</u>	<u>271</u>

CITY PEG PROGRAM

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Reduce Maintenance Costs</u> FISA has a current surplus due to extended warranties, cancellations and re-negotiations.			(2,639)	--	--	--	--
<u>Payroll Processing Fees</u> FISA will collect additional revenue from fees charged to process the payroll of several covered organizations based on a one year contract renewal.			--	(459)	--	--	--
<u>IFA Funding Shift</u> FISA will shift 29 positions associated with capitally funded development work to IFA.	(29)	--	--	(2,320)	--	--	--
<u>Across-the-Board OTPS Takedown</u> Based on historical year data, FISA should have at least \$500,000 surplus in their OTPS budget for FY 2013-2015.			--	--	(500)	(500)	(500)
Total Agency: CITY PEG PROGRAM	(29)	--	(2,639)	(2,779)	(500)	(500)	(500)

Expenditure Increases/Re-estimates

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>FISA Alternative Data Center Expense Costs.</u>			--	141	1,712	1,763	1,816
FISA alternative data center expense costs.							
<u>Board of Elections Check Printing and Mailing.</u>			70	70	70	70	70
Board of Elections check printing and mailing.							
Total Agency: Expenditure Increases/Re-estimates			70	211	1,782	1,833	1,886

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Juvenile Justice

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$139,299	\$99,667	\$99,677	\$99,677	\$99,677
PEG Program	(1,000)	(1,208)	(1,366)	(1,379)	(1,395)
Expenditure Increases / Re-estimates	27,713	(98,459)	(98,310)	(98,297)	(98,282)
Financial Plan of 2/17/2011	<u><u>\$166,012</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	671	514	514	514	514
PEG Program	-	(27)	(27)	(27)	(27)
Expenditure Increases / Re-estimates	(4)	(487)	(487)	(487)	(487)
Financial Plan of 2/17/2011	<u><u>667</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY PEG PROGRAM

Department of Juvenile Justice

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Alternative to Detention Contract Delay</u> Savings from delay in procurement of new programs.			(1,000)	--	--	--	--
<u>Agencywide Personnel Reduction</u> Elimination of positions throughout the agency.	--	(27)	--	(775)	(933)	(946)	(962)
<u>Reduction in Medical Contracts</u> Savings due to declining population in detention and the planned closure of the Bridges detention facility.			--	(433)	(433)	(433)	(433)
Total Agency: CITY PEG PROGRAM	--	(27)	(1,000)	(1,208)	(1,366)	(1,379)	(1,395)

Expenditure Increases/Re-estimates

Department of Juvenile Justice

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>DJJ-DOI Technical Adjustment</u>			12	12	12	12	12
Conversion of collective bargaining funding to intra-City to be consistent with DOI's budget assumption.							
<u>Fringe Benefit Offset</u>			--	84	242	255	270
Fringe for personnel reduction.							
February							
<u>Delayed Detention Reduction</u>			2,726	--	--	--	--
Reduced savings from delay in the closure of Bridges secure detention facility.							
<u>Detention Contract Costs</u>			2,675	--	--	--	--
Funding to support non-secure detention and medical contractual obligations.							
<u>OCFS Retroactive Charge</u>			22,300	--	--	--	--
Retroactive charges for cost of juveniles placed in NYS operated facilities between 2002 and 2007.							
<u>Juvenile Justice Transfer IC</u>			--	(629)	(629)	(629)	(629)
Take down DJJ IC with Agency 856							
<u>Juvenile Justice Transfer IC</u>			--	(12)	(12)	(12)	(12)
Takedown DJJ IC with Agency 032							
<u>Juvenile Justice Transfer</u>			--	(84,041)	(84,050)	(84,050)	(84,050)
Juvenile Justice Transfer							
<u>Juvenile Justice Transfer</u>	(487)	--	--	(13,873)	(13,873)	(13,873)	(13,873)
Juvenile Justice Transfer							

Expenditure Increases/Re-estimates

Department of Juvenile Justice

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
Total Agency: Expenditure Increases/Re-estimates	(487)	--	27,713	(98,459)	(98,310)	(98,297)	(98,282)

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Payroll Administration

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$70,462	\$65,759	\$52,784	\$36,728	\$36,728
PEG Program	(8,740)	(653)	(300)	(300)	(300)
Less PEG Program Reflected in Revenue Budget	-	320	-	-	-
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/17/2011	<u>\$61,722</u>	<u>\$65,426</u>	<u>\$52,484</u>	<u>\$36,428</u>	<u>\$36,428</u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	171	218	233	233	233
Financial Plan of 2/17/2011	<u>171</u>	<u>218</u>	<u>233</u>	<u>233</u>	<u>233</u>

CITY PEG PROGRAM

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>FY'11 OTPS Surplus</u>			(8,740)	--	--	--	--
This proposal represents an expense reduction in the FY 2011 CityTime budget.							
<u>Payroll Processing Fees</u>			--	(320)	--	--	--
OPA will collect additional revenue from fees charged to process the payroll of several covered organizations based on a one year contract renewal.							
<u>Across-the-Board OTPS Takedown</u>			--	(333)	(300)	(300)	(300)
Based on historical data, OPA should have at least \$300,000 surplus in their OTPS budget for Fiscal Years 2012-2015.							
Total Agency: CITY PEG PROGRAM			(8,740)	(653)	(300)	(300)	(300)

Expenditure Increases/Re-estimates

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
Total Agency: Expenditure Increases/Re-estimates			--	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Independent Budget Office

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$4,455	\$4,408	\$4,408	\$4,408	\$4,408
Expenditure Increases / Re-estimates	8	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$4,463</u></u>	<u><u>\$4,408</u></u>	<u><u>\$4,408</u></u>	<u><u>\$4,408</u></u>	<u><u>\$4,408</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	35	35	35	35	35
Financial Plan of 2/17/2011	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>35</u></u>

Expenditure Increases/Re-estimates

Independent Budget Office

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Technical Adjustment</u>			8	--	--	--	--
Technical adjustment.							
Total Agency: Expenditure Increases/Re-estimates			8	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Civil Service Commission

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$652	\$653	\$653	\$653	\$653
Expenditure Increases / Re-estimates	33	98	98	98	98
Financial Plan of 2/17/2011	<u><u>\$685</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>	<u><u>\$751</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	4	4	4	4	4
Expenditure Increases / Re-estimates	2	2	2	2	2
Financial Plan of 2/17/2011	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>

Expenditure Increases/Re-estimates

Civil Service Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>PS Adjustment</u>	2	--	33	98	98	98	98
Funding for a full-time paralegal aide and a full-time clerical aide to assist with the preparation of appeal cases, documents needed for review and determination, and the creation of a database for monitoring appeal cases.							
Total Agency: Expenditure Increases/Re-estimates	2	--	33	98	98	98	98

AGENCY FIVE YEAR SUMMARY PROGRAM

Landmarks Preservation Comm.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$4,963	\$4,006	\$4,043	\$4,049	\$4,049
PEG Program	(311)	(385)	(361)	(358)	(358)
Less PEG Program Reflected in Revenue Budget	-	576	576	576	576
Expenditure Increases / Re-estimates	-	(18)	(52)	(55)	(55)
Financial Plan of 2/17/2011	<u>\$4,652</u>	<u>\$4,179</u>	<u>\$4,206</u>	<u>\$4,212</u>	<u>\$4,212</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	59	53	53	53	53
PEG Program	-	3	3	3	3
Financial Plan of 2/17/2011	<u>59</u>	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>

CITY PEG PROGRAM

Landmarks Preservation Comm.

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Landmark Permit Fee Increase</u> The Landmarks Preservation Commission will collect additional revenue as a result of a fee increase for landmark permits.</p>			--	(576)	(576)	(576)	(576)
<p><u>Personnel Reduction - Restoration</u> Restoration of the FY 2011 January Plan PEG which called for the layoff of three employees beginning in FY 2012.</p>	3	--	--	191	215	218	218
<p><u>FY 2011 Personal Services Surplus</u> Surplus personal services funding in FY 2011.</p>			(311)	--	--	--	--
Total Agency: CITY PEG PROGRAM	3	--	(311)	(385)	(361)	(358)	(358)

Expenditure Increases/Re-estimates

Landmarks Preservation Comm.

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Personnel Reduction Fringe - Restoration</u>			--	(18)	(52)	(55)	(55)
Restoration of the fringe adjustment associated with the FY 2011 January Plan layoff PEG.							
Total Agency: Expenditure Increases/Re-estimates			--	(18)	(52)	(55)	(55)

AGENCY FIVE YEAR SUMMARY PROGRAM

NYC Taxi and Limousine Comm

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$31,259	\$30,715	\$30,715	\$30,715	\$30,715
PEG Program	(2,028)	(2,997)	(2,997)	(2,997)	(2,997)
Less PEG Program Reflected in Revenue Budget	2,028	4,455	4,455	4,455	4,455
Expenditure Increases / Re-estimates	200	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$31,459</u></u>	<u><u>\$32,173</u></u>	<u><u>\$32,173</u></u>	<u><u>\$32,173</u></u>	<u><u>\$32,173</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	414	414	414	414	414
Financial Plan of 2/17/2011	<u><u>414</u></u>	<u><u>414</u></u>	<u><u>414</u></u>	<u><u>414</u></u>	<u><u>414</u></u>

CITY PEG PROGRAM

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Driver License Fee Increase</u></p> <p>The Taxi and Limousine Commission will generate additional revenue by increasing the fee for medallion, for-hire vehicle, paratransit and commuter van drivers' licenses from \$60 to \$84.</p>			(703)	(1,045)	(1,045)	(1,045)	(1,045)
<p><u>Medallion Inspection Fee Increase</u></p> <p>The Taxi and Limousine Commission will generate additional revenue by increasing the fee for first-pass medallion vehicle inspections from \$50 to \$90.</p>			(625)	(1,122)	(1,122)	(1,122)	(1,122)
<p><u>New For-Hire Vehicle Inspection Fee</u></p> <p>The Taxi and Limousine Commission will generate additional revenue by implementing a new \$38 fee for visual For-Hire Vehicle inspections.</p>			(700)	(830)	(830)	(830)	(830)
Total Agency: CITY PEG PROGRAM			(2,028)	(2,997)	(2,997)	(2,997)	(2,997)

Expenditure Increases/Re-estimates

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Continuation of Contract Services</u>			200	--	--	--	--
The Taxi and Limousine Commission requires funding for the continuation of general contract services.							
Total Agency: Expenditure Increases/Re-estimates			200	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Community Boards - All

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$14,707	\$14,569	\$14,569	\$14,569	\$14,569
Expenditure Increases / Re-estimates	12	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$14,719</u></u>	<u><u>\$14,569</u></u>	<u><u>\$14,569</u></u>	<u><u>\$14,569</u></u>	<u><u>\$14,569</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	160	160	160	160	160
Financial Plan of 2/17/2011	<u><u>160</u></u>	<u><u>160</u></u>	<u><u>160</u></u>	<u><u>160</u></u>	<u><u>160</u></u>

Expenditure Increases/Re-estimates

Community Boards - All

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Lease Adjustment</u>			12	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates			12	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Probation

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$61,650	\$59,335	\$59,335	\$59,335	\$59,335
PEG Program	(3,930)	(3,997)	(3,977)	(3,955)	(3,931)
Expenditure Increases / Re-estimates	4,468	4,321	1,240	1,314	1,395
Financial Plan of 2/17/2011	<u><u>\$62,188</u></u>	<u><u>\$59,659</u></u>	<u><u>\$56,598</u></u>	<u><u>\$56,694</u></u>	<u><u>\$56,799</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	852	845	845	845	845
PEG Program	(74)	(74)	(74)	(74)	(74)
Expenditure Increases / Re-estimates	27	27	-	-	-
Financial Plan of 2/17/2011	<u><u>805</u></u>	<u><u>798</u></u>	<u><u>771</u></u>	<u><u>771</u></u>	<u><u>771</u></u>

CITY PEG PROGRAM

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>OTPS Reduction</u> The Department will increase the lifecycle replacement of vehicles and spend down inventories of medical, surgical and other supplies.			(67)	(338)	(252)	(156)	(50)
<u>Administrative Operations Reduction</u> The Department will not backfill one Secretary and one Associate Staff Analyst from the Procurement Unit.	(2)	--	(105)	(159)	(160)	(162)	(165)
<u>Adult Operations, Juvenile Operations & Administrative Layoffs</u> The Department will layoff 3, 43 and 11 employees from Administrative, Adult and Juvenile Operations respectively.	--	(57)	(810)	(2,666)	(2,717)	(2,774)	(2,837)
<u>Juvenile and Adult Operations Attrition</u> The Department will not backfill 2 and 13 positions from the Juvenile and Adult Operations respectively.	(15)	--	(548)	(834)	(848)	(863)	(879)
<u>PS Accruals</u> The Department has a projected personal services surplus due to delays in hiring.			(2,400)	--	--	--	--
Total Agency: CITY PEG PROGRAM	(17)	(57)	(3,930)	(3,997)	(3,977)	(3,955)	(3,931)

Expenditure Increases/Re-estimates

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Administrative Operations Reduction</u>			22	35	37	39	41
Fringe adjustment associated with Administrative Operations Reduction.							
<u>Adult Operations, Juvenile Operations & Administrative Layoffs</u>			(77)	891	943	1,000	1,062
Fringe adjustment associated with Adult Operations, Juvenile Operations & Administrative Layoffs.							
<u>Juvenile and Adult Operations Attrition</u>			157	247	260	275	292
Fringe adjustment associated with Juvenile and Adult Operations Attrition.							
February							
<u>Maximize Alternative to Placement Program Capacity</u>			1,332	--	--	--	--
The Department has been unable to maximize alternative to placement program capacity and State funding opportunities.							
<u>Reuseable Case Management System</u>			750	--	--	--	--
Revenues from the anticipated sale of its reusable case management system have not been attained.							
<u>Enhanced Supervision Program (ESP)</u>			1,691	--	--	--	--
Funding for restoration of ESP savings, which require an MOU between ACS and DOP to obtain additional Community Optional Preventive Services revenue from the State. To date a MOU has not been agreed upon.							
<u>Weekend Arraignment</u>	27	--	593	1,548	--	--	--
Funding for Weekend Arraignment staffing. Federal funding for this program will run out in FY11.							

Expenditure Increases/Re-estimates

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>CEO Funding Adjustment</u> CEO Funding Adjustment for New Adolescent Re-Entry Program			--	1,600	--	--	--
Total Agency: Expenditure Increases/Re-estimates	27	--	4,468	4,321	1,240	1,314	1,395

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Administrative Trials & Hearings

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$26,566	\$26,566	\$26,566	\$26,566	\$26,566
PEG Program	(1,651)	(2,479)	(2,479)	(2,479)	(2,479)
Less PEG Program Reflected in Revenue Budget	1,651	2,479	2,479	2,479	2,479
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$26,566</u></u>	<u><u>\$26,566</u></u>	<u><u>\$26,566</u></u>	<u><u>\$26,566</u></u>	<u><u>\$26,566</u></u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	172	172	172	172	172
Financial Plan of 2/17/2011	<u><u>172</u></u>	<u><u>172</u></u>	<u><u>172</u></u>	<u><u>172</u></u>	<u><u>172</u></u>

CITY PEG PROGRAM

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Additional ECB Fine Revenue</u></p> <p>The Office of Administrative Trials and Hearings will generate additional fine revenue from an increase in case processing and adjudications at the Environmental Control Board.</p>			(1,651)	(2,479)	(2,479)	(2,479)	(2,479)
Total Agency: CITY PEG PROGRAM			(1,651)	(2,479)	(2,479)	(2,479)	(2,479)

Expenditure Increases/Re-estimates

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
Total Agency: Expenditure Increases/Re-estimates			--	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Business Integrity Commission

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$7,287	\$7,232	\$7,232	\$7,232	\$7,232
PEG Program	(453)	(674)	(673)	(673)	(674)
Less PEG Program Reflected in Revenue Budget	453	674	673	673	674
Expenditure Increases / Re-estimates	73	73	-	-	-
Financial Plan of 2/17/2011	<u><u>\$7,360</u></u>	<u><u>\$7,305</u></u>	<u><u>\$7,232</u></u>	<u><u>\$7,232</u></u>	<u><u>\$7,232</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	83	81	81	81	81
Expenditure Increases / Re-estimates	(1)	-	-	-	-
Financial Plan of 2/17/2011	<u><u>82</u></u>	<u><u>81</u></u>	<u><u>81</u></u>	<u><u>81</u></u>	<u><u>81</u></u>

CITY PEG PROGRAM

Business Integrity Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Private Carter License and Registration Fees</u></p> <p>Due to increased enforcement action against unregistered carters, the Business Integrity Commission will generate additional revenue from an increase in private carter license and registration applications.</p>			(328)	(283)	(127)	(268)	(355)
<p><u>Increased Market Registration and Photo ID Fees</u></p> <p>The Business Integrity Commission will generate additional revenue from an increase in fees collected from market registrations, market loader/unloader licenses, and photo ID applications.</p>			(125)	(391)	(546)	(405)	(319)
Total Agency: CITY PEG PROGRAM			(453)	(674)	(673)	(673)	(674)

Expenditure Increases/Re-estimates

Business Integrity Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Telecommunications Budget Increase</u>			73	73	--	--	--
Funding to accommodate an increase in telecommunication costs.							
Total Agency: Expenditure Increases/Re-estimates			73	73	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Design and Construction

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$6,536	\$6,536	\$6,537	\$6,537	\$6,537
PEG Program	(354)	(525)	-	-	-
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan of 2/17/2011	<u><u>\$6,182</u></u>	<u><u>\$6,011</u></u>	<u><u>\$6,537</u></u>	<u><u>\$6,537</u></u>	<u><u>\$6,537</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	2	2	2	2	2
Financial Plan of 2/17/2011	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

CITY PEG PROGRAM

Department of Design and Construction

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>OTPS Storage Tank Reduction</u> Reduction of OTPS Storage Tank Program for maintenance and monitoring of underground and aboveground fuel and heating oil storage tanks.</p>			(354)	(525)	--	--	--
Total Agency: CITY PEG PROGRAM			(354)	(525)	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Information Technology and Telecommunication

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$227,888	\$227,852	\$227,441	\$227,441	\$227,441
PEG Program	(10,978)	(21,429)	(17,733)	(17,792)	(17,860)
Less PEG Program Reflected in Revenue Budget	6,060	11,528	7,278	7,278	7,278
Expenditure Increases / Re-estimates	25,630	34,572	34,989	32,222	32,869
Financial Plan of 2/17/2011	<u>\$248,600</u>	<u>\$252,523</u>	<u>\$251,975</u>	<u>\$249,149</u>	<u>\$249,728</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	1,033	1,020	1,007	1,007	1,007
PEG Program	(63)	(65)	(65)	(65)	(65)
Expenditure Increases / Re-estimates	14	14	27	27	27
Financial Plan of 2/17/2011	<u>984</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Cable Franchise Revenue</u> Based on historical and current collections, the Department will receive additional revenue from cable television franchises.			(6,060)	(7,278)	(7,278)	(7,278)	(7,278)
<u>Telecommunications Audit</u> Based on audits of Verizon telephone billings, the Department will receive additional refund revenue.			--	(4,250)	--	--	--
<u>MOME PS Reduction - Attrition</u> Eliminate two open positions (permit fee coordinator and editor position).	(2)	--	(115)	(130)	(132)	(134)	(136)
<u>MOME PS Reduction - Layoffs</u> Layoff of 3 full-time positions in FY11 and 4 full-time positions in FY12.	--	(4)	(179)	(304)	(318)	(322)	(326)
<u>MOME OTPS Decrease</u> Reduction to Film and NYC Media OTPS budgets.			(81)	(140)	(125)	(119)	(116)
<u>IT Efficiency Savings.</u> Credit for negotiating enterprise-wide licensing agreements with Microsoft, McAfee, and Adobe.			(3,077)	(6,634)	(7,134)	(7,134)	(7,134)
<u>311 Call Taker Attrition</u> 311 will eliminate 59 call taker positions through attrition.	(59)	--	(1,466)	(2,693)	(2,746)	(2,805)	(2,870)
Total Agency: CITY PEG PROGRAM	(61)	(4)	(10,978)	(21,429)	(17,733)	(17,792)	(17,860)

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>MOFTB PS Transfer</u>	21	--	1,168	1,398	1,398	1,398	1,398
Transfer funding and headcount for MOFTB to MoME							
<u>Fringe Offsets</u>			507	985	1,054	1,119	1,191
Fringe offsets for attrition and layoff PEGs.							
<u>IT Efficiency Savings Offset</u>			3,407	7,294	7,794	7,794	7,794
IT Efficiency Savings Offset							
<u>Emergency Communications Transformation Program (ECTP)- NYPD Cost Restoration</u>			(3,245)	--	--	--	--
Restoration of funds from July to December 2010 for Public Safety Answering Center (PSAC) maintenance/support contract costs due to the delays in the implementation of the new enhanced 911 telephone system.							
<u>ECTP - NYPD CAD System</u>			(123)	--	--	--	--
Restoration of funds for NYPD CAD system							
<u>Budget Headcount Mods From 7/13/2010 to 9/17/2010</u>	6	--	--	--	--	--	--
February							
<u>Unfunded Expense Needs for Approved CPs</u>			11,139	13,759	19,632	19,996	20,571
Expense needs associated with projects that have approved CPs.							
<u>Unfunded Expense Needs for Pending CPs</u>			657	1,295	1,751	1,915	1,915
Expense needs associated with projects that have pending CPs.							
<u>ECTP OTPS Needs</u>			12,120	9,841	3,360	--	--
ECTP OTPS needs.							

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>NYPD Maintenance Contract</u> Since the new enhanced 911 system is not implemented yet, funding is needed for the contract extension to continue providing services until the end of FY 2011 .			3,244	--	--	--	--
<u>Emergency Communications Transformation Program (ECTP) - NYPD Cost Restoration</u> Restoration of funds from January to June 2011 for Public Safety Answering Center (PSAC) maintenance/support contract costs due to the delays in the implementation of the new enhanced 911 telephone system.			(3,244)	--	--	--	--
<u>Budget Headcount Mods From 11/17/2010 to 12/30/2010</u>	(13)	--	--	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates	14	--	25,630	34,572	34,989	32,222	32,869

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Consumer Affairs

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$19,321	\$19,321	\$19,321	\$19,321	\$19,321
PEG Program	(1,258)	(1,890)	(1,890)	(1,890)	(1,890)
Less PEG Program Reflected in Revenue Budget	1,258	1,890	1,890	1,890	1,890
Expenditure Increases / Re-estimates	(68)	568	(68)	18	(68)
Financial Plan of 2/17/2011	<u>\$19,253</u>	<u>\$19,889</u>	<u>\$19,253</u>	<u>\$19,339</u>	<u>\$19,253</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	274	274	274	274	274
Expenditure Increases / Re-estimates	11	14	11	11	11
Financial Plan of 2/17/2011	<u>285</u>	<u>288</u>	<u>285</u>	<u>285</u>	<u>285</u>

CITY PEG PROGRAM

Department of Consumer Affairs

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<u>Sidewalk Cafe Consent Fees</u>			(1,258)	(1,890)	(1,890)	(1,890)	(1,890)
Due to increased filings and annual fee escalation, the Department will collect additional sidewalk cafe consent fee revenue.							
Total Agency: CITY PEG PROGRAM			(1,258)	(1,890)	(1,890)	(1,890)	(1,890)

Expenditure Increases/Re-estimates

Department of Consumer Affairs

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>Process Server Exam Fees</u>			8	94	8	94	8
Due to legislation, the Department of Consumer Affairs will establish exam fees for licensing individual process servers. Revenue will offset the associated costs.							
<u>Extension of IT Positions</u>	3	--	--	230	--	--	--
Extension of IT positions for Business Express/CAMIS Replacement projects.							
<u>CAMIS Replacement Training Expense</u>			--	320	--	--	--
Funding to train staff relating to the implementation of a new licensing and permitting system that will replace CAMIS.							
<u>DOHMH License Processing</u>	11	--	--	--	--	--	--
The Department of Health and Mental Hygiene will generate additional revenue from restaurant permits. This will offset the Department of Consumer Affairs' License processing expenses.							
<u>Intra-City Technical Adjustment</u>			(76)	(76)	(76)	(76)	(76)
City to intra-City funds technical adjustment between DCA and DOHMH.							
Total Agency: Expenditure Increases/Re-estimates	14	--	(68)	568	(68)	18	(68)

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Manhattan

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$74,421	\$72,838	\$72,839	\$72,839	\$72,839
PEG Program	(821)	(1,176)	(1,188)	(1,202)	(1,216)
Expenditure Increases / Re-estimates	3,901	242	254	267	282
Financial Plan of 2/17/2011	<u><u>\$77,501</u></u>	<u><u>\$71,904</u></u>	<u><u>\$71,905</u></u>	<u><u>\$71,904</u></u>	<u><u>\$71,905</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	929	921	921	921	921
PEG Program	(35)	(13)	(13)	(13)	(13)
Financial Plan of 2/17/2011	<u><u>894</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>

CITY PEG PROGRAM

District Attorney - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(13)	--	(821)	(1,176)	(1,188)	(1,202)	(1,216)
Total Agency: CITY PEG PROGRAM	(13)	--	(821)	(1,176)	(1,188)	(1,202)	(1,216)

Expenditure Increases/Re-estimates

District Attorney - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			163	242	254	267	282
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			3,738	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
Total Agency: Expenditure Increases/Re-estimates			3,901	242	254	267	282

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Bronx

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$43,594	\$42,252	\$42,252	\$42,252	\$42,252
PEG Program	(492)	(701)	(709)	(718)	(728)
Expenditure Increases / Re-estimates	1,522	158	166	175	185
Financial Plan of 2/17/2011	<u><u>\$44,624</u></u>	<u><u>\$41,709</u></u>	<u><u>\$41,709</u></u>	<u><u>\$41,709</u></u>	<u><u>\$41,709</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	682	676	676	676	676
PEG Program	(19)	(9)	(9)	(9)	(9)
Financial Plan of 2/17/2011	<u><u>663</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>

CITY PEG PROGRAM

District Attorney - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(9)	--	(492)	(701)	(709)	(718)	(728)
Total Agency: CITY PEG PROGRAM	(9)	--	(492)	(701)	(709)	(718)	(728)

Expenditure Increases/Re-estimates

District Attorney - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			107	158	166	175	185
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			1,415	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
Total Agency: Expenditure Increases/Re-estimates			1,522	158	166	175	185

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Brooklyn

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$73,888	\$72,025	\$72,025	\$72,025	\$72,025
PEG Program	(713)	(1,018)	(1,029)	(1,041)	(1,054)
Expenditure Increases / Re-estimates	465	217	228	240	253
Financial Plan of 2/17/2011	<u><u>\$73,640</u></u>	<u><u>\$71,224</u></u>	<u><u>\$71,224</u></u>	<u><u>\$71,224</u></u>	<u><u>\$71,224</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	841	834	834	834	834
PEG Program	(29)	(12)	(12)	(12)	(12)
Financial Plan of 2/17/2011	<u><u>812</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>

CITY PEG PROGRAM

District Attorney - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(12)	--	(713)	(1,018)	(1,029)	(1,041)	(1,054)
Total Agency: CITY PEG PROGRAM	(12)	--	(713)	(1,018)	(1,029)	(1,041)	(1,054)

Expenditure Increases/Re-estimates

District Attorney - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			146	217	228	240	253
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			319	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
Total Agency: Expenditure Increases/Re-estimates			465	217	228	240	253

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Queens

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$43,691	\$42,730	\$42,730	\$42,730	\$42,730
PEG Program	(466)	(667)	(674)	(681)	(689)
Expenditure Increases / Re-estimates	553	136	142	150	158
Financial Plan of 2/17/2011	<u><u>\$43,778</u></u>	<u><u>\$42,199</u></u>	<u><u>\$42,198</u></u>	<u><u>\$42,199</u></u>	<u><u>\$42,199</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	476	473	473	473	473
PEG Program	(14)	(7)	(7)	(7)	(7)
Financial Plan of 2/17/2011	<u><u>462</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>

CITY PEG PROGRAM

District Attorney - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(7)	--	(466)	(667)	(674)	(681)	(689)
Total Agency: CITY PEG PROGRAM	(7)	--	(466)	(667)	(674)	(681)	(689)

Expenditure Increases/Re-estimates

District Attorney - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			92	136	142	150	158
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			461	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
Total Agency: Expenditure Increases/Re-estimates			553	136	142	150	158

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Staten Island

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$7,374	\$7,125	\$7,125	\$7,125	\$7,125
PEG Program	(79)	(112)	(113)	(114)	(116)
Expenditure Increases / Re-estimates	256	23	24	26	27
Financial Plan of 2/17/2011	<u><u>\$7,551</u></u>	<u><u>\$7,036</u></u>	<u><u>\$7,036</u></u>	<u><u>\$7,037</u></u>	<u><u>\$7,036</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	83	81	81	81	81
PEG Program	(3)	(1)	(1)	(1)	(1)
Financial Plan of 2/17/2011	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>

CITY PEG PROGRAM

District Attorney - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(1)	--	(79)	(112)	(113)	(114)	(116)
Total Agency: CITY PEG PROGRAM	(1)	--	(79)	(112)	(113)	(114)	(116)

Expenditure Increases/Re-estimates

District Attorney - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			16	23	24	26	27
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			240	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
Total Agency: Expenditure Increases/Re-estimates			256	23	24	26	27

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Prosecution and Special Narcotics

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$15,689	\$15,399	\$15,399	\$15,399	\$15,399
PEG Program	(170)	(244)	(246)	(249)	(251)
Expenditure Increases / Re-estimates	467	46	48	51	53
Financial Plan of 2/17/2011	<u><u>\$15,986</u></u>	<u><u>\$15,201</u></u>	<u><u>\$15,201</u></u>	<u><u>\$15,201</u></u>	<u><u>\$15,201</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per July Plan - 7/13/2010	147	145	145	145	145
PEG Program	(5)	(2)	(2)	(2)	(2)
Financial Plan of 2/17/2011	<u><u>142</u></u>	<u><u>143</u></u>	<u><u>143</u></u>	<u><u>143</u></u>	<u><u>143</u></u>

CITY PEG PROGRAM

Office of Prosecution and Special Narcotics

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
<p><u>Budget Reduction</u></p> <p>Budget adjustment reflects a .9% reduction in FY 11 and a 1.3% reduction in FY 12. Savings will be realized in the personnel budget by reducing headcount through attrition. To the extent that attrition or OTPS savings are not available, layoffs may be necessary.</p>	(2)	--	(170)	(244)	(246)	(249)	(251)
Total Agency: CITY PEG PROGRAM	(2)	--	(170)	(244)	(246)	(249)	(251)

Expenditure Increases/Re-estimates

Office of Prosecution and Special Narcotics

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
November							
<u>Budget Reduction</u>			31	46	48	51	53
Fringe adjustment associated with budget reduction.							
February							
<u>Revenue Agreement Funding</u>			365	--	--	--	--
Final distribution of funds under the FY 10 Revenue Agreement.							
<u>Detective Investigators' Association Full Time Release Position</u>			71	--	--	--	--
Detective Investigators' Association full time release position.							
Total Agency: Expenditure Increases/Re-estimates			467	46	48	51	53

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Staten Island

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per July Plan - 7/13/2010	\$376	\$307	\$307	\$307	\$307
Expenditure Increases / Re-estimates	4	-	-	-	-
Financial Plan of 2/17/2011	<u>\$380</u>	<u>\$307</u>	<u>\$307</u>	<u>\$307</u>	<u>\$307</u>
<u>Headcount</u>					
Baseline Per July Plan - 7/13/2010	5	5	5	5	5
Financial Plan of 2/17/2011	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

Expenditure Increases/Re-estimates

Public Administrator - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2011	2012	2013	2014	2015
February							
<u>DoITT Telecommunication Bill</u>			4	--	--	--	--
New need for unfunded DoITT bill.							
Total Agency: Expenditure Increases/Re-estimates			4	--	--	--	--