

# Financial Plan Reconciliation

## November 2013



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November 2013

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,319,320	4,775	-	-	895	-	4,324,990
Fire Department	1,510,816	53,006	-	-	54	-	1,563,876
Department of Correction	1,052,843	4,655	-	-	-	-	1,057,498
Department of Sanitation	1,406,323	13,114	-	-	(28,078)	-	1,391,359
<b>Health and Welfare</b>							
Admin. for Children Services	874,532	-	-	-	1,307	-	875,839
Department of Social Services	7,377,026	282	-	-	(1,862)	-	7,375,446
Dept. of Homeless Services	451,780	14,101	-	-	(5,575)	-	460,306
Dept Health & Mental Hygiene	621,032	1,175	-	-	(536)	-	621,671
<b>Other Mayoral</b>							
NY Public Library - Research	18,508	-	-	-	-	-	18,508
New York Public Library	88,336	-	-	-	-	-	88,336
Brooklyn Public Library	65,173	-	-	-	17	-	65,190
Queens Borough Public Library	64,836	-	-	-	-	-	64,836
Department for the Aging	149,060	-	-	-	(68)	-	148,992
Department of Cultural Affairs	156,121	-	-	-	168	-	156,289
Housing Preservation & Dev.	58,883	-	-	-	102	-	58,985
Dept of Environmental Prot.	1,056,631	-	-	-	-	-	1,056,631
Department of Finance	229,667	1,555	-	-	12,290	-	243,512
Department of Transportation	429,391	6,422	-	-	(229)	-	435,584
Dept of Parks and Recreation	297,508	660	-	-	235	-	298,403
Dept of Citywide Admin Srvces	224,897	3,425	-	-	(206)	-	228,116
All Other Mayoral	1,552,825	34,334	-	-	21,625	-	1,608,784
<b>Major Organizations</b>							
Department of Education	9,285,650	-	-	-	(27,666)	-	9,257,984
City University	604,556	-	-	-	2,103	-	606,659
Health and Hospitals Corp.	80,118	-	-	-	(2,265)	-	77,853
<b>Other</b>							
Citywide Pension Contributions	8,160,414	-	-	-	(2,060)	-	8,158,354
Miscellaneous	5,838,252	3,133	(71)	-	(124,644)	-	5,716,670
Debt Service	3,381,992	-	-	1,628,131	(224,739)	-	4,785,384
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	450,000	-	-	-	(300,000)	-	150,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	64,478	173	-	-	527	-	65,178
All Other Elected	418,892	3,229	71	-	8,612	-	430,804
<b>Total</b>	<b>50,289,860</b>	<b>144,039</b>	<b>-</b>	<b>1,628,131</b>	<b>(669,993)</b>	<b>-</b>	<b>51,392,037</b>

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City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	133,258	-	-	-	-	-	133,258
Campaign Finance Board	71,864	-	-	-	-	-	71,864
Office of the Actuary	6,458	-	-	-	-	-	6,458
Dept. of Emergency Management	6,936	45	-	-	412	-	7,393
Office of Admin. Tax Appeals	4,329	-	-	-	-	-	4,329
Law Department	140,457	538	-	-	15,370	-	156,365
Department of City Planning	7,322	-	-	-	-	-	7,322
Department of Investigation	16,708	-	-	-	-	-	16,708
Civilian Complaint Review Bd.	11,917	-	-	-	-	-	11,917
Board of Correction	1,246	-	-	-	-	-	1,246
City Clerk	4,587	146	-	-	105	-	4,838
Financial Info. Serv. Agency	91,710	475	-	-	-	-	92,185
Office of Payroll Admin.	27,588	-	-	-	-	-	27,588
Independent Budget Office	4,404	-	-	-	29	-	4,433
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	1,040	-	-	-	-	-	1,040
Landmarks Preservation Comm.	4,448	-	-	-	-	-	4,448
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	63,994	1,338	-	-	-	-	65,332
Commission on Human Rights	2,232	-	-	-	-	-	2,232
Youth & Community Development	295,742	-	-	-	243	-	295,985
Conflicts of Interest Board	2,033	-	-	-	-	-	2,033
Office of Collective Barg.	1,852	-	-	-	-	-	1,852
Community Boards (All)	15,498	-	-	-	-	-	15,498
Department of Probation	62,365	201	-	-	(17)	-	62,549
Dept. Small Business Services	71,296	3,780	-	-	5,310	-	80,386
Department of Buildings	103,587	689	-	-	(281)	-	103,995
Office Admin Trials & Hearings	35,012	-	-	-	-	-	35,012
Business Integrity Commission	7,145	-	-	-	-	-	7,145
Dept. of Design & Construction	6,833	-	-	-	-	-	6,833
D.O.I.T.T.	315,807	24,776	-	-	469	-	341,052
Dept of Records & Info Serv.	4,837	-	-	-	-	-	4,837
Department of Consumer Affairs	25,947	2,346	-	-	(15)	-	28,278
Public Administrator - N.Y.	1,443	-	-	-	-	-	1,443
Public Administrator - Bronx	557	-	-	-	-	-	557
Public Administrator- Brooklyn	664	-	-	-	-	-	664
Public Administrator - Queens	526	-	-	-	-	-	526
Public Administrator -Richmond	438	-	-	-	-	-	438
<b>Total</b>	<b>1,552,825</b>	<b>34,334</b>	<b>-</b>	<b>-</b>	<b>21,625</b>	<b>-</b>	<b>1,608,784</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	4,328	-	-	-	-	-	4,328
President,Borough of the Bronx	5,203	-	-	-	-	-	5,203
President,Borough of Brooklyn	5,209	-	-	-	-	-	5,209
President,Borough of Queens	4,663	-	-	-	-	-	4,663
President,Borough of S.I.	4,049	-	-	-	-	-	4,049
Office of the Comptroller	59,546	3,047	-	-	3,585	-	66,178
Public Advocate	2,255	-	-	-	-	-	2,255
City Council	51,517	-	-	-	-	-	51,517
District Attorney - N.Y.	80,349	-	-	-	2,534	-	82,883
District Attorney - Bronx	49,068	-	-	-	10	-	49,078
District Attorney - Kings	80,348	-	-	-	1,852	-	82,200
District Attorney - Queens	47,428	-	-	-	580	-	48,008
District Attorney - Richmond	8,312	182	-	-	51	-	8,545
Off. of Prosec. & Spec. Narc.	16,617	-	71	-	-	-	16,688
<b>Total</b>	<b>418,892</b>	<b>3,229</b>	<b>71</b>	<b>-</b>	<b>8,612</b>	<b>-</b>	<b>430,804</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,335,235	13,555	-	-	1,348	-	4,350,138
Fire Department	1,409,645	80,663	-	-	-	-	1,490,308
Department of Correction	1,048,732	3,746	-	-	-	-	1,052,478
Department of Sanitation	1,440,482	10,743	-	-	(7,894)	-	1,443,331
<b>Health and Welfare</b>							
Admin. for Children Services	811,590	-	-	-	62,500	-	874,090
Department of Social Services	7,458,691	366	-	-	20,110	-	7,479,167
Dept. of Homeless Services	445,889	6,250	-	-	(4,564)	-	447,575
Dept Health & Mental Hygiene	588,042	437	-	-	26,548	-	615,027
<b>Other Mayoral</b>							
NY Public Library - Research	14,975	-	-	-	7,647	-	22,622
New York Public Library	72,591	-	-	-	39,517	-	112,108
Brooklyn Public Library	53,994	-	-	-	29,631	-	83,625
Queens Borough Public Library	53,261	-	-	-	29,540	-	82,801
Department for the Aging	116,516	4,800	-	-	20,034	-	141,350
Department of Cultural Affairs	88,504	-	-	-	59,992	-	148,496
Housing Preservation & Dev.	48,583	-	-	-	(32)	-	48,551
Dept of Environmental Prot.	1,041,074	-	-	-	-	-	1,041,074
Department of Finance	227,841	595	-	-	4,290	-	232,726
Department of Transportation	446,711	2,261	-	-	(340)	-	448,632
Dept of Parks and Recreation	285,323	547	-	-	10,813	-	296,683
Dept of Citywide Admin Srvc	209,755	2,367	-	-	123	-	212,245
All Other Mayoral	1,229,436	35,389	-	-	89,850	-	1,354,675
<b>Major Organizations</b>							
Department of Education	9,612,270	-	-	-	(144,191)	-	9,468,079
City University	589,432	-	-	-	2,962	-	592,394
Health and Hospitals Corp.	68,607	-	-	-	12,467	-	81,074
<b>Other</b>							
Citywide Pension Contributions	8,169,789	-	-	-	(86,051)	-	8,083,738
Miscellaneous	7,577,180	5,924	(71)	-	(331,159)	-	7,251,874
Debt Service	6,528,806	-	-	(1,628,131)	(147,310)	-	4,753,365
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	17,649	-	-	-	-	-	17,649
Lease Adjustment	38,136	-	-	-	-	-	38,136
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
<b>Elected Officials</b>							
Mayoralty	63,558	223	-	-	986	-	64,767
All Other Elected	405,205	6,185	71	-	3,140	-	414,601
<b>Total</b>	<b>54,853,021</b>	<b>174,051</b>	<b>-</b>	<b>(1,628,131)</b>	<b>(355,562)</b>	<b>-</b>	<b>53,043,379</b>

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City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	76,486	-	-	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,260	-	-	-	-	-	6,260
Dept. of Emergency Management	4,719	1,000	-	-	516	-	6,235
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	134,664	1,175	-	-	8,857	-	144,696
Department of City Planning	6,751	-	-	-	-	-	6,751
Department of Investigation	16,632	-	-	-	-	-	16,632
Civilian Complaint Review Bd.	12,242	-	-	-	-	-	12,242
Board of Correction	1,234	-	-	-	-	-	1,234
City Clerk	4,440	-	-	-	105	-	4,545
Financial Info. Serv. Agency	90,425	475	-	-	-	-	90,900
Office of Payroll Admin.	27,664	-	-	-	-	-	27,664
Independent Budget Office	4,355	-	-	-	-	-	4,355
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	1,040	-	-	-	-	-	1,040
Landmarks Preservation Comm.	4,466	-	-	-	-	-	4,466
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	59,885	1,160	-	-	-	-	61,045
Commission on Human Rights	2,440	-	-	-	-	-	2,440
Youth & Community Development	138,813	19,434	-	-	78,046	-	236,293
Conflicts of Interest Board	2,033	-	-	-	-	-	2,033
Office of Collective Barg.	1,845	-	-	-	-	-	1,845
Community Boards (All)	15,359	-	-	-	-	-	15,359
Department of Probation	60,634	249	-	-	(19)	-	60,864
Dept. Small Business Services	40,827	1,750	-	-	1,966	-	44,543
Department of Buildings	99,486	-	-	-	(323)	-	99,163
Office Admin Trials & Hearings	35,014	-	-	-	-	-	35,014
Business Integrity Commission	7,192	-	-	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	315,761	9,546	-	-	717	-	326,024
Dept of Records & Info Serv.	4,840	-	-	-	-	-	4,840
Department of Consumer Affairs	25,547	600	-	-	(15)	-	26,132
Public Administrator - N.Y.	1,363	-	-	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	-	-	592
Public Administrator - Queens	465	-	-	-	-	-	465
Public Administrator -Richmond	372	-	-	-	-	-	372
<b>Total</b>	<b>1,229,436</b>	<b>35,389</b>	<b>-</b>	<b>-</b>	<b>89,850</b>	<b>-</b>	<b>1,354,675</b>

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City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,457	-	-	-	-	-	2,457
President,Borough of the Bronx	3,245	-	-	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	-	-	2,893
President,Borough of Queens	2,866	-	-	-	-	-	2,866
President,Borough of S.I.	2,303	-	-	-	-	-	2,303
Office of the Comptroller	59,925	5,855	-	-	3,140	-	68,920
Public Advocate	1,524	-	-	-	-	-	1,524
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	-	-	46,830
District Attorney - Richmond	8,062	330	-	-	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,618	-	71	-	-	-	16,689
<b>Total</b>	<b>405,205</b>	<b>6,185</b>	<b>71</b>	<b>-</b>	<b>3,140</b>	<b>-</b>	<b>414,601</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,337,276	8,169	-	-	1,401	-	4,346,846
Fire Department	1,406,746	62,994	-	-	-	-	1,469,740
Department of Correction	1,049,432	3,746	-	-	-	-	1,053,178
Department of Sanitation	1,438,970	3,193	-	-	-	-	1,442,163
<b>Health and Welfare</b>							
Admin. for Children Services	811,590	-	-	-	62,500	-	874,090
Department of Social Services	7,408,580	351	-	-	20,110	-	7,429,041
Dept. of Homeless Services	445,689	6,250	-	-	(4,564)	-	447,375
Dept Health & Mental Hygiene	587,897	425	-	-	24,841	-	613,163
<b>Other Mayoral</b>							
NY Public Library - Research	14,975	-	-	-	7,647	-	22,622
New York Public Library	72,591	-	-	-	39,517	-	112,108
Brooklyn Public Library	53,994	-	-	-	29,631	-	83,625
Queens Borough Public Library	53,261	-	-	-	29,540	-	82,801
Department for the Aging	116,516	-	-	-	20,034	-	136,550
Department of Cultural Affairs	88,504	-	-	-	59,992	-	148,496
Housing Preservation & Dev.	48,583	-	-	-	(32)	-	48,551
Dept of Environmental Prot.	1,036,332	-	-	-	-	-	1,036,332
Department of Finance	227,205	595	-	-	4,290	-	232,090
Department of Transportation	449,434	2,261	-	-	(340)	-	451,355
Dept of Parks and Recreation	285,323	195	-	-	10,813	-	296,331
Dept of Citywide Admin Srvc	207,612	2,367	-	-	123	-	210,102
All Other Mayoral	1,220,807	15,472	-	-	81,443	-	1,317,722
<b>Major Organizations</b>							
Department of Education	9,841,433	-	-	-	(157,488)	-	9,683,945
City University	589,282	-	-	-	3,441	-	592,723
Health and Hospitals Corp.	68,657	-	-	-	12,467	-	81,124
<b>Other</b>							
Citywide Pension Contributions	8,367,466	-	-	-	(172,355)	-	8,195,111
Miscellaneous	8,336,169	3,088	(71)	-	(348,572)	-	7,990,614
Debt Service	7,103,082	-	-	-	(86,547)	-	7,016,535
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	1,933	-	-	-	-	-	1,933
Lease Adjustment	65,416	-	-	-	-	-	65,416
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
<b>Elected Officials</b>							
Mayoralty	63,532	223	-	-	986	-	64,741
All Other Elected	405,501	6,280	71	-	3,197	-	415,049
<b>Total</b>	<b>56,614,826</b>	<b>115,609</b>	<b>-</b>	<b>-</b>	<b>(413,444)</b>	<b>-</b>	<b>56,316,991</b>

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<b>All Other Mayoral</b>							
Board of Elections	76,486	-	-	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	-	-	6,263
Dept. of Emergency Management	4,724	1,000	-	-	516	-	6,240
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	128,540	1,813	-	-	8,002	-	138,355
Department of City Planning	6,763	-	-	-	-	-	6,763
Department of Investigation	16,632	-	-	-	-	-	16,632
Civilian Complaint Review Bd.	12,242	-	-	-	-	-	12,242
Board of Correction	1,234	-	-	-	-	-	1,234
City Clerk	4,440	-	-	-	105	-	4,545
Financial Info. Serv. Agency	90,925	475	-	-	-	-	91,400
Office of Payroll Admin.	27,692	-	-	-	-	-	27,692
Independent Budget Office	4,347	-	-	-	-	-	4,347
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	1,040	-	-	-	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	-	-	-	4,490
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,385	1,160	-	-	-	-	56,545
Commission on Human Rights	2,440	-	-	-	-	-	2,440
Youth & Community Development	138,813	-	-	-	70,494	-	209,307
Conflicts of Interest Board	2,033	-	-	-	-	-	2,033
Office of Collective Barg.	1,847	-	-	-	-	-	1,847
Community Boards (All)	15,362	-	-	-	-	-	15,362
Department of Probation	60,634	249	-	-	(19)	-	60,864
Dept. Small Business Services	40,379	-	-	-	1,966	-	42,345
Department of Buildings	98,892	-	-	-	(323)	-	98,569
Office Admin Trials & Hearings	35,016	-	-	-	-	-	35,016
Business Integrity Commission	7,192	-	-	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	318,342	10,175	-	-	717	-	329,234
Dept of Records & Info Serv.	4,844	-	-	-	-	-	4,844
Department of Consumer Affairs	25,427	600	-	-	(15)	-	26,012
Public Administrator - N.Y.	1,363	-	-	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	-	-	592
Public Administrator - Queens	466	-	-	-	-	-	466
Public Administrator -Richmond	372	-	-	-	-	-	372
<b>Total</b>	<b>1,220,807</b>	<b>15,472</b>	<b>-</b>	<b>-</b>	<b>81,443</b>	<b>-</b>	<b>1,317,722</b>

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City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,462	-	-	-	-	-	2,462
President,Borough of the Bronx	3,245	-	-	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	-	-	2,893
President,Borough of Queens	2,870	-	-	-	-	-	2,870
President,Borough of S.I.	2,303	-	-	-	-	-	2,303
Office of the Comptroller	60,212	5,950	-	-	3,197	-	69,359
Public Advocate	1,524	-	-	-	-	-	1,524
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	-	-	46,830
District Attorney - Richmond	8,062	330	-	-	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,618	-	71	-	-	-	16,689
<b>Total</b>	<b>405,501</b>	<b>6,280</b>	<b>71</b>	<b>-</b>	<b>3,197</b>	<b>-</b>	<b>415,049</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,337,892	8,417	-	-	1,401	-	4,347,710
Fire Department	1,409,239	42,199	-	-	-	-	1,451,438
Department of Correction	1,048,881	3,746	-	-	-	-	1,052,627
Department of Sanitation	1,439,183	3,404	-	-	-	-	1,442,587
<b>Health and Welfare</b>							
Admin. for Children Services	811,590	-	-	-	62,500	-	874,090
Department of Social Services	7,409,941	351	-	-	20,110	-	7,430,402
Dept. of Homeless Services	455,689	6,250	-	-	(4,564)	-	457,375
Dept Health & Mental Hygiene	587,897	425	-	-	24,841	-	613,163
<b>Other Mayoral</b>							
NY Public Library - Research	14,975	-	-	-	7,647	-	22,622
New York Public Library	72,591	-	-	-	39,517	-	112,108
Brooklyn Public Library	53,994	-	-	-	29,631	-	83,625
Queens Borough Public Library	53,261	-	-	-	29,540	-	82,801
Department for the Aging	116,516	-	-	-	20,034	-	136,550
Department of Cultural Affairs	88,504	-	-	-	59,992	-	148,496
Housing Preservation & Dev.	48,583	-	-	-	(32)	-	48,551
Dept of Environmental Prot.	989,442	-	-	-	-	-	989,442
Department of Finance	226,798	595	-	-	4,290	-	231,683
Department of Transportation	449,434	2,261	-	-	(340)	-	451,355
Dept of Parks and Recreation	285,323	195	-	-	10,813	-	296,331
Dept of Citywide Admin Srvc	207,084	2,367	-	-	123	-	209,574
All Other Mayoral	1,206,440	15,046	-	-	80,959	-	1,302,445
<b>Major Organizations</b>							
Department of Education	10,026,789	-	-	-	(172,260)	-	9,854,529
City University	569,320	-	-	-	3,902	-	573,222
Health and Hospitals Corp.	68,708	-	-	-	12,467	-	81,175
<b>Other</b>							
Citywide Pension Contributions	8,621,327	-	-	-	(258,000)	-	8,363,327
Miscellaneous	9,202,865	3,307	(71)	-	(371,570)	-	8,834,531
Debt Service	7,428,961	-	-	-	(76,404)	-	7,352,557
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	14,146	-	-	-	-	-	14,146
Lease Adjustment	93,514	-	-	-	-	-	93,514
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
<b>Elected Officials</b>							
Mayoralty	63,163	223	-	-	833	-	64,219
All Other Elected	405,556	6,280	71	-	3,256	-	415,163
<b>Total</b>	<b>58,274,163</b>	<b>95,066</b>	<b>-</b>	<b>-</b>	<b>(526,833)</b>	<b>-</b>	<b>57,842,396</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	76,486	-	-	-	-	-	76,486
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,263	-	-	-	-	-	6,263
Dept. of Emergency Management	4,727	1,000	-	-	516	-	6,243
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	128,540	2,450	-	-	7,518	-	138,508
Department of City Planning	6,763	-	-	-	-	-	6,763
Department of Investigation	16,120	-	-	-	-	-	16,120
Civilian Complaint Review Bd.	12,257	-	-	-	-	-	12,257
Board of Correction	1,234	-	-	-	-	-	1,234
City Clerk	4,440	-	-	-	105	-	4,545
Financial Info. Serv. Agency	90,925	475	-	-	-	-	91,400
Office of Payroll Admin.	27,722	-	-	-	-	-	27,722
Independent Budget Office	4,333	-	-	-	-	-	4,333
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	1,040	-	-	-	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	-	-	-	4,490
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	41,885	1,160	-	-	-	-	43,045
Commission on Human Rights	2,440	-	-	-	-	-	2,440
Youth & Community Development	138,813	-	-	-	70,494	-	209,307
Conflicts of Interest Board	2,033	-	-	-	-	-	2,033
Office of Collective Barg.	1,847	-	-	-	-	-	1,847
Community Boards (All)	15,362	-	-	-	-	-	15,362
Department of Probation	60,634	249	-	-	(19)	-	60,864
Dept. Small Business Services	40,382	-	-	-	1,966	-	42,348
Department of Buildings	98,892	-	-	-	(323)	-	98,569
Office Admin Trials & Hearings	35,016	-	-	-	-	-	35,016
Business Integrity Commission	7,192	-	-	-	-	-	7,192
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	317,950	9,112	-	-	717	-	327,779
Dept of Records & Info Serv.	4,844	-	-	-	-	-	4,844
Department of Consumer Affairs	25,427	600	-	-	(15)	-	26,012
Public Administrator - N.Y.	1,363	-	-	-	-	-	1,363
Public Administrator - Bronx	491	-	-	-	-	-	491
Public Administrator- Brooklyn	592	-	-	-	-	-	592
Public Administrator - Queens	466	-	-	-	-	-	466
Public Administrator -Richmond	372	-	-	-	-	-	372
<b>Total</b>	<b>1,206,440</b>	<b>15,046</b>	<b>-</b>	<b>-</b>	<b>80,959</b>	<b>-</b>	<b>1,302,445</b>

# November 2013 Financial Plan Reconciliation

City Funds in 000's

	27-Jun-13 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	21-Nov-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,462	-	-	-	-	-	2,462
President,Borough of the Bronx	3,245	-	-	-	-	-	3,245
President,Borough of Brooklyn	2,893	-	-	-	-	-	2,893
President,Borough of Queens	2,874	-	-	-	-	-	2,874
President,Borough of S.I.	2,303	-	-	-	-	-	2,303
Office of the Comptroller	60,263	5,950	-	-	3,256	-	69,469
Public Advocate	1,524	-	-	-	-	-	1,524
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,348	-	-	-	-	-	80,348
District Attorney - Bronx	49,056	-	-	-	-	-	49,056
District Attorney - Kings	79,637	-	-	-	-	-	79,637
District Attorney - Queens	46,830	-	-	-	-	-	46,830
District Attorney - Richmond	8,062	330	-	-	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,618	-	71	-	-	-	16,689
<b>Total</b>	<b>405,556</b>	<b>6,280</b>	<b>71</b>	<b>-</b>	<b>3,256</b>	<b>-</b>	<b>415,163</b>

Run Date: 11/21/13  
Run Time: 9:59:38

November 2013 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	128,550	168,663	110,220	89,677

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 002 Mayoralty</u>				
CJC CIRT Program PS/OTPS	123	123	123	123
CECM Database Position	50	100	100	100
Agency Subtotal	173	223	223	223
<u>Agency: 015 Office of the Comptroller</u>				
Master Custody Banking Svcs	2,573	5,855	5,950	5,950
Technology Upgrade	474	0	0	0
Agency Subtotal	3,047	5,855	5,950	5,950
<u>Agency: 017 Dept. of Emergency Management</u>				
Send Word Now / Notify NYC	0	1,000	1,000	1,000
Light Towers	45	0	0	0
Agency Subtotal	45	1,000	1,000	1,000
<u>Agency: 025 Law Department</u>				
Senior Counsel Program	538	1,175	1,813	2,450
Agency Subtotal	538	1,175	1,813	2,450
<u>Agency: 056 Police Department</u>				
Police Communication Technician (PCT) Headcount Increase	4,679	7,093	1,051	1,051
Intergraph Computer Aided Dispatch (ICAD)	0	3,526	3,719	3,966

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

Description	2014	2015	2016	2017
	\$	\$	\$	\$
<u>Agency: 056 Police Department</u>				
Maintenance				
Real Time Crime Center (RTCC) Maintenance	0	1,281	1,281	1,281
Manhattan Traffic Enforcement Division Lease Costs	0	1,426	1,902	1,902
Queens Tow Pound Relocation	0	230	217	217
World Trade Center Command Substation Lease	96	0	0	0
Agency Subtotal	4,775	13,556	8,170	8,417
<u>Agency: 057 Fire Department</u>				
Uniformed PS Need	47,154	75,082	57,413	36,618
Medical Billing Compliance	1,269	738	738	738
EEO Compliance	99	99	99	99
Lease Adjustment	0	220	220	220
Fire Suppression	40	80	80	80
Agency Subtotal	48,562	76,219	58,550	37,755
<u>Agency: 069 Department of Social Services</u>				
Staten Island Family Justice Center	84	139	139	139
Staten Island Family Justice Center	0	14	14	14
Staten Island Family Justice Center	192	100	85	85

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 069 Department of Social Services</u>				
Staten Island Family Justice Center	7	113	113	113
Agency Subtotal	=====283=====	=====366=====	=====351=====	=====351=====
<u>Agency: 071 Dept. of Homeless Services</u>				
Subway Outreach	0	1,250	1,250	1,250
Shelter Security	5,000	5,000	5,000	5,000
Agency Subtotal	=====5,000=====	=====6,250=====	=====6,250=====	=====6,250=====
<u>Agency: 072 Department of Correction</u>				
Titanium Prison Riot Vests	700	120	120	120
Cleaning Products Replacement	1,033	1,033	1,033	1,033
Investigations Division	909	1,551	1,551	1,551
Crime Scene Unit	72	101	101	101
Agency Subtotal	=====2,714=====	=====2,805=====	=====2,805=====	=====2,805=====
<u>Agency: 098 Miscellaneous</u>				
CIRT Initiative	804	0	0	0
FB associated with HC - NN	2,329	5,924	3,088	3,307
Agency Subtotal	=====3,133=====	=====5,924=====	=====3,088=====	=====3,307=====
<u>Agency: 103 City Clerk</u>				
OTPS Adjustment	146	0	0	0

Description	2014	2015	2016	2017
	\$	\$	\$	\$
<u>Agency: 103 City Clerk</u>				
Agency Subtotal	146	0	0	0
<u>Agency: 125 Department for the Aging</u>				
NYCHA Community Services	0	4,800	0	0
Agency Subtotal	0	4,800	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Support for E-Hire	230	230	230	230
DOE HR Support	245	245	245	245
Agency Subtotal	475	475	475	475
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
Taxi Medallion Sale EIS	178	0	0	0
Licensing Staff and Security	580	580	580	580
PS Differential Funding.	580	580	580	580
Agency Subtotal	1,338	1,160	1,160	1,160
<u>Agency: 260 Youth &amp; Community Development</u>				
NYCHA Community Services	0	19,434	0	0
Agency Subtotal	0	19,434	0	0
<u>Agency: 781 Department of Probation</u>				
Operational Needs	201	249	249	249

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 781 Department of Probation</u>				
Agency Subtotal	201	249	249	249
<u>Agency: 801 Dept. Small Business Services</u>				
MOER Brownfield Incentive Program	0	1,750	0	0
SBS Dockmaster Unit	10	0	0	0
Willetts Point Business Relocation Assistance	3,770	0	0	0
Agency Subtotal	3,780	1,750	0	0
<u>Agency: 810 Department of Buildings</u>				
Build it Back Program	689	0	0	0
Agency Subtotal	689	0	0	0
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Restaurant Fine Council Bills	403	310	297	297
Accela	772	127	127	127
Agency Subtotal	1,175	437	424	424
<u>Agency: 827 Department of Sanitation</u>				
Curbside Organics Pilot	8,322	7,574	0	0
Supervisor Positions	2,443	2,467	2,491	2,515
SMART Long-Term Staffing	90	90	90	90
MTS Crane Warranties	281	612	612	799

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 827 Department of Sanitation</u>				
MTS Start-up and Training	1,979	0	0	0
Agency Subtotal	13,115	10,743	3,193	3,404
<u>Agency: 836 Department of Finance</u>				
Tax Discovery Initiative	907	0	0	0
PTS/BTS Staff	648	595	595	595
Agency Subtotal	1,555	595	595	595
<u>Agency: 841 Department of Transportation</u>				
Signal Maintenance Painting	2,261	2,261	2,261	2,261
Credit Card Fees.	4,161	0	0	0
Agency Subtotal	6,422	2,261	2,261	2,261
<u>Agency: 846 Dept of Parks and Recreation</u>				
Ferry Point Long-Term Monitoring	150	195	195	195
Ferry Point Water & Sewer Costs	106	231	0	0
Yankee Pocket Parks Remediation	240	121	0	0
Central Park Conservancy (CPC) Contract	164	0	0	0
Agency Subtotal	660	547	195	195
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Other Than Personal	1,761	310	310	310

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

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Services New Needs				
Personal Services New Needs	1,664	2,057	2,057	2,057
Agency Subtotal	3,425	2,367	2,367	2,367
<u>Agency: 858 D.O.I.T.T.</u>				
VOIP Staff	150	300	300	300
Microsoft ELA	17,792	0	0	0
Data Analytics Center	439	556	556	556
Connected Communities Program	2,518	3,697	4,342	3,279
Technical Strategic Sourcing Group	235	470	470	470
OTPS Maintenance	3,643	4,523	4,507	4,507
Agency Subtotal	24,777	9,546	10,175	9,112
<u>Agency: 866 Department of Consumer Affairs</u>				
Online Service Enhancement Project Staff	450	600	600	600
Online Service Enhancement Project Transition	1,896	0	0	0
Agency Subtotal	2,346	600	600	600
<u>Agency: 905 District Attorney - Richmond</u>				
Network Operations - Lease	12	144	144	144

Run Date: 11/21/13  
Run Time: 9:59:38

November 2013 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 905 District Attorney - Richmond</u>				
Network Operations - Equipment	170	185	185	185
Agency Subtotal	182	329	329	329

Run Date: 11/21/13  
Run Time: 9:59:44

November 2013 Fin. Plan  
PEG Restor. & Substitutes  
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
-----				
City-Wide Totals	15,487	5,386	5,386	5,386

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 057 Fire Department</u>				
Voluntary Hospital Dispatch Fee	4,445	4,445	4,445	4,445
Agency Subtotal	4,445	4,445	4,445	4,445
<u>Agency: 071 Dept. of Homeless Services</u>				
Restoration of Shared Living for Families with Children	9,101	0	0	0
Agency Subtotal	9,101	0	0	0
<u>Agency: 072 Department of Correction</u>				
Leasing Beds to Suffolk County	941	941	941	941
Northern Border Prosecution Initiative Federal Revenue	1,000	0	0	0
Agency Subtotal	1,941	941	941	941

Run Date: 11/21/13  
Run Time: 9:59:50

November 2013 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0019

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
-----	-----	-----	-----	-----
City-Wide Totals	958,135	1,983,693-	413,444-	526,832-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 002 Mayoralty</u>				
Member Item Reallocation	50	0	0	0
Adjustments	315	630	630	630
NYC Service Office Transfer	203	153	153	0
Realignment of funding for flags that are distributed at veterans' graves	20	20	20	20
Print Shop Transfer	62-	123-	123-	123-
CEO Funding	0	306	306	306
Agency Subtotal	=====526=====	=====986=====	=====986=====	=====833=====
<u>Agency: 015 Office of the Comptroller</u>				
098 Transfers	3,585	3,140	3,197	3,256
Agency Subtotal	=====3,585=====	=====3,140=====	=====3,197=====	=====3,256=====
<u>Agency: 017 Dept. of Emergency Management</u>				
Member Item Reallocation	4	0	0	0
OEM/DOT Transfer	224	340	340	340
Technical Adjustment	184	176	176	176
Agency Subtotal	=====412=====	=====516=====	=====516=====	=====516=====
<u>Agency: 025 Law Department</u>				
098 Transfer	15,370	8,857	8,002	7,518
Agency Subtotal	=====15,370=====	=====8,857=====	=====8,002=====	=====7,518=====
<u>Agency: 035 NY Public Library - Research</u>				
NY Research Library	0	7,647	7,647	7,647

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 035 NY Public Library - Research</u>				
Subsidy				
Agency Subtotal	0	7,647	7,647	7,647
<u>Agency: 037 New York Public Library</u>				
NY Public Library Subsidy	0	39,517	39,517	39,517
Agency Subtotal	0	39,517	39,517	39,517
<u>Agency: 038 Brooklyn Public Library</u>				
Member Item Reallocation	17	0	0	0
BPL Subsidy	0	29,631	29,631	29,631
Agency Subtotal	17	29,631	29,631	29,631
<u>Agency: 039 Queens Borough Public Library</u>				
QPL Subsidy	0	29,540	29,540	29,540
Agency Subtotal	0	29,540	29,540	29,540
<u>Agency: 040 Department of Education</u>				
NYC Service: Success Mentors	100-	0	0	0
NYC Service: Go Pass	6	0	0	0
NYC Service: Service in Schools	300	0	0	0
HIP HMO Rate Adjustment	20,803-	144,191-	157,488-	172,260-
CEO YMI: Health Education Mentor Program	80	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 040 Department of Education</u>				
OST Funding	7,022-	0	0	0
Member Item Reallocation	128-	0	0	0
Agency Subtotal	27,667-	144,191-	157,488-	172,260-
<u>Agency: 042 City University</u>				
Member Item Reallocation	43	0	0	0
Black Male Initiative	0	2,500	2,500	2,500
CC HIP Rate Adjustment	0	4,764-	5,149-	5,576-
Operating support - pensions	2,060	462	941	1,402
Operating Support - Hip rate adjustment	0	4,764	5,149	5,576
Agency Subtotal	2,103	2,962	3,441	3,902
<u>Agency: 056 Police Department</u>				
Citywide Tow Operation System (CTOPS) Maintenance and Licenses	895	1,348	1,401	1,401
Agency Subtotal	895	1,348	1,401	1,401
<u>Agency: 057 Fire Department</u>				
Member Item Reallocation	54	0	0	0
Agency Subtotal	54	0	0	0
<u>Agency: 068 Admin. for Children Services</u>				
Truancy Task Force	100	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Child Care	0	62,500	62,500	62,500
Member Item Reallocation	5-	0	0	0
NFP Transfer	1,212	0	0	0
Agency Subtotal	1,307	62,500	62,500	62,500

<u>Agency: 069 Department of Social Services</u>				
Member Item Reallocation	83	0	0	0
Technical Adjustment	184-	176-	176-	176-
HHS Accelerator Technical Adjustment	347	693	693	693
HASA Supportive Housing	0	2,718	2,718	2,718
HASA Supportive Housing	0	2,368	2,368	2,368
HIV/AIDS Services	0	200	200	200
Teen Relationship Abuse Prevention Program	0	2,000	2,000	2,000
Emergency Food Assistance Program	0	1,500	1,500	1,500
KCDA Technical Adjustment	529-	0	0	0
Young Men's Initiative	80-	0	0	0
Technical Adjustment	0	12,306	12,306	12,306
Revenue Technical Adjustment	1,500-	1,500-	1,500-	1,500-
Agency Subtotal	1,863-	20,109	20,109	20,109

<u>Agency: 071 Dept. of Homeless Services</u>				
Personal Services	112	0	0	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Technical Adjustment				
HHS Accelerator Technical Adjustment	71-	142-	142-	142-
CITIServ	45-	50-	50-	50-
Medical Services in Adult Shelters	0	1,200	1,200	1,200
Revenue Technical Adjustment	7,072-	7,072-	7,072-	7,072-
Revenue Technical Adjustment	1,500	1,500	1,500	1,500
Agency Subtotal	=====5,576-=====	=====4,564-=====	=====4,564-=====	=====4,564-=====
<u>Agency: 095 Citywide Pension Contributions</u>				
FY13 Asset Gains	0	86,000-	172,000-	258,000-
TIAA Adjustment	2,060-	0	0	0
Rounding Adjustment Removal	0	51-	355-	0
Agency Subtotal	=====2,060-=====	=====86,051-=====	=====172,355-=====	=====258,000-=====
<u>Agency: 098 Miscellaneous</u>				
Member Item Reallocation	36	0	0	0
Detective Investigators F/T Release	71-	71-	71-	71-
SWB Transfer	10-	10-	10-	10-
Returned Rental Payment	1,211-	343-	0	0
Contract Re-estimate	804-	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 098 Miscellaneous</u>				
SI Family Justice Center	0	468	468	468
Revenue Technical Adjustment	7,072	7,072	7,072	7,072
NYC Service Transfer	1,188-	153-	153-	0
VA FLAGS	20-	20-	20-	20-
SWB Transfer	10	10	10	10
CPSD - MTA Relocation 530 Zerega Avenue, Bronx	55-	0	0	0
CEO Funding	0	306-	306-	306-
J&C Re-estimate	55,000-	55,000-	55,000-	55,000-
Health Insurance Re-estimate	45,000-	40,000-	40,000-	40,000-
HIP Rate Re-estimate	0	214,983-	235,905-	259,527-
Community Colleges Re Estimate	4,000-	8,000-	12,000-	15,000-
Mental Health Re Estimate	5,000-	10,000-	15,000-	18,000-
WC Other Re-Estimate	15,000-	15,000-	15,000-	15,000-
Hagerty Consulting	15,000	5,000	5,000	0
Workers' Comp. Re-Estimate	0	5,000	14,000	25,000
MTA Payroll Tax	343	6	6	6
098 Transfer	3,585-	3,140-	3,197-	3,256-
098 Transfer	15,370-	8,857-	8,002-	7,518-
Water & Sewer Re-estimate	146	157	170	183
FB associated with HC	1,007-	1,875-	481	515
FB associated with HC -	0	8,813	8,813	8,813

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

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 098 Miscellaneous</u>				
PRS				
Agency Subtotal	124,714-	331,232-	348,644-	371,641-
<u>Agency: 099 Debt Service</u>				
GO Baseline Reconciliation	307	346	347	341
GO refunding savings and reoffering debt service	762	22,601-	25,859	18,606
GO Actual New Money DS	14,803	38,374	67,746	68,015
Projected GO Debt Service	54,240-	107,633-	124,463-	118,566-
GO VRDB Interest Baseline	84,007-	2,546-	2,305-	2,133-
GO Index Bond Interest	5,918-	10,437-	9,988-	9,505-
Interest Earnings on Proceeds	688	125-	175-	250-
Tax Credit Bonds Savings	7,000	7,000	7,000	7,000
Hudson Yards ISP	8,751-	13,777-	13,777-	13,777-
Hudson Yards TEP	8,751	13,777	13,777	13,777
TFA Retention	27,644-	45,840-	46,718-	36,062-
TFA Fed Subsidy BAB/QSCB	1,867-	3,850-	3,850-	3,850-
RANs/TANS	74,624-	0	0	0
Debt Service Prepayment	1,628,131	1,628,131-	0	0
Agency Subtotal	1,403,391	1,775,443-	86,547-	76,404-
<u>Agency: 103 City Clerk</u>				
PS Adjustment	105	105	105	105

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 103 City Clerk</u>				
Agency Subtotal	105	105	105	105

Agency: 125 Department for the Aging

Information and Referral Contracts	0	1,000	1,000	1,000
Member Item Reallocation	87-	0	0	0
Personal Services Technical Adjustment	112-	0	0	0
HHS Accelerator Technical Adjustment	83-	166-	166-	166-
Elder Abuse Prevention	0	800	800	800
Social Adult Day Care	0	400	400	400
Senior Centers	0	7,600	7,600	7,600
Case Management	0	5,500	5,500	5,500
Senior Center	0	3,000	3,000	3,000
Nutrition Services	0	1,000	1,000	1,000
Naturally Occuring Retirement Communities	0	900	900	900
NYC Service Transfer Initiative	213	0	0	0
Agency Subtotal	69-	20,034	20,034	20,034

Agency: 126 Department of Cultural Affairs

Member Item Reallocation	132-	0	0	0
Transfer from MOME to DCLA for Ghetto Film School	300	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 126 Department of Cultural Affairs</u>				
Cultural institutions operating subsidy and program groups	0	59,992	59,992	59,992
Agency Subtotal	=====168=====	=====59,992=====	=====59,992=====	=====59,992=====
<u>Agency: 132 Independent Budget Office</u>				
Technical Adjustment	29	0	0	0
Agency Subtotal	=====29=====	=====0=====	=====0=====	=====0=====
<u>Agency: 260 Youth &amp; Community Development</u>				
Member Item Reallocation	765	0	0	0
HHS Accelerator Technical Adjustment	0	248-	248-	248-
Runaway and Homeless Youth	0	330	330	330
Adult Literacy	0	1,000	1,000	1,000
Beacons	0	2,300	2,300	2,300
Out of School Time	0	51,400	51,400	51,400
Beacons	0	2,146	2,146	2,146
Cornerstone	0	926	926	926
Adult Literacy Enhancement	0	1,500	1,500	1,500
Technical Adjustment	7,551-	7,551	0	0
Immigrant Opportunity Initiative (IOI)	0	4,300	4,300	4,300
Out of School Time Expansion	7,022	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 260 Youth &amp; Community Development</u>				
Runaway and Homeless Youth	0	6,840	6,840	6,840
Summer of Service	8	0	0	0
Agency Subtotal	244	78,045	70,494	70,494
=====				
<u>Agency: 781 Department of Probation</u>				
HHS Accelerator Technical Adjustment	2-	4-	4-	4-
CITIServ Technical Adjustment	15-	15-	15-	15-
Agency Subtotal	17-	19-	19-	19-
=====				
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	210	0	0	0
HHS Accelerator Technical Adjustment	4-	8-	8-	8-
CITIServ - SBS Transfer	26-	26-	26-	26-
Clean Heat Initiative	5,132	0	0	0
CPSD - MTA Relocation from 530 Zerega Avenue, Bronx	55	0	0	0
East River Ferry	0	2,000	2,000	2,000
OER SPEED Maintenance to DoITT	57-	0	0	0
Agency Subtotal	5,310	1,966	1,966	1,966
=====				
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Member Item Reallocation	82-	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
HHS Accelerator Technical Adjustment	16-	32-	32-	32-
Funding for program audit.	200	0	0	0
Agency Subtotal	=====102	=====32-	=====32-	=====32-
<u>Agency: 810 Department of Buildings</u>				
CITIServ - DOB Transfer	323-	323-	323-	323-
NYC Service Program Cool Roofs	42	0	0	0
Agency Subtotal	=====281-	=====323-	=====323-	=====323-
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Member Item Reallocation	196-	0	0	0
Geriatric MH Services	0	2,000	2,000	2,000
Family Planning	0	325	325	325
Family Planning	0	25	25	25
MH Young Adult	0	200	200	200
HIV Outreach Enhancement	0	1,500	1,500	1,500
Rapid HIV Testing	0	2,000	2,000	2,000
HIV Prev & Literacy - Seniors	0	400	400	400
MH Autism	0	1,310	1,310	1,310
Obesity Prevention Programs	0	1,265	1,265	1,265
Obesity Prevention	0	35	35	35

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

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Programs				
Anti-Gun Violence Initiative, Therapeutic Services	0	580	580	580
Mental Hygiene	0	125	125	125
Anti-Gun Violence Initiative	0	1,805	1,805	1,805
HIV/AIDS Nutrition Program	0	995	995	995
HIV Services	0	350	350	350
Clinic/Outrch Svcs Restorations-Fringe	0	47-	47-	47-
Clinic/Outrch Svcs Restorations-Fringe	0	56-	56-	56-
NFP Transfer	1,212-	0	0	0
HHC-DOHMH Transfer	2,578	0	0	0
Technical Adjustment	0	3,607-	3,607-	3,607-
Tech. Adjustment- Funding Roll	1,707-	1,707	0	0
Mental Hygiene	0	247	247	247
Cancer Programs - Enhancement	0	1,000	1,000	1,000
Cancer Programs - Enhancements	0	525	525	525
Asthma Control Program	0	200	200	200
Asthma Control Program - Enhancement	0	300	300	300
Mental Health Contracts	0	375	375	375

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Mental Hygiene Contracted Services	0	2,495	2,495	2,495
Clinic & Outreach Restorations	0	318	318	318
Clinic & Outreach Restorations	0	297	297	297
HIV Contractual Restorations	0	2,716	2,716	2,716
School Based Health Centers	0	775	775	775
Mental Hygiene Contracts	0	246	246	246
HIV / AIDS EDUCATION	0	1,125	1,125	1,125
Infant Mortality	0	2,500	2,500	2,500
HIV Initiative	0	1,000	1,000	1,000
Oral Health Services	0	268	268	268
Children Under 5 Initiative	0	1,250	1,250	1,250
Agency Subtotal	537-	26,549	24,842	24,842

Agency: 819 Health and Hospitals Corp.

Restore developmental evaluation clinics	0	1,467	1,467	1,467
Child Health Clinic restoration directly into HHC's budget	0	5,000	5,000	5,000
HHC Civic Center Transfer	313	0	0	0
Restore HHC's Unrestricted City Subsidy	0	6,000	6,000	6,000

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
HHC CTL Takedown for IC	2,578-	0	0	0
Agency Subtotal	2,265-	12,467	12,467	12,467
<u>Agency: 827 Department of Sanitation</u>				
Member Item Reallocation	3-	0	0	0
Waste Export Surplus	22,500-	0	0	0
MTS Staffing	5,575-	7,894-	0	0
Agency Subtotal	28,078-	7,894-	0	0
<u>Agency: 836 Department of Finance</u>				
CITIServ- DOF Transfer	210-	210-	210-	210-
Paylock Reimbursement for Marshal and Sheriff Booting	12,500	4,500	4,500	4,500
Agency Subtotal	12,290	4,290	4,290	4,290
<u>Agency: 841 Department of Transportation</u>				
Member Item Reallocation	5-	0	0	0
OEM-DOT Transfer	224-	340-	340-	340-
Agency Subtotal	229-	340-	340-	340-
<u>Agency: 846 Dept of Parks and Recreation</u>				
Seasonal Plan	0	5,303	5,303	5,303
Seasonal Plan Fringe	0	1,903-	1,903-	1,903-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Pools	0	546	546	546
Pools Fringe	0	39-	39-	39-
Pool Season	0	891	891	891
Pool Season Fringe	0	63-	63-	63-
POP JTP Program	0	2,901	2,901	2,901
POP JTP Program Offset	0	2,284-	2,284-	2,284-
POP JTP Program Fringe	0	617-	617-	617-
Seasonal Workforce	0	5,702	5,702	5,702
Seasonal Workforce Fringe	0	2,574-	2,574-	2,574-
JTP Program	0	13,536	13,536	13,536
JTP Program Offset	0	10,022-	10,022-	10,022-
JTP Program Fringe	0	3,514-	3,514-	3,514-
Member Item Reallocation	85-	0	0	0
NYC Service Initiatives	369	0	0	0
Playground Associates	0	1,000	1,000	1,000
Stump Removal	0	2,000	2,000	2,000
CITIServ - DPR Transfer	50-	50-	50-	50-
Agency Subtotal	234	10,813	10,813	10,813

Agency: 856 Dept of Citywide Admin Srvces

HHC Civic Center Transfer	313-	0	0	0
NYC Service Initiative	46	0	0	0
Print Shop Transfer	62	123	123	123

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Agency Subtotal	205-	123	123	123
<u>Agency: 858 D.O.I.T.T.</u>				
Transfer from MOME to DCLA for Ghetto Film School	300-	0	0	0
CITIServ - DPR Transfer	50	50	50	50
CITIServ - DCA Transfer	15	15	15	15
CITIServ - DOP Transfer	15	15	15	15
CITIServ- DOF Transfer	210	210	210	210
CITIServ	45	50	50	50
CITIServ - DOB Transfer	323	323	323	323
CITIServ - SBS Transfer	26	26	26	26
2 Metrotech Lease Amendment	29	29	29	29
Brownfield project maintenance	57	0	0	0
Agency Subtotal	470	718	718	718
<u>Agency: 866 Department of Consumer Affairs</u>				
CITIServ - DCA Transfer	15-	15-	15-	15-
Agency Subtotal	15-	15-	15-	15-
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	2,534	0	0	0

Run Date: 11/21/13  
 Run Time: 9:59:50

November 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Agency Subtotal	2,534	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>				
Member Item Reallocation	10	0	0	0
Agency Subtotal	10	0	0	0
<u>Agency: 903 District Attorney - Kings</u>				
Revenue Agreement	1,323	0	0	0
Technical Adjustment	529	0	0	0
Agency Subtotal	1,852	0	0	0
<u>Agency: 904 District Attorney - Queens</u>				
Revenue Agreement	580	0	0	0
Agency Subtotal	580	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	51	0	0	0
Agency Subtotal	51	0	0	0
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>				
Detective Investigator Full-Time Release	71	71	71	71
Agency Subtotal	71	71	71	71
<u>Agency: 991 General Reserve</u>				
Member Item Reallocation	550-	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 991 General Reserve</u>				
General Reserve Adjustment	299,450-	0	0	0
Agency Subtotal	300,000-	0	0	0
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
OTPS Inflation Adjustment	0	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-