

**The City of New York  
January 2010 Plan**

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

---

**PEG Program  
Detail Of All Other Agencies**

**January 28, 2010**

# Table of Contents

## I. Summary

## II. PEG Program: All Other Agencies

<u>Agency Name</u>	<u>Page No.</u>	<u>Agency Name</u>	<u>Page No.</u>	<u>Agency Name</u>	<u>Page No.</u>
Administrative Tax Appeals	36	Department of City Planning	43	Law Department	39
Board of Correction	52	Department of Consumer Affairs	133	Mayoralty	1
Board of Elections	6	Department of Design and Construction	121	Miscellaneous	58
Borough President - Bronx	18	Department of Emergency Management	33	NYC Taxi and Limousine Comm	100
Borough President - Brooklyn	21	Department of Information Technology and Telecom	124	Office of Collective Bargaining	109
Borough President - Manhattan	15	Department of Investigation	46	Office of Payroll Administration	86
Borough President - Queens	24	Department of Juvenile Justice	82	Office of Prosecution and Special Narcotics	151
Borough President - Staten Island	27	Department of Probation	115	Office of the Actuary.	12
Business Integrity Commission	118	Department of Records and Information Services	130	Office of the Comptroller	30
Campaign Finance Board	9	District Attorney - Bronx	139	Pensions	55
City Clerk	76	District Attorney - Brooklyn	142	Public Administrator - Queens	154
City Council	74	District Attorney - Manhattan	136	Public Administrator - Staten Island	156
Civil Service Commission	94	District Attorney - Queens	145	Public Advocate	71
Civilian Complaint Review Board	49	District Attorney - Staten Island	148		
Commission on Human Rights	103	Equal Employ Practices Comm	91		
Community Boards - All	112	Financial Information Services Agency	79		
Conflicts of Interest Board	106	Independent Budget Office	89		

**I.**

# **Summary**

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2010			Fiscal Year 2011			Fiscal Year 2012		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
<b>UNIFORMED FORCES</b>									
Police	(\$26,300)	(\$900)	(\$27,200)	(\$128,038)	\$-	(\$128,038)	(\$165,383)	\$-	(\$165,383)
Fire	(2,756)	-	(2,756)	(17,282)	(2,220)	(19,502)	(33,106)	(2,220)	(35,326)
Correction	(21,441)	-	(21,441)	(51,885)	-	(51,885)	(52,645)	-	(52,645)
Sanitation	(29,031)	-	(29,031)	(62,729)	-	(62,729)	(62,729)	-	(62,729)
<b>HEALTH AND WELFARE</b>									
Admin. for Children's Services	(31,211)	-	(31,211)	(51,867)	-	(51,867)	(45,191)	-	(45,191)
Social Services	(28,570)	-	(28,570)	(55,800)	-	(55,800)	(55,604)	-	(55,604)
Homeless Services	(8,593)	-	(8,593)	(22,068)	-	(22,068)	(25,618)	-	(25,618)
Youth & Community Dev.	(9,435)	-	(9,435)	(13,974)	-	(13,974)	(13,974)	-	(13,974)
Health & Mental Hygiene	(17,433)	(77)	(17,510)	(33,601)	(308)	(33,909)	(32,987)	(308)	(33,295)
<b>OTHER MAYORAL</b>									
Housing Preservation & Dev.	(1,349)	(1,112)	(2,461)	(1,514)	(2,936)	(4,450)	(1,683)	(3,110)	(4,793)
Finance	438	(9,620)	(9,182)	(5,528)	(16,000)	(21,528)	(5,808)	(16,000)	(21,808)
Transportation	(19,705)	(2,159)	(21,864)	(27,337)	(15,654)	(42,991)	(27,384)	(15,654)	(43,038)
Parks & Recreation	(7,044)	-	(7,044)	(33,816)	-	(33,816)	(26,781)	-	(26,781)
Libraries	(12,917)	-	(12,917)	(22,066)	-	(22,066)	(22,066)	-	(22,066)
Department of Cultural Affairs	(6,367)	-	(6,367)	(10,512)	-	(10,512)	(10,512)	-	(10,512)
Citywide Admin. Services	(6,577)	(11,172)	(17,749)	(7,088)	(11,392)	(18,480)	(4,213)	(10,966)	(15,179)
All Other Agencies	(58,032)	(47,033)	(105,065)	(93,525)	(32,809)	(126,334)	(97,969)	(26,716)	(124,685)
<b>MAJOR ORGANIZATIONS</b>									
Education	(113,182)	-	(113,182)	(316,824)	-	(316,824)	(316,824)	-	(316,824)
CUNY	(9,464)	-	(9,464)	(15,416)	-	(15,416)	(15,416)	-	(15,416)
HHC	-	(3,438)	(3,438)	-	(8,209)	(8,209)	-	(8,217)	(8,217)
<b>OTHER</b>									
Procurement Savings	-	-	-	(55,519)	-	(55,519)	(55,519)	-	(55,519)
<b>TOTAL AGENCY PROGRAMS</b>	<b>(\$408,969)</b>	<b>(\$75,511)</b>	<b>(\$484,480)</b>	<b>(\$1,026,389)</b>	<b>(\$89,528)</b>	<b>(\$1,115,917)</b>	<b>(\$1,071,412)</b>	<b>(\$83,191)</b>	<b>(\$1,154,603)</b>

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2010			Fiscal Year 2011			Fiscal Year 2012		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
<b>ALL OTHER MAYORAL</b>									
Mayoralty	(\$9,147)	(\$3,498)	(\$12,645)	(\$626)	(\$2,230)	(\$2,856)	(\$660)	(\$1,830)	(\$2,490)
Board of Elections	-	-	-	(6,178)	-	(6,178)	(6,178)	-	(6,178)
Campaign Finance Board	(20,000)	-	(20,000)	-	-	-	-	-	-
Office of the Actuary	(223)	-	(223)	(451)	-	(451)	(450)	-	(450)
Emergency Management	(766)	-	(766)	(571)	-	(571)	(571)	-	(571)
Administrative Tax Appeals	(176)	-	(176)	(356)	-	(356)	(356)	-	(356)
Law Department	-	(12,464)	(12,464)	(3,000)	-	(3,000)	(6,000)	-	(6,000)
City Planning	(705)	-	(705)	(318)	(477)	(795)	(524)	(318)	(842)
Investigation	-	(948)	(948)	(1,281)	-	(1,281)	(1,501)	-	(1,501)
Civilian Complaint Review Board	(458)	-	(458)	(974)	-	(974)	(978)	-	(978)
Board of Correction	(47)	-	(47)	(51)	-	(51)	(62)	-	(62)
Pensions	-	-	-	-	-	-	-	-	-
Miscellaneous Budget	-	-	-	(4,397)	-	(4,397)	(4,397)	-	(4,397)
City Clerk	-	(300)	(300)	(249)	(250)	(499)	(249)	(250)	(499)
Department for the Aging	(5,100)	(1,000)	(6,100)	(10,274)	-	(10,274)	(10,274)	-	(10,274)
Financial Info. Serv. Agency	(2,016)	-	(2,016)	(2,482)	(2,042)	(4,524)	(546)	(1,575)	(2,121)
Juvenile Justice	(5,985)	-	(5,985)	(13,571)	-	(13,571)	(13,918)	-	(13,918)
Payroll Administration	(2,704)	(1,580)	(4,284)	-	(343)	(343)	-	-	-
Equal Employment	(34)	-	(34)	(68)	-	(68)	(68)	-	(68)
Civil Service Commission	(28)	-	(28)	(55)	-	(55)	(56)	-	(56)
Landmarks Preservation	-	-	-	(204)	(200)	(404)	(404)	-	(404)
Taxi & Limousine Commission	420	(1,864)	(1,444)	544	(3,400)	(2,856)	-	-	-
Human Rights	(96)	-	(96)	(201)	-	(201)	(201)	-	(201)
Conflicts of Interest	(37)	(52)	(89)	(158)	(25)	(183)	(170)	(25)	(195)
Collective Bargaining	-	-	-	(160)	-	(160)	(160)	-	(160)
Community Boards (All)	(582)	-	(582)	(1,019)	-	(1,019)	(1,019)	-	(1,019)
Probation	(3,207)	-	(3,207)	(5,396)	(1,019)	(6,415)	(5,498)	(1,019)	(6,517)
Small Business Services	(3,303)	(295)	(3,598)	(2,768)	(2,102)	(4,870)	(2,906)	(2,102)	(5,008)
Buildings	-	(1,840)	(1,840)	-	(8,700)	(8,700)	-	(8,700)	(8,700)
Environmental Protection	(378)	(359)	(737)	(581)	(808)	(1,389)	(585)	(808)	(1,393)
Business Integrity Commission	(190)	(330)	(520)	-	(665)	(665)	-	(665)	(665)
Dept of Design and Construction	(372)	-	(372)	(417)	-	(417)	(512)	-	(512)
D.O.I.T.T.	(1,407)	(7,450)	(8,857)	(8,076)	(8,887)	(16,963)	(9,539)	(7,763)	(17,302)
Dept of Records & Info Serv.	(215)	-	(215)	(414)	-	(414)	(414)	-	(414)
Department of Consumer Affairs	(150)	(1,661)	(1,811)	-	(1,661)	(1,661)	-	(1,661)	(1,661)
PA - Queens	-	(425)	(425)	-	-	-	-	-	-
<b>SUBTOTAL - ALL OTHER MAYORAL</b>	(\$56,906)	(\$34,066)	(\$90,972)	(\$63,752)	(\$32,809)	(\$96,561)	(\$68,196)	(\$26,716)	(\$94,912)

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2010			Fiscal Year 2011			Fiscal Year 2012		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
<b>ALL OTHER ELECTED</b>									
BP - Manhattan	(\$206)	\$-	(\$206)	(\$303)	\$-	(\$303)	(\$303)	\$-	(\$303)
BP - Bronx	(260)	-	(260)	(427)	-	(427)	(427)	-	(427)
BP - Brooklyn	(260)	-	(260)	(392)	-	(392)	(392)	-	(392)
BP - Queens	(217)	-	(217)	(352)	-	(352)	(352)	-	(352)
BP - Staten Island	(183)	-	(183)	(294)	-	(294)	(294)	-	(294)
Office of the Comptroller	-	(591)	(591)	(5,369)	-	(5,369)	(5,369)	-	(5,369)
Public Advocate	-	-	-	(181)	-	(181)	(181)	-	(181)
DA - Manhattan	-	(3,817)	(3,817)	(6,716)	-	(6,716)	(6,716)	-	(6,716)
DA - Bronx	-	(2,173)	(2,173)	(4,007)	-	(4,007)	(4,007)	-	(4,007)
DA - Brooklyn	-	(3,205)	(3,205)	(5,900)	-	(5,900)	(5,900)	-	(5,900)
DA - Queens	-	(2,097)	(2,097)	(3,847)	-	(3,847)	(3,847)	-	(3,847)
DA - Staten Island	-	(354)	(354)	(648)	-	(648)	(648)	-	(648)
Prosec. & Spec. Narc.	-	(730)	(730)	(1,337)	-	(1,337)	(1,337)	-	(1,337)
<b>SUBTOTAL - ALL OTHER ELECTED</b>	(\$1,126)	(\$12,967)	(\$14,093)	(\$29,773)	\$-	(\$29,773)	(\$29,773)	\$-	(\$29,773)
<b>TOTAL - ALL OTHER AGENCIES</b>	(\$58,032)	(\$47,033)	(\$105,065)	(\$93,525)	(\$32,809)	(\$126,334)	(\$97,969)	(\$26,716)	(\$124,685)

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total
<b>UNIFORMED FORCES</b>						
Police	(\$195,408)	\$-	(\$195,408)	(\$197,475)	\$-	(\$197,475)
Fire	(36,373)	(2,220)	(38,593)	(39,072)	(2,220)	(41,292)
Correction	(52,961)	-	(52,961)	(53,357)	-	(53,357)
Sanitation	(57,048)	-	(57,048)	-	-	-
<b>HEALTH AND WELFARE</b>						
Admin. for Children's Services	(43,718)	-	(43,718)	(43,823)	-	(43,823)
Social Services	(54,742)	-	(54,742)	(54,939)	-	(54,939)
Homeless Services	(25,662)	-	(25,662)	(25,717)	-	(25,717)
Youth & Community Dev.	(13,974)	-	(13,974)	(13,974)	-	(13,974)
Health & Mental Hygiene	(33,216)	(308)	(33,524)	(33,532)	(308)	(33,840)
<b>OTHER MAYORAL</b>						
Housing Preservation & Dev.	(1,809)	(3,423)	(5,232)	(1,893)	(3,596)	(5,489)
Finance	(5,855)	(16,000)	(21,855)	(5,913)	(16,000)	(21,913)
Transportation	(13,993)	(15,654)	(29,647)	(14,086)	(15,654)	(29,740)
Parks & Recreation	(26,645)	-	(26,645)	(26,670)	-	(26,670)
Libraries	(22,066)	-	(22,066)	(22,066)	-	(22,066)
Department of Cultural Affairs	(10,512)	-	(10,512)	(10,512)	-	(10,512)
Citywide Admin. Services	(4,213)	(10,966)	(15,179)	(4,213)	(10,966)	(15,179)
All Other Agencies	(122,004)	(26,723)	(148,727)	(135,330)	(26,723)	(162,053)
<b>MAJOR ORGANIZATIONS</b>						
Education	(316,824)	-	(316,824)	(316,824)	-	(316,824)
CUNY	(15,416)	-	(15,416)	(15,416)	-	(15,416)
HHC	-	(8,223)	(8,223)	-	(2,881)	(2,881)
<b>OTHER</b>						
Procurement Savings	(55,519)	-	(55,519)	(55,519)	-	(55,519)
<b>TOTAL AGENCY PROGRAMS</b>	<b>(\$1,107,958)</b>	<b>(\$83,517)</b>	<b>(\$1,191,475)</b>	<b>(\$1,070,331)</b>	<b>(\$78,348)</b>	<b>(\$1,148,679)</b>

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total
<b>ALL OTHER MAYORAL</b>						
Mayoralty	(\$660)	(\$1,830)	(\$2,490)	(\$660)	(\$1,830)	(\$2,490)
Board of Elections	(6,178)	-	(6,178)	(6,178)	-	(6,178)
Campaign Finance Board	-	-	-	-	-	-
Office of the Actuary	(451)	-	(451)	(451)	-	(451)
Emergency Management	(571)	-	(571)	(571)	-	(571)
Administrative Tax Appeals	(356)	-	(356)	(356)	-	(356)
Law Department	(9,000)	-	(9,000)	(9,000)	-	(9,000)
City Planning	(778)	-	(778)	(787)	-	(787)
Investigation	(1,514)	-	(1,514)	(1,531)	-	(1,531)
Civilian Complaint Review Board	(987)	-	(987)	(999)	-	(999)
Board of Correction	(63)	-	(63)	(64)	-	(64)
Pensions	(19,391)	-	(19,391)	(30,226)	-	(30,226)
Miscellaneous Budget	(4,397)	-	(4,397)	(4,397)	-	(4,397)
City Clerk	(249)	(250)	(499)	(249)	(250)	(499)
Department for the Aging	(10,274)	-	(10,274)	(10,274)	-	(10,274)
Financial Info. Serv. Agency	(550)	(1,575)	(2,125)	(555)	(1,575)	(2,130)
Juvenile Justice	(14,020)	-	(14,020)	(14,123)	-	(14,123)
Payroll Administration	-	-	-	-	-	-
Equal Employment	(68)	-	(68)	(68)	-	(68)
Civil Service Commission	(57)	-	(57)	(58)	-	(58)
Landmarks Preservation	(404)	-	(404)	(404)	-	(404)
Taxi & Limousine Commission	-	-	-	-	-	-
Human Rights	(201)	-	(201)	(201)	-	(201)
Conflicts of Interest	(172)	(25)	(197)	(174)	(25)	(199)
Collective Bargaining	(160)	-	(160)	(160)	-	(160)
Community Boards (All)	(1,019)	-	(1,019)	(1,019)	-	(1,019)
Probation	(5,543)	(1,019)	(6,562)	(5,600)	(1,019)	(6,619)
Small Business Services	(2,707)	(2,427)	(5,134)	(3,083)	(2,427)	(5,510)
Buildings	-	(8,700)	(8,700)	-	(8,700)	(8,700)
Environmental Protection	(589)	(808)	(1,397)	(594)	(808)	(1,402)
Business Integrity Commission	-	(665)	(665)	-	(665)	(665)
Dept of Design and Construction	(608)	-	(608)	(702)	-	(702)
D.O.I.T.T.	(10,850)	(7,763)	(18,613)	(12,659)	(7,763)	(20,422)
Dept of Records & Info Serv.	(414)	-	(414)	(414)	-	(414)
Department of Consumer Affairs	-	(1,661)	(1,661)	-	(1,661)	(1,661)
PA - Queens	-	-	-	-	-	-
<b>SUBTOTAL - ALL OTHER MAYORAL</b>	(\$92,231)	(\$26,723)	(\$118,954)	(\$105,557)	(\$26,723)	(\$132,280)

---

## Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014		
	Expense	Revenue	Total	Expense	Revenue	Total
<b>ALL OTHER ELECTED</b>						
BP - Manhattan	(\$303)	\$-	(\$303)	(\$303)	\$-	(\$303)
BP - Bronx	(427)	-	(427)	(427)	-	(427)
BP - Brooklyn	(392)	-	(392)	(392)	-	(392)
BP - Queens	(352)	-	(352)	(352)	-	(352)
BP - Staten Island	(294)	-	(294)	(294)	-	(294)
Office of the Comptroller	(5,369)	-	(5,369)	(5,369)	-	(5,369)
Public Advocate	(181)	-	(181)	(181)	-	(181)
DA - Manhattan	(6,716)	-	(6,716)	(6,716)	-	(6,716)
DA - Bronx	(4,007)	-	(4,007)	(4,007)	-	(4,007)
DA - Brooklyn	(5,900)	-	(5,900)	(5,900)	-	(5,900)
DA - Queens	(3,847)	-	(3,847)	(3,847)	-	(3,847)
DA - Staten Island	(648)	-	(648)	(648)	-	(648)
Prosec. & Spec. Narc.	(1,337)	-	(1,337)	(1,337)	-	(1,337)
<b>SUBTOTAL - ALL OTHER ELECTED</b>	<b>(\$29,773)</b>	<b>\$-</b>	<b>(\$29,773)</b>	<b>(\$29,773)</b>	<b>\$-</b>	<b>(\$29,773)</b>
<b>TOTAL - ALL OTHER AGENCIES</b>	<b>(\$122,004)</b>	<b>(\$26,723)</b>	<b>(\$148,727)</b>	<b>(\$135,330)</b>	<b>(\$26,723)</b>	<b>(\$162,053)</b>

**II.**

**PEG Program  
All Other Agencies**

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Mayorality

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$64,031	\$63,813	\$63,820	\$63,830	\$63,830
PEG Program	(12,644)	(2,856)	(2,490)	(2,490)	(2,490)
Less PEG Program Reflected in Revenue Budget	3,498	2,230	1,830	1,830	1,830
Expenditure Increases / Re-estimates	13,964	6,771	6,441	6,441	6,441
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$68,849</u></u></b>	<b><u><u>\$69,958</u></u></b>	<b><u><u>\$69,601</u></u></b>	<b><u><u>\$69,611</u></u></b>	<b><u><u>\$69,611</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	757	754	751	751	751
PEG Program	(2)	-	-	-	-
Expenditure Increases / Re-estimates	20	11	11	11	11
<b>Financial Plan of 1/28/2010</b>	<b><u><u>775</u></u></b>	<b><u><u>765</u></u></b>	<b><u><u>762</u></u></b>	<b><u><u>762</u></u></b>	<b><u><u>762</u></u></b>

## CITY PEG PROGRAM

### Mayoralty

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>OTPS Reduction</u></b></p> <p>The Mayor's Office will reduce non-personnel costs.</p>	--	--	(58)	(58)	(58)	(58)
<p><b><u>Vendex Processing Fee</u></b></p> <p>The Mayor's Office of Contract Services will implement a fee for processing and reviewing Vendex applications from vendors conducting business with the City.</p>	4	--	(1,500)	(1,500)	(1,500)	(1,500)
<p><b><u>OMB Review of Accounts</u></b></p> <p>The Office of Management and Budget will review dormant escrow accounts and realize additional revenue from funds available for use.</p>	--	(2,918)	--	--	--	--
<p><b><u>OSE Legal Action Collections</u></b></p> <p>The Office of Special Enforcement will undertake enforcement actions on adult use locations, illegal clubs, trademark counterfeiting bazaars, and illegal conversions of apartment buildings into hotels.</p>	--	(580)	(580)	(180)	(180)	(180)
<p><b><u>Management Benefits Fund Shift</u></b></p> <p>OLR will shift additional costs to the Management Benefits Fund.</p>	--	(508)	(196)	(196)	(196)	(196)
<p><b><u>NYCHA Funding Shift</u></b></p> <p>OLR will shift additional costs to NYCHA.</p>	--	(143)	(143)	(143)	(143)	(143)
<p><b><u>Court Construction Interest Revenue</u></b></p> <p>The Mayor's Office and OMB have coordinated additional Court Construction Interest Aid.</p>	--	(4,694)	--	--	--	--
<p><b><u>Court Construction Interest Revenue</u></b></p> <p>The Mayor's Office and OMB have coordinated additional Court Construction Interest Aid.</p>	--	(3,506)	--	--	--	--

## CITY PEG PROGRAM

### Mayorality

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Veteran's Affairs Grant Funding Switch</u></b> Funding switch.	--	(131)	(131)	(131)	(131)	(131)
<b><u>Office to Combat Domestic Violence Grant Funding Switch</u></b> Funding switch.	(1)	(112)	(112)	(112)	(112)	(112)
<b><u>Homeland Security Grant Funding Switch</u></b> Funding switch.	(1)	(52)	(52)	(52)	(52)	(52)
<b><u>PS Reduction</u></b> Layoff of one position in FY'11 and out.	(1)	--	(34)	(68)	(68)	(68)
<b><u>Family Services Coordinator IFA Funding Switch</u></b> Family Services Coordinator IFA funding switch.	(1)	--	(50)	(50)	(50)	(50)
<b>Total Agency: CITY PEG PROGRAM</b>	--	<b>(12,644)</b>	<b>(2,856)</b>	<b>(2,490)</b>	<b>(2,490)</b>	<b>(2,490)</b>

## Expenditure Increases/Re-estimates

### Mayoralty

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Adjustments</u></b> PS adjustments.	11	850	1,700	1,700	1,700	1,700
<b><u>Managers &amp; OJs Collective Bargaining Adjustment</u></b> Managers & OJs collective bargaining adjustment.	--	2,688	2,688	2,688	2,688	2,688
<b><u>Managers &amp; OJs Collective Bargaining Adjustment</u></b> Managers & OJs collective bargaining adjustment.	--	284	284	284	284	284
<b><u>Managers &amp; OJs Collective Bargaining Adjustment</u></b> Managers & OJs collective bargaining adjustment.	--	1,613	1,613	1,613	1,613	1,613
<b><u>Office to Combat Domestic Violence Intra-City</u></b> This initiative will increase the intra-city relationship between the Mayor's Office and HRA, which is offset by an increase in HRA State revenue.	1	--	--	--	--	--
<b><u>NYC Service Office Transfer</u></b> NYC Service Office transfer.	--	93	--	--	--	--
<b><u>CEO - Food Policy Coordinator</u></b> CEO - Food Policy Coordinator	--	--	92	--	--	--
<b><u>CEO - Language Access Program</u></b> CEO - Language Access Program	--	--	33	--	--	--
<b><u>CEO - Evaluation Committee</u></b> CEO - Evaluation Committee	--	--	205	--	--	--
<b><u>Veteran's Affairs Fringe Offset</u></b> Veteran's Affairs fringe offset.	--	108	108	108	108	108

## Expenditure Increases/Re-estimates

### Mayoralty

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>OCDV Fringe Offset</u></b> OCDV fringe offset.	--	38	38	38	38	38
<b><u>Homeland Security Fringe Offset</u></b> Homeland Security fringe offset.	--	10	10	10	10	10
<b><u>Court Construction Interest Revenue Offset (OMB)</u></b> This offset is associated with the additional revenue that the Mayor's Office and OMB will collect from interest on debt issued for court construction projects.	--	4,694	--	--	--	--
<b><u>Court Construction Interest Revenue Offset (Mayor's Office)</u></b> This offset is associated with the additional revenue that the Mayor's Office and OMB will collect from interest on debt issued for court construction projects.	--	3,506	--	--	--	--
<b><u>Capacity Building and Oversight (CBO) Training</u></b> This initiative will transfer City Council discretionary funding from the Miscellaneous Budget to MOCS for Capacity Building and Oversight (CBO) training.	--	80	--	--	--	--
<b><u>Budget Headcount Mods From 12/14/2009 to 1/4/2010</u></b>	(1)	--	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>11</b>	<b>13,964</b>	<b>6,771</b>	<b>6,441</b>	<b>6,441</b>	<b>6,441</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Board of Elections

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$86,218	\$71,542	\$71,615	\$71,629	\$71,629
PEG Program	-	(6,178)	(6,178)	(6,178)	(6,178)
Expenditure Increases / Re-estimates	22,209	1,709	1,709	1,709	1,709
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$108,427</u></u></b>	<b><u><u>\$67,073</u></u></b>	<b><u><u>\$67,146</u></u></b>	<b><u><u>\$67,160</u></u></b>	<b><u><u>\$67,160</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	319	319	319	319	319
<b>Financial Plan of 1/28/2010</b>	<b><u><u>319</u></u></b>	<b><u><u>319</u></u></b>	<b><u><u>319</u></u></b>	<b><u><u>319</u></u></b>	<b><u><u>319</u></u></b>

## CITY PEG PROGRAM

### Board of Elections

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Across-the-Board PS Reduction</u></b> Across-the-Board PS reduction.	--	--	(1,517)	(1,517)	(1,517)	(1,517)
<b><u>Across-the-Board OTPS Reduction</u></b> Across-the-board OTPS reduction.	--	--	(4,661)	(4,661)	(4,661)	(4,661)
<b>Total Agency: CITY PEG PROGRAM</b>	--	--	<b>(6,178)</b>	<b>(6,178)</b>	<b>(6,178)</b>	<b>(6,178)</b>

## Expenditure Increases/Re-estimates

### Board of Elections

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Runoff Election</u></b> Costs associated with the 2009 Citywide runoff election.	--	13,500	--	--	--	--
<b><u>CWA1183 Collective Bargaining Adjustment</u></b> CWA1183 collective bargaining increase.	--	1,503	1,503	1,503	1,503	1,503
<b><u>Managers &amp; OJs Collective Bargaining Adjustment</u></b> Managers & OJs collective bargaining adjustment.	--	206	206	206	206	206
<b><u>Funding Adjustment</u></b> Funding adjustment.	--	7,000	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	22,209	1,709	1,709	1,709	1,709

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Campaign Finance Board

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$67,550	\$11,216	\$11,220	\$11,223	\$11,223
PEG Program	(20,000)	-	-	-	-
Expenditure Increases / Re-estimates	146	146	146	146	146
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$47,696</u></u></b>	<b><u><u>\$11,362</u></u></b>	<b><u><u>\$11,366</u></u></b>	<b><u><u>\$11,369</u></u></b>	<b><u><u>\$11,369</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	83	84	84	84	84
<b>Financial Plan of 1/28/2010</b>	<b><u><u>83</u></u></b>	<b><u><u>84</u></u></b>	<b><u><u>84</u></u></b>	<b><u><u>84</u></u></b>	<b><u><u>84</u></u></b>

## CITY PEG PROGRAM

### Campaign Finance Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Campaign Finance Fund Reduction</b></u> CFB has returned unspent matching funds from the 2009 Citywide elections.	--	(20,000)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	(20,000)	--	--	--	--

## Expenditure Increases/Re-estimates

### Campaign Finance Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managers &amp; OJs Collective Bargaining Adjustment</u></b>	--	146	146	146	146	146
Managers & OJs collective bargaining adjustment.						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	146	146	146	146	146

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Office of the Actuary

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$5,139	\$5,184	\$5,188	\$5,192	\$5,192
PEG Program	(223)	(451)	(450)	(451)	(451)
Expenditure Increases / Re-estimates	147	184	199	203	208
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$5,063</u></u></b>	<b><u><u>\$4,917</u></u></b>	<b><u><u>\$4,937</u></u></b>	<b><u><u>\$4,944</u></u></b>	<b><u><u>\$4,949</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	37	37	37	37	37
PEG Program	(5)	(5)	(5)	(5)	(5)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>

## CITY PEG PROGRAM

### Office of the Actuary

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Reduction - Layoffs</b></u> Layoff three full-time actuarial specialists.	(3)	(64)	(218)	(231)	(234)	(237)
<u><b>PS Reduction - Vacancy</b></u> Elimination of two vacant positions.	(2)	(157)	(200)	(202)	(203)	(205)
<u><b>OTPS Reduction</b></u> Reduction in funds for computer equipment accessories, office supplies, training and advertising.	--	(2)	(33)	(17)	(14)	(9)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(5)</b>	<b>(223)</b>	<b>(451)</b>	<b>(450)</b>	<b>(451)</b>	<b>(451)</b>

## Expenditure Increases/Re-estimates

### Office of the Actuary

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Fringe Offsets - Layoffs</u></b> Fringe benefit offsets.	--	6	38	51	54	57
<b><u>Fringe Offsets - Vacancy</u></b> Fringe benefit offsets.	--	31	36	38	39	41
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	110	110	110	110	110
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	147	184	199	203	208

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Borough President - Manhattan

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$4,426	\$3,036	\$3,043	\$3,048	\$3,048
PEG Program	(206)	(303)	(303)	(303)	(303)
Expenditure Increases / Re-estimates	205	245	264	267	271
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$4,425</u></u></b>	<b><u><u>\$2,978</u></u></b>	<b><u><u>\$3,004</u></u></b>	<b><u><u>\$3,012</u></u></b>	<b><u><u>\$3,016</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	45	45	45	45	45
PEG Program	(3)	(5)	(5)	(5)	(5)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>42</u></u></b>	<b><u><u>40</u></u></b>	<b><u><u>40</u></u></b>	<b><u><u>40</u></u></b>	<b><u><u>40</u></u></b>

**CITY PEG PROGRAM**

**Borough President - Manhattan**

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Reduction - Layoff</u></b> Lay off five positions.	(5)	(206)	(303)	(303)	(303)	(303)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(5)</b>	<b>(206)</b>	<b>(303)</b>	<b>(303)</b>	<b>(303)</b>	<b>(303)</b>

## Expenditure Increases/Re-estimates

### Borough President - Manhattan

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>CWA Managerial Collective Bargaining</u></b> Funds for CWA Managerial Collective Bargaining.	--	27	27	27	27	27
<b><u>Managerial and OJ Collective Bargaining</u></b> Funds for Managerial and OJ Collective Bargaining.	--	162	162	162	162	162
<b><u>Fringe Offset for PS Reduction</u></b> Fringe Offset associated with PS Reduction in FY2010 and out.	--	16	56	75	78	82
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	205	245	264	267	271

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Borough President - Bronx

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$5,454	\$4,255	\$4,264	\$4,272	\$4,272
PEG Program	(260)	(427)	(427)	(427)	(427)
Expenditure Increases / Re-estimates	181	233	261	265	271
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$5,375</u></u></b>	<b><u><u>\$4,061</u></u></b>	<b><u><u>\$4,098</u></u></b>	<b><u><u>\$4,110</u></u></b>	<b><u><u>\$4,116</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	77	77	77	77	77
PEG Program	(4)	(6)	(6)	(6)	(6)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>73</u></u></b>	<b><u><u>71</u></u></b>	<b><u><u>71</u></u></b>	<b><u><u>71</u></u></b>	<b><u><u>71</u></u></b>

## CITY PEG PROGRAM

### Borough President - Bronx

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Reduction - Layoff</b></u> Lay off six positions.	(6)	(260)	(427)	(427)	(427)	(427)
<b>Total Agency: CITY PEG PROGRAM</b>	(6)	(260)	(427)	(427)	(427)	(427)

## Expenditure Increases/Re-estimates

### Borough President - Bronx

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managerial and OJ Collective Bargaining</u></b> Funds for Managerial and OJ Collective Bargaining.	--	161	161	161	161	161
<b><u>Fringe Offset for PS Reduction</u></b> Fringe Offset associated with PS Reduction in FY2010 and out.	--	20	72	100	104	110
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	181	233	261	265	271

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Borough President - Brooklyn

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$5,485	\$3,853	\$3,862	\$3,870	\$3,870
PEG Program	(260)	(392)	(392)	(392)	(392)
Expenditure Increases / Re-estimates	156	209	234	239	244
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$5,381</u></u></b>	<b><u><u>\$3,670</u></u></b>	<b><u><u>\$3,704</u></u></b>	<b><u><u>\$3,717</u></u></b>	<b><u><u>\$3,722</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	48	48	48	48	48
PEG Program	(4)	(6)	(6)	(6)	(6)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>44</u></u></b>	<b><u><u>42</u></u></b>	<b><u><u>42</u></u></b>	<b><u><u>42</u></u></b>	<b><u><u>42</u></u></b>

## CITY PEG PROGRAM

### Borough President - Brooklyn

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Reduction - Layoff</b></u> Lay off six positions.	(6)	(260)	(392)	(392)	(392)	(392)
<b>Total Agency: CITY PEG PROGRAM</b>	(6)	(260)	(392)	(392)	(392)	(392)

## Expenditure Increases/Re-estimates

### Borough President - Brooklyn

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managerial and OJ Collective Bargaining</u></b>	--	136	136	136	136	136
Funds for Managerial and OJ Collective Bargaining.						
<b><u>Fringe Offset for PS Reduction</u></b>	--	20	73	98	103	108
Fringe Offset associated with PS Reduction in FY2010 and out.						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	156	209	234	239	244

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Borough President - Queens

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$4,631	\$3,575	\$3,581	\$3,586	\$3,586
PEG Program	(217)	(352)	(352)	(352)	(352)
Expenditure Increases / Re-estimates	137	181	204	207	212
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$4,551</u></u></b>	<b><u><u>\$3,404</u></u></b>	<b><u><u>\$3,433</u></u></b>	<b><u><u>\$3,441</u></u></b>	<b><u><u>\$3,446</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	61	61	61	61	61
PEG Program	(3)	(5)	(5)	(5)	(5)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>58</u></u></b>	<b><u><u>56</u></u></b>	<b><u><u>56</u></u></b>	<b><u><u>56</u></u></b>	<b><u><u>56</u></u></b>

**CITY PEG PROGRAM**

**Borough President - Queens**

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Reduction - Layoff</u></b> Lay off five positions.	(5)	(217)	(352)	(352)	(352)	(352)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(5)</b>	<b>(217)</b>	<b>(352)</b>	<b>(352)</b>	<b>(352)</b>	<b>(352)</b>

## Expenditure Increases/Re-estimates

### Borough President - Queens

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managerial and OJ Collective Bargaining</u></b>	--	121	121	121	121	121
Funds for Managerial and OJ Collective Bargaining.						
<b><u>Fringe Offset for PS Reduction</u></b>	--	16	60	83	86	91
Fringe Offset associated with PS Reduction in FY2010 and out.						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	137	181	204	207	212

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Borough President - Staten Island

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$3,870	\$2,958	\$2,965	\$2,971	\$2,971
PEG Program	(183)	(294)	(294)	(294)	(294)
Expenditure Increases / Re-estimates	206	215	234	237	241
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$3,893</u></u></b>	<b><u><u>\$2,879</u></u></b>	<b><u><u>\$2,905</u></u></b>	<b><u><u>\$2,914</u></u></b>	<b><u><u>\$2,918</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	51	51	51	51	51
PEG Program	(3)	(4)	(4)	(4)	(4)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>48</u></u></b>	<b><u><u>47</u></u></b>	<b><u><u>47</u></u></b>	<b><u><u>47</u></u></b>	<b><u><u>47</u></u></b>

## CITY PEG PROGRAM

### Borough President - Staten Island

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Reduction - Layoff</b></u> Lay off four positions.	(4)	(183)	(294)	(294)	(294)	(294)
<b>Total Agency: CITY PEG PROGRAM</b>	(4)	(183)	(294)	(294)	(294)	(294)

## Expenditure Increases/Re-estimates

### Borough President - Staten Island

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managerial and OJ Collective Bargaining</u></b> Funds for Managerial and OJ Collective Bargaining.	--	165	165	165	165	165
<b><u>Fringe Offset for PS Reduction</u></b> Fringe Offset associated with PS Reduction in FY2010 and out.	--	14	50	69	72	76
<b><u>Technical Adjustment</u></b> Technical adjustment.	--	27	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	206	215	234	237	241

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Office of the Comptroller

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$55,789	\$55,836	\$55,836	\$55,836	\$55,836
PEG Program	(591)	(5,369)	(5,369)	(5,369)	(5,369)
Less PEG Program Reflected in Revenue Budget	591	-	-	-	-
Expenditure Increases / Re-estimates	554	1,604	1,656	1,701	1,786
<b>Financial Plan of 1/28/2010</b>	<b><u>\$56,343</u></b>	<b><u>\$52,071</u></b>	<b><u>\$52,123</u></b>	<b><u>\$52,168</u></b>	<b><u>\$52,253</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	616	616	616	616	616
PEG Program	-	(62)	(62)	(62)	(62)
<b>Financial Plan of 1/28/2010</b>	<b><u>616</u></b>	<b><u>554</u></b>	<b><u>554</u></b>	<b><u>554</u></b>	<b><u>554</u></b>

## CITY PEG PROGRAM

### Office of the Comptroller

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Additional Audit Revenue</u></b></p> <p>Based on recent audits by the Office of the Comptroller, the City realized additional audit revenue.</p>	--	(591)	--	--	--	--
<p><b><u>Across-the-Board PS Reduction</u></b></p> <p>Across-the-board PS reduction.</p>	(62)	--	(5,369)	(5,369)	(5,369)	(5,369)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(62)</b>	<b>(591)</b>	<b>(5,369)</b>	<b>(5,369)</b>	<b>(5,369)</b>	<b>(5,369)</b>

## Expenditure Increases/Re-estimates

### Office of the Comptroller

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining for Managers and OJs</u></b> Collective bargaining for Managers and OJs.	--	580	580	580	580	580
<b><u>Collective Bargaining for CWA Administrative Managers</u></b> Collective bargaining for CWA Administrative Managers.	--	15	15	15	15	15
<b><u>Collective Bargaining Funding Shift from City to Other Categorical</u></b> Collective bargaining funding shift from City to Other Categorical.	--	(41)	(41)	(41)	(41)	(41)
<b><u>Fringe Offset PS Reduction</u></b> Fringe offset for the across-the-board PS reduction.	--	--	1,050	1,102	1,147	1,232
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	554	1,604	1,656	1,701	1,786

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Emergency Management

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$18,008	\$6,051	\$6,055	\$6,059	\$6,059
PEG Program	(766)	(571)	(571)	(571)	(571)
Expenditure Increases / Re-estimates	217	253	255	257	259
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$17,459</u></u></b>	<b><u><u>\$5,733</u></u></b>	<b><u><u>\$5,739</u></u></b>	<b><u><u>\$5,745</u></u></b>	<b><u><u>\$5,747</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	27	27	27	27	27
PEG Program	-	(2)	(2)	(2)	(2)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>27</u></u></b>	<b><u><u>25</u></u></b>	<b><u><u>25</u></u></b>	<b><u><u>25</u></u></b>	<b><u><u>25</u></u></b>

## CITY PEG PROGRAM

### Department of Emergency Management

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Funding Shift</b></u> OEM will shift additional personnel costs to grants.	(2)	--	(207)	(209)	(210)	(212)
<u><b>Telecom Funding Shift</b></u> OEM will shift additional telecom costs to grants.	--	--	(364)	(362)	(361)	(359)
<u><b>Coastal Storm Plan Reduction</b></u> Reduced funding for the City's Coastal Storm Plan.	--	(766)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	(2)	(766)	(571)	(571)	(571)	(571)

## Expenditure Increases/Re-estimates

### Department of Emergency Management

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>CB - Managers &amp; OJs</u></b> Collective Bargaining for Managers and OJs.	--	217	217	217	217	217
<b><u>Fringe Offset</u></b> Fringe benefit adjustment.	--	--	36	38	40	42
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	217	253	255	257	259

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Administrative Tax Appeals

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$3,632	\$3,654	\$3,658	\$3,662	\$3,662
PEG Program	(176)	(356)	(356)	(356)	(356)
Expenditure Increases / Re-estimates	104	198	203	207	211
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$3,560</u></u></b>	<b><u><u>\$3,496</u></u></b>	<b><u><u>\$3,505</u></u></b>	<b><u><u>\$3,513</u></u></b>	<b><u><u>\$3,517</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	37	37	37	37	37
PEG Program	(5)	(5)	(5)	(5)	(5)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>	<b><u><u>32</u></u></b>

## CITY PEG PROGRAM

### Administrative Tax Appeals

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>OTPS Reduction</u></b> Across-the-board OTPS reduction.	--	(61)	(13)	(8)	(4)	--
<b><u>PS Reduction - Layoffs</u></b> Eliminate five positions through layoffs.	(5)	(115)	(343)	(348)	(352)	(356)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(5)</b>	<b>(176)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>

## Expenditure Increases/Re-estimates

### Administrative Tax Appeals

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	120	120	120	120	120
<b><u>Fringe Offsets - Layoffs</u></b> Fringe benefit offsets.	--	(16)	78	83	87	91
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	104	198	203	207	211

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Law Department

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$127,769	\$117,234	\$117,756	\$117,801	\$117,801
PEG Program	(12,464)	(3,000)	(6,000)	(9,000)	(9,000)
Less PEG Program Reflected in Revenue Budget	12,464	-	-	-	-
Expenditure Increases / Re-estimates	10,267	12,271	12,427	15,077	14,927
<b>Financial Plan of 1/28/2010</b>	<b><u>\$138,036</u></b>	<b><u>\$126,505</u></b>	<b><u>\$124,183</u></b>	<b><u>\$123,878</u></b>	<b><u>\$123,728</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	1,262	1,185	1,188	1,189	1,189
Expenditure Increases / Re-estimates	7	5	-	-	-
<b>Financial Plan of 1/28/2010</b>	<b><u>1,269</u></b>	<b><u>1,190</u></b>	<b><u>1,188</u></b>	<b><u>1,189</u></b>	<b><u>1,189</u></b>

## CITY PEG PROGRAM

### Law Department

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Disposition of City Property</u></b></p> <p>The Law Department will facilitate the disposition of a city street in Manhattan in FY 2010.</p>	--	(8,037)	--	--	--	--
<p><b><u>Water Board Reimbursement</u></b></p> <p>The Water Board will reimburse the City for the costs associated with the prosecution of companies for chemical methyl tertiary butyl ether contamination in the City's groundwater well system in and around Jamaica, Queens.</p>	--	(4,427)	--	--	--	--
<p><b><u>Tort Reform Savings</u></b></p> <p>Recent State legislation closes a Tort loophole expected to save significant amounts in Judgments and Claims.</p>	--	--	(3,000)	(6,000)	(9,000)	(9,000)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(12,464)	(3,000)	(6,000)	(9,000)	(9,000)

## Expenditure Increases/Re-estimates

### Law Department

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Ongoing Litigation PS/OTPS Needs</b></u> PS/OTPS needs for ongoing litigation against and on behalf of the City.	--	4,160	3,148	1,276	926	776
<u><b>Census Bureau</b></u> This funding is to support the activities of the Census Bureau in generating an accurate accounting of New York City's population.	5	608	113	--	--	--
<u><b>Charter Revision Commission</b></u> Funding for a Charter Revision Commission.	--	431	859	--	--	--
<u><b>Collective Bargaining for Managers and OJs</b></u> Collective bargaining for Managers and OJs.	--	1,550	1,550	1,550	1,550	1,550
<u><b>Collective Bargaining for Managers and OJs</b></u> Collective bargaining for Managers and OJs.	--	392	392	392	392	392
<u><b>Collective Bargaining for Managers and OJs</b></u> Collective bargaining for Managers and OJs.	--	2,989	2,989	2,989	2,989	2,989
<u><b>Collateral Source Agency Transfer</b></u> Collateral Source agency transfer.	--	--	3,000	6,000	9,000	9,000
<u><b>OSE Legal Action Collections</b></u> The Law Department provides contractual services to assist the Office of Special Enforcement with legal actions resulting from enforcement efforts on adult use locations, illegal clubs, trademark counterfeiting bazaars, and illegal conversions of apartment buildings into hotels.	--	110	220	220	220	220

## Expenditure Increases/Re-estimates

### Law Department

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Lease Adjustment</u>	--	27	--	--	--	--
Lease Adjustment						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>5</b>	<b>10,267</b>	<b>12,271</b>	<b>12,427</b>	<b>15,077</b>	<b>14,927</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of City Planning

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$14,279	\$8,936	\$8,871	\$8,871	\$8,871
PEG Program	(705)	(795)	(841)	(778)	(787)
Less PEG Program Reflected in Revenue Budget	-	477	318	-	-
Expenditure Increases / Re-estimates	267	389	305	364	372
<b>Financial Plan of 1/28/2010</b>	<b><u>\$13,841</u></b>	<b><u>\$9,007</u></b>	<b><u>\$8,653</u></b>	<b><u>\$8,457</u></b>	<b><u>\$8,456</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	98	94	93	93	93
PEG Program	(1)	(6)	(6)	(9)	(9)
<b>Financial Plan of 1/28/2010</b>	<b><u>97</u></b>	<b><u>88</u></b>	<b><u>87</u></b>	<b><u>84</u></b>	<b><u>84</u></b>

## CITY PEG PROGRAM

### Department of City Planning

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Attrition Savings</u></b></p> <p>We have identified one staff in our Land Use Division who will retire from the agency in January. Attrition of this position will achieve financial plan savings of \$54,896 in FY10, \$110,492 in FY11, \$111,392 in FY12 and \$112,192 in FY13.</p>	(1)	(55)	(110)	(111)	(112)	(113)
<p><b><u>EIS Contract Reduction</u></b></p> <p>We are proposing savings of \$650,000 by reducing the FY10 EIS budget by this amount.</p>	--	(650)	--	--	--	--
<p><b><u>Zoning Resolution Reprint</u></b></p> <p>The Department of City Planning will update and print a new Zoning Resolution. The last resolution was published in 2003.</p>	--	--	(277)	(318)	--	--
<p><b><u>Out Year PS Reductions</u></b></p> <p>For FY11 and the out-years the Department of City Planning will meet its PEG target through the elimination of five positions in FY11-12 and eight positions in FY13-14.</p>	(5)	--	(408)	(412)	(666)	(674)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(6)</b>	<b>(705)</b>	<b>(795)</b>	<b>(841)</b>	<b>(778)</b>	<b>(787)</b>

## Expenditure Increases/Re-estimates

### Department of City Planning

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Census Interns</u></b>	--	49	88	--	--	--
<b><u>Managerial Salary Increase</u></b> Managerial Salary Increase	--	218	218	218	218	218
<b><u>Fringe Credit</u></b> The Department of City Planning will will receive a fringe credit of \$82,863 in FY11, \$87,863 in FY12, \$145,780 in FY13 and \$153,780 in FY14 associated with PEG headcount reduction.	--	--	83	87	146	154
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	267	389	305	364	372

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Investigation

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$15,486	\$15,356	\$15,356	\$15,356	\$15,356
PEG Program	(948)	(1,280)	(1,500)	(1,514)	(1,531)
Less PEG Program Reflected in Revenue Budget	948	-	-	-	-
Expenditure Increases / Re-estimates	1,018	1,137	1,322	1,335	1,352
<b>Financial Plan of 1/28/2010</b>	<b><u>\$16,504</u></b>	<b><u>\$15,213</u></b>	<b><u>\$15,178</u></b>	<b><u>\$15,177</u></b>	<b><u>\$15,177</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	237	235	235	235	235
PEG Program	-	(17)	(17)	(17)	(17)
Expenditure Increases / Re-estimates	9	-	-	-	-
<b>Financial Plan of 1/28/2010</b>	<b><u>246</u></b>	<b><u>218</u></b>	<b><u>218</u></b>	<b><u>218</u></b>	<b><u>218</u></b>

## CITY PEG PROGRAM

### Department of Investigation

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>DOI Investigations</b></u> The Department of Investigation has collected additional one time revenues in connection with investigations conducted.	--	(948)	--	--	--	--
<u><b>OTPS Savings</b></u> Reduction of OTPS expenses.	--	--	(140)	--	--	--
<u><b>PS Savings - Attrition</b></u> Reduction of investigative staff through attrition.	(5)	--	(218)	(441)	(445)	(450)
<u><b>PS Savings - Layoffs</b></u> Reduction of investigative staff through layoffs.	(12)	--	(922)	(1,059)	(1,069)	(1,081)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(17)</b>	<b>(948)</b>	<b>(1,280)</b>	<b>(1,500)</b>	<b>(1,514)</b>	<b>(1,531)</b>

## Expenditure Increases/Re-estimates

### Department of Investigation

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>CWA Admin Managers Collective Bargaining Funding.</u></b> CWA Admin Managers Collective Bargaining Funding.	--	6	6	6	6	6
<b><u>Managers &amp; OJs Collective Bargaining</u></b> Managers & OJs Collective Bargaining Funds.	--	1,012	1,012	1,012	1,012	1,012
<b><u>PS Savings FB - Layoffs</u></b> Savings related to fringe benefits cost associated with the elimination of 12 positions through layoffs.	--	--	77	215	224	236
<b><u>PS Savings FB - Attrition</u></b> Savings related to fringe benefits cost associated with the elimination of five positions through attrition.	--	--	42	89	93	98
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	<b>1,018</b>	<b>1,137</b>	<b>1,322</b>	<b>1,335</b>	<b>1,352</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Civilian Complaint Review Board

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$10,271	\$10,241	\$10,262	\$10,267	\$10,267
PEG Program	(459)	(974)	(978)	(988)	(1,000)
Expenditure Increases / Re-estimates	260	348	374	385	397
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$10,072</u></u></b>	<b><u><u>\$9,615</u></u></b>	<b><u><u>\$9,658</u></u></b>	<b><u><u>\$9,664</u></u></b>	<b><u><u>\$9,664</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	160	161	161	161	161
PEG Program	(15)	(12)	(12)	(12)	(12)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>145</u></u></b>	<b><u><u>149</u></u></b>	<b><u><u>149</u></u></b>	<b><u><u>149</u></u></b>	<b><u><u>149</u></u></b>

## CITY PEG PROGRAM

### Civilian Complaint Review Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Personal Services (PS) Accruals</u></b> Savings from delayed hiring in FY2010.	--	(16)	--	--	--	--
<b><u>Mediation Cost Reduction</u></b> Savings associated with streamlining the Mediation Program.	--	(8)	(15)	(15)	(15)	(15)
<b><u>Layoff Savings - Senior Investigative Staff</u></b> Savings associated with the layoff of full-time positions.	(3)	(31)	(264)	(287)	(290)	(293)
<b><u>Eliminate Vacant Timekeeper Position</u></b> Attrition savings realized by eliminating vacant positions	(9)	(389)	(672)	(653)	(660)	(669)
<b><u>OTPS Savings</u></b> Supplies savings associated with recent headcount reductions.	--	(15)	(23)	(23)	(23)	(23)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(12)</b>	<b>(459)</b>	<b>(974)</b>	<b>(978)</b>	<b>(988)</b>	<b>(1,000)</b>

## Expenditure Increases/Re-estimates

### Civilian Complaint Review Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining</u></b> Collective Bargaining for Managers and Other Jurisdictional Employees.	--	169	169	169	169	169
<b><u>Timekeeper Position Fringe</u></b> Fringe associated with attrition of one timekeeper.	--	7	15	16	17	18
<b><u>Admin Unit Layoff Fringe</u></b> Fringe associated with layoff of one position in the Administration Unit.	--	(1)	10	15	16	17
<b><u>Admin Attrition Fringe</u></b> Fringe associated with administrative staff attrition.	--	--	17	18	19	20
<b><u>Legal Team Attrition Fringe</u></b> Fringe associated with attrition of the legal team.	--	9	5	--	--	--
<b><u>DEDI Position Elimination Fringe</u></b> Fringe associated with the elimination of DEDI position.	--	--	21	22	23	24
<b><u>Senior Invest Staff Fringe</u></b> Fringe associated with senior investigative staff reductions.	--	(1)	22	40	42	44
<b><u>Investigator Attrition Fringe</u></b> Fringe associated with attrition of entry level investigators.	--	77	89	94	99	105
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	260	348	374	385	397

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Board of Correction

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$971	\$972	\$972	\$972	\$972
PEG Program	(47)	(51)	(62)	(63)	(64)
Expenditure Increases / Re-estimates	27	32	43	44	45
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$951</u></u></b>	<b><u><u>\$953</u></u></b>	<b><u><u>\$953</u></u></b>	<b><u><u>\$953</u></u></b>	<b><u><u>\$953</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	13	13	13	13	13
PEG Program	-	(1)	(1)	(1)	(1)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>13</u></u></b>	<b><u><u>12</u></u></b>	<b><u><u>12</u></u></b>	<b><u><u>12</u></u></b>	<b><u><u>12</u></u></b>

## CITY PEG PROGRAM

### Board of Correction

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Accruals</u></b>	--	(47)	--	--	--	--
PS Accruals						
<b><u>PS Headcount Reduction -- Layoff</u></b>	(1)	--	(51)	(62)	(63)	(64)
Savings achieved through the layoff of one position.						
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(1)</b>	<b>(47)</b>	<b>(51)</b>	<b>(62)</b>	<b>(63)</b>	<b>(64)</b>

## Expenditure Increases/Re-estimates

### Board of Correction

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managers and OJs Collective Bargaining</u></b>	--	27	27	27	27	27
Managers and OJs Collective Bargaining						
<b><u>PS Headcount Reduction -- Layoff</u></b>	--	--	5	16	17	18
PS Headcount Reduction Fringe						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	27	32	43	44	45

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Pensions

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>					
					<i>(City Funds in 000's)</i>
Baseline Per Adopted Plan - 6/18/2009	\$6,534,957	\$6,853,101	\$7,175,774	\$7,446,987	\$7,446,987
PEG Program	-	-	-	(19,391)	(30,226)
Expenditure Increases / Re-estimates	60,166	233,796	336,518	229,293	348,259
<b>Financial Plan of 1/28/2010</b>	<b><u>\$6,595,123</u></b>	<b><u>\$7,086,897</u></b>	<b><u>\$7,512,292</u></b>	<b><u>\$7,656,889</u></b>	<b><u>\$7,765,020</u></b>

**CITY PEG PROGRAM**

**Pensions**

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Headcount Changes - PEG</u>	--	--	--	--	(19,391)	(30,226)
<b>Total Agency: CITY PEG PROGRAM</b>	--	--	--	--	<b>(19,391)</b>	<b>(30,226)</b>

## Expenditure Increases/Re-estimates

### Pensions

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Transfer from Labor Reserve to Pensions for FY10 to FY14</u>	--	62,189	62,189	62,189	62,189	62,189
<u>Transfer For Changes in Assumptions and Methods</u>	--	250,000	250,000	250,000	250,000	250,000
<u>Collective Bargaining Adjustment</u>	--	--	(56)	(21,048)	(70,439)	(154,039)
<u>Headcount Changes G9</u>	--	--	--	--	(10,589)	(10,589)
<u>DOE Transfer</u>	--	--	--	(49,111)	(101,049)	(103,356)
<u>FY 2014 Incremental</u>	--	--	--	--	--	207,792
<u>FY09 Asset Losses</u> FY09 Asset Losses -20.0% to -18.3%	--	--	(25,000)	(47,000)	(69,000)	(91,000)
<u>Libraries</u>	--	(1,500)	6,000	12,000	18,000	30,000
<u>CD ARRA PENSION</u>	--	(523)	--	--	--	--
<u>Reserve Adjustment</u>	--	--	(371,000)	(667,000)	(994,000)	(1,314,000)
<u>Valuation Update</u>	--	--	361,663	596,488	929,181	1,241,262
<u>Timing Assumptions &amp; Methods</u>	--	(250,000)	(250,000)	--	--	--
<u>Headcount Changes</u>	--	--	--	--	15,000	30,000
<u>Reversal of Tier V</u>	--	--	200,000	200,000	200,000	200,000
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	<b>60,166</b>	<b>233,796</b>	<b>336,518</b>	<b>229,293</b>	<b>348,259</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Miscellaneous

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$5,153,234	\$5,715,744	\$6,285,855	\$7,675,789	\$7,675,789
PEG Program	-	(4,397)	(4,397)	(4,397)	(4,397)
Expenditure Increases / Re-estimates	(466,633)	(390,698)	(618,549)	(802,540)	(187,252)
<b>Financial Plan of 1/28/2010</b>	<b><u>\$4,686,601</u></b>	<b><u>\$5,320,649</u></b>	<b><u>\$5,662,909</u></b>	<b><u>\$6,868,852</u></b>	<b><u>\$7,484,140</u></b>

## CITY PEG PROGRAM

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>CEO PEG REDUCTION</u>	--	--	(4,397)	(4,397)	(4,397)	(4,397)
<b>Total Agency: CITY PEG PROGRAM</b>	--	--	(4,397)	(4,397)	(4,397)	(4,397)

## Expenditure Increases/Re-estimates

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>HIP HMO Rate Increase</u>	--	--	34,607	37,832	41,586	45,673
<u>Contractual New Need</u>	--	1,945	705	--	--	--
<u>FB associated with HC</u>	--	952	2,579	921	977	1,036
<u>WTC Contract</u> WTC contract.	--	500	--	--	--	--
<u>Det Inv FT Release</u>	--	(71)	--	--	--	--
<u>Managers/OJ CB</u>	--	(57,262)	(57,262)	(57,262)	(57,262)	(57,262)
<u>CWA Admin Manager CB</u>	--	(782)	(782)	(782)	(782)	(782)
<u>CWA 1181 CB</u>	--	(1,823)	(1,823)	(1,823)	(1,823)	(1,823)
<u>CWA 1182 CB</u>	--	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)
<u>CWA 1183 CB</u>	--	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)
<u>DC 37 CB</u>	--	(277)	(277)	(277)	(277)	(277)
<u>220 Titles CB</u>	--	(425)	(431)	(431)	(431)	(431)
<u>FIT CB</u>	--	(7,348)	(7,427)	(7,427)	(7,427)	(7,427)
<u>Fire Alarm Dispatchers CB</u>	--	(1,508)	(1,508)	(1,508)	(1,508)	(1,508)
<u>School Safety CB</u>	--	(30)	(30)	(30)	(30)	(30)
<u>Technical Adjustment</u>	--	20	20	20	20	20

## Expenditure Increases/Re-estimates

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Transfer to Pensions</u>	--	(62,189)	(62,189)	(62,189)	(62,189)	(62,189)
<u>UFT &amp; CSA Fed Share</u>	--	(49,584)	(114,234)	(129,080)	(129,407)	(129,407)
<u>Transfer of reserve for assumptions/methods</u>	--	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<u>FY2014 increment</u>	--	--	--	--	--	294,318
<u>Eliminating two 1.25% wage increases</u>	--	(34,961)	(189,731)	(448,042)	(659,547)	(798,207)
<u>Collateral Source Agency Transfer</u>	--	--	(3,000)	(6,000)	(9,000)	(9,000)
<u>NYC Service Transfers</u> NYC Service Transfers	--	(560)	--	--	--	--
<u>CEO Transfer to Agencies</u>	--	--	(50,564)	--	--	--
<u>FB associated with HC-PEG</u>	--	(12,538)	(58,146)	(83,520)	(89,246)	(93,222)
<u>ATD Contracts Adjustment.</u> ATD Contracts Adjustment.	--	288	--	--	--	--
<u>Criminal Justice Contracts Reestimate</u> Criminal Justice Contracts Reestimate.	--	(2,288)	--	--	--	--
<u>Legal Aid Society Lease Adjustment</u> Legal Aid Society Lease Adjustment	--	2,000	--	--	--	--
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	136,400
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	25,200

## Expenditure Increases/Re-estimates

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	500
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	3,800
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	21,800
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	5,100
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	152,200
<u>2014 U/A 003 Increment</u>	--	--	--	--	--	6,700
<u>FY14 U/A 002 INCREMENT</u> FY14 U/A 002 INCREMENT	--	--	--	--	--	25,900
<u>FY 14 U/A 002 INCREMENT</u> FY 14 U/A 002 INCREMENT	--	--	--	--	--	10,400
<u>FY14 U/A 002 INCREMENT</u> FY14 U/A 002 INCREMENT	--	--	--	--	--	1,100
<u>FY14 U/A 002 INCREMENT</u> FY14 U/A 002 INCREMENT	--	--	--	--	--	6,600
<u>FY14 U/A 002 INCREMENT</u> FY14 U/A 002 INCREMENT	--	--	--	--	--	62,600
<u>PEG Fringe Adjustment</u>	--	(11)	--	--	--	--
<u>Predicate Felon Transcripts</u> Predicate Felon Transcripts.	--	(353)	(353)	(353)	(353)	(353)

## Expenditure Increases/Re-estimates

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Criminal Justice Contract Reestimate</u></b> Criminal Justice Contract Reestimate.	--	(7,793)	(240)	(240)	(240)	(240)
<b><u>LAS Appeals Contract Reestimate</u></b> LAS Appeals Contract Reestimate.	--	1,926	--	--	--	--
<b><u>Alternate Providers Contract Reestimate</u></b> Alternate Providers Contract Reestimate.	--	2,162	--	--	--	--
<b><u>MTA Payroll Tax</u></b>	--	351	(902)	(933)	13	1,014
<b><u>HPD Water and Sewer</u></b>	--	(674)	(1,608)	(1,569)	(1,548)	(1,530)
<b><u>HBA 2009 Distribution</u></b>	--	(158,100)	(156,200)	(112,000)	(112,000)	(112,000)
<b><u>HBA 2009 Savings</u></b>	--	(23,693)	(24,772)	(24,772)	(24,772)	(24,772)
<b><u>Health-Labor PEG Adjustment</u></b>	--	--	--	--	--	(33,000)
<b><u>Reversal of Health-Labor PEG</u></b>	--	--	357,000	386,000	418,000	451,000
<b><u>HBA 2009</u></b>	--	200,000	200,000	150,000	150,000	150,000
<b><u>CBO Training</u></b>	--	(80)	--	--	--	--
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	154	--	--	--	--
<b><u>FB associated with HC</u></b>	--	3,262	2,315	1,201	820	777
<b><u>FB associated with HC</u></b>	--	1,305	2,703	2,863	3,034	3,218

## Expenditure Increases/Re-estimates

### Miscellaneous

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	(466,633)	(390,698)	(618,549)	(802,540)	(187,252)

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Debt Service

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$345,762	\$4,520,263	\$4,958,934	\$5,238,700	\$5,238,700
Expenditure Increases / Re-estimates	2,868,762	(2,051,381)	1,145,329	1,160,913	1,402,540
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$3,214,524</u></u></b>	<b><u><u>\$2,468,882</u></u></b>	<b><u><u>\$6,104,263</u></u></b>	<b><u><u>\$6,399,613</u></u></b>	<b><u><u>\$6,641,240</u></u></b>

## Expenditure Increases/Re-estimates

### Debt Service

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>consultant conversion savings</u></b> debt service savings arising from capital program management initiatives at DoITT	--	--	(898)	(1,793)	(2,684)	(3,570)
<b><u>Program Savings</u></b> Debt Service savings associated with a DoITT PEG	--	--	(898)	(1,793)	(2,684)	(3,570)
<b><u>Budget Stabilization Account</u></b> Budget Stabilization Account	--	539,217	(539,217)	--	--	--
<b><u>Budget Stabilization</u></b> Budget Stabilization	--	2,344,275	(2,344,275)	--	--	--
<b><u>Base Line AO 6/30/09</u></b> Debt Service Base Line adjustment as of 6/30/2009 - reconciling to NYC Comptrollers computations	--	199	299	399	(399)	(119,001)
<b><u>Refunding Savings &amp; DS Prepay</u></b> Refunding Savings reflecting GO 2010BC refunding bond issue	--	17,734	(140,801)	(556)	(448)	(472)
<b><u>Actual FY GO New\$ DS</u></b> Actual 2010A deal debt service	--	21,230	46,042	68,466	68,405	71,349
<b><u>Proj FY09-20 GO DS</u></b> Projected debt service on FY09-20 future debt insurance reflecting changes in capital cash and TFA issuing a portion of capital spending	--	(76,145)	(289,240)	(517,794)	(660,233)	(462,355)
<b><u>VRDB Interest Baseline</u></b> VRDB Interest Baseline	--	--	--	(45,050)	(85,170)	(92,804)

## Expenditure Increases/Re-estimates

### Debt Service

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Interest Exchange Agreement Payments</u></b> lower Interest Exchange Agreement Payments due to low interest rate in current year	--	(28,713)	--	--	--	(2,712)
<b><u>LOC/Remarketing</u></b> LOC/Remarketing technical adjustment in FY2014	--	--	--	--	--	1,580
<b><u>GO Int Earning on Proceeds</u></b> To reflect lower earnings on GO bond proceeds due to reduced GO bond issuance and lower assumed investment rates	--	30,228	33,722	26,419	23,520	23,555
<b><u>Fed subsidy for BABs</u></b> Fed subsidy of 35% of Build America Bonds interest payments	--	(6,617)	(14,351)	(14,351)	(14,351)	(14,351)
<b><u>DJJ Revenue</u></b> DJJ Revenue technical adjustment in FY2014	--	--	--	--	--	3,205
<b><u>Swap Receipts</u></b> lower Swap Receipts due to lower interest rate in current year	--	34,696	--	--	--	1,905
<b><u>TFA PIT debt service</u></b> To reflect TFA PIT debt service in the debt service budget	--	149,067	1,266,246	1,589,817	1,813,245	1,984,550
<b><u>HY Tax Equivalency Payment</u></b> HY Tax Equivalency Payment	--	5,673	6,058	6,058	6,058	4,085
<b><u>Hudson Yards Interest</u></b> Hudson Yards Interest Support Payments	--	(5,673)	(6,058)	(6,058)	(6,058)	(4,085)

## Expenditure Increases/Re-estimates

### Debt Service

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>DASNY Courts</u></b> DASNY Courts	--	(26,537)	1,912	9,850	9,850	5,775
<b><u>State \$- DASNY Court</u></b> State \$- DASNY Court	--	--	--	--	--	610
<b><u>PCDC (96-06)</u></b> PCDC (96-06)	--	--	--	--	--	(5)
<b><u>PCDC Revenue</u></b> To associate Primary Care Development Care reimbursements with City payments on DASNY bonds issued on behalf of PCDC	--	(4,000)	(3,995)	(3,995)	(3,995)	(3,990)
<b><u>NYSE</u></b> NYSE	--	(2,604)	--	--	--	(5)
<b><u>CUCF/C.C.</u></b> CUCF/C.C.	--	--	--	--	--	4,074
<b><u>DASNY HHC</u></b> DASNY HHC	--	--	--	--	--	(310)
<b><u>GO Refunding Savings</u></b> To reflect savings from the GO 2010 EF Transaction	--	5,668	(66,999)	(253)	(838)	(864)
<b><u>Actual GO New\$ DS</u></b> To reflect the impact of GO debt issued since the prior financial plan	--	15,982	35,082	48,892	48,734	48,589

## Expenditure Increases/Re-estimates

### Debt Service

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Proj FY10-20 GO Debt Service</u></b> To adjust the projection downward for actual bond issuance carried as actual debt service and to give effect for changes in estimated capital spending	--	(25,120)	(37,560)	(42,685)	(42,494)	(42,016)
<b><u>VRDB Interest Baseline</u></b> VRDB Interest Baseline re-estimated due to low floating rate resets in the current year	--	(103,763)	--	--	--	--
<b><u>Interest Earning on GO Proceeds</u></b> To adjust estimated earnings on GO bond proceeds prior to reimbursement of the General Fund	--	17	(97)	56	(20)	(55)
<b><u>Fed School Tax Credit Bonds</u></b> To re-estimate savings on Federal School Tax Credit Bonds due to adjusted borrowing schedule and estimated amortization pattern	--	21,949	46,395	32,548	15,161	9,535
<b><u>Interest Exchange Agreement Payments</u></b> Reduced Interest Exchange Agreement Payments on floating rate payments due to low interest rates in the current year	--	(7,905)	--	--	--	--
<b><u>Fed subsidy for GO BABs</u></b> To reflect Federal subsidy for BABs on the GO 2010D bond issue	--	(5,167)	(11,341)	(11,341)	(11,341)	(11,341)
<b><u>Interest Exchange Receipts</u></b> Reduced interest exchange receipts due to lower interest rates in the current year	--	13,016	--	--	--	--
<b><u>TFA PIT DS Adjustment</u></b> TFA PIT debt service adjustments due to lower interest rate assumption and the TFA 2010DE refunding bond issue	--	(22,493)	(16,154)	21,834	18,214	15,020

## Expenditure Increases/Re-estimates

### Debt Service

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>DDC Lease Consolidation Adj</u></b> Debt Service Savings associated with DDC Capital Program Management	--	--	(45)	(140)	(236)	(330)
<b><u>Technical Adjustment</u></b> Technical Adjustment	--	--	1,842	3,726	5,604	7,471
<b><u>Fed subsidy for TFA BABs</u></b> To reflect the Federal subsidy on the TFA 2010C BAB bond issue	--	(3,782)	(13,754)	(13,754)	(13,754)	(13,754)
<b><u>State Court Interest Revenue</u></b> State court interest revenue.	--	(11,670)	(3,296)	(3,173)	(3,173)	(3,173)
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	2,868,762	(2,051,381)	1,145,329	1,160,913	1,402,540

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Public Advocate

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$1,770	\$1,808	\$1,812	\$1,816	\$1,816
PEG Program	-	(181)	(181)	(181)	(181)
Expenditure Increases / Re-estimates	1,037	203	232	234	237
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$2,807</u></u></b>	<b><u><u>\$1,830</u></u></b>	<b><u><u>\$1,863</u></u></b>	<b><u><u>\$1,869</u></u></b>	<b><u><u>\$1,872</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	23	23	23	23	23
PEG Program	-	(3)	(3)	(3)	(3)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>23</u></u></b>	<b><u><u>20</u></u></b>	<b><u><u>20</u></u></b>	<b><u><u>20</u></u></b>	<b><u><u>20</u></u></b>

## CITY PEG PROGRAM

### Public Advocate

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>PS Reduction - Layoff</b></u> Lay off three positions beginning in FY 2011.	(3)	--	(181)	(181)	(181)	(181)
<b>Total Agency: CITY PEG PROGRAM</b>	(3)	--	(181)	(181)	(181)	(181)

## Expenditure Increases/Re-estimates

### Public Advocate

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Adjustment</u></b> PS adjustment.	--	850	--	--	--	--
<b><u>Managerial and OJ Collective Bargaining</u></b> Funds for Managerial and OJ Collective Bargaining.	--	187	187	187	187	187
<b><u>Fringe Offset for PS Reduction</u></b> Fringe Offset associated with PS Reduction in FY2011 and out.	--	--	16	45	47	50
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	1,037	203	232	234	237

## AGENCY FIVE YEAR SUMMARY PROGRAM

### City Council

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$50,536	\$50,536	\$50,536	\$50,536	\$50,536
Expenditure Increases / Re-estimates	2,347	2,347	2,347	2,347	2,347
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$52,883</u></u></b>	<b><u><u>\$52,883</u></u></b>	<b><u><u>\$52,883</u></u></b>	<b><u><u>\$52,883</u></u></b>	<b><u><u>\$52,883</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	329	329	329	329	329
<b>Financial Plan of 1/28/2010</b>	<b><u><u>329</u></u></b>	<b><u><u>329</u></u></b>	<b><u><u>329</u></u></b>	<b><u><u>329</u></u></b>	<b><u><u>329</u></u></b>

## Expenditure Increases/Re-estimates

### City Council

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managerial and OJ Collective Bargaining</u></b>	--	2,347	2,347	2,347	2,347	2,347
Funds for Managerial and OJ Collective Bargaining.						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	2,347	2,347	2,347	2,347	2,347

## AGENCY FIVE YEAR SUMMARY PROGRAM

### City Clerk

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$5,197	\$5,210	\$5,210	\$5,210	\$5,210
PEG Program	(300)	(499)	(499)	(499)	(499)
Less PEG Program Reflected in Revenue Budget	300	250	250	250	250
Expenditure Increases / Re-estimates	98	149	149	149	149
<b>Financial Plan of 1/28/2010</b>	<b><u>\$5,295</u></b>	<b><u>\$5,110</u></b>	<b><u>\$5,110</u></b>	<b><u>\$5,110</u></b>	<b><u>\$5,110</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	66	66	66	66	66
PEG Program	-	(3)	(3)	(3)	(3)
<b>Financial Plan of 1/28/2010</b>	<b><u>66</u></b>	<b><u>63</u></b>	<b><u>63</u></b>	<b><u>63</u></b>	<b><u>63</u></b>

## CITY PEG PROGRAM

### City Clerk

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Increase Ceremony and Search Fee Revenue</b></u> The City Clerk will generate additional fee revenue based on an increase in ceremonies and record searches.	--	(100)	(100)	(100)	(100)	(100)
<u><b>Lobbyist Penalties and Fine Revenue</b></u> The City Clerk will generate additional revenue from lobbyist penalties and fines.	--	(200)	(150)	(150)	(150)	(150)
<u><b>PS Reduction - Vacancy</b></u> Eliminate three vacant positions.	(3)	--	(249)	(249)	(249)	(249)
<b>Total Agency: CITY PEG PROGRAM</b>	(3)	(300)	(499)	(499)	(499)	(499)

## Expenditure Increases/Re-estimates

### City Clerk

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Fringe Offsets - Vacancy</u></b> Fringe benefits offsets.	--	--	51	51	51	51
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	98	98	98	98	98
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	98	149	149	149	149

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Financial Information Services Agency

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$45,554	\$51,613	\$56,095	\$56,134	\$56,134
PEG Program	(2,016)	(4,524)	(2,121)	(2,125)	(2,130)
Less PEG Program Reflected in Revenue Budget	-	2,042	1,575	1,575	1,575
Expenditure Increases / Re-estimates	715	925	930	934	939
<b>Financial Plan of 1/28/2010</b>	<b><u>\$44,253</u></b>	<b><u>\$50,056</u></b>	<b><u>\$56,479</u></b>	<b><u>\$56,518</u></b>	<b><u>\$56,518</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	225	262	276	276	276
PEG Program	(5)	(9)	(5)	(5)	(5)
<b>Financial Plan of 1/28/2010</b>	<b><u>220</u></b>	<b><u>253</u></b>	<b><u>271</u></b>	<b><u>271</u></b>	<b><u>271</u></b>

## CITY PEG PROGRAM

### Financial Information Services Agency

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Payroll Processing Fees</b></u> FISA will collect additional revenue from fees charged to process the payroll of several covered organizations based on a new one year contract.	--	--	(467)	--	--	--
<u><b>Paper Check Fee</b></u> FISA will generate additional revenue by charging a new \$3.50 fee for each check printed and mailed from the City's Financial Management System.	--	--	(1,575)	(1,575)	(1,575)	(1,575)
<u><b>Reduce Maintenance Costs</b></u> Surplus maintenance funding to be generated through extended warranties, cancellations and re-negotiations.	--	(1,800)	(1,540)	--	--	--
<u><b>Layoffs</b></u> FISA will lay off five non-critical positions.	(5)	(216)	(542)	(546)	(550)	(555)
<u><b>PS Reduction</b></u> Reduction in four positions.	(4)	--	(400)	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(9)</b>	<b>(2,016)</b>	<b>(4,524)</b>	<b>(2,121)</b>	<b>(2,125)</b>	<b>(2,130)</b>

## Expenditure Increases/Re-estimates

### Financial Information Services Agency

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managers and OJ CB Inc. - City</u></b> 8% Managers and OJ collective bargaining increase for City employees.	--	602	602	602	602	602
<b><u>CWA Admin. Mgr. CB Inc.</u></b> 8% CWA Admin Manager collective bargaining increase.	--	11	11	11	11	11
<b><u>Transfer Warrant Mailing Function</u></b> Transfer of funds from Finance to FISA for the FMS warrant mailing function the latter is taking over.	--	110	220	220	220	220
<b><u>PS Fringe Offset - Layoffs</u></b> PS fringe offset for FY 10 and beyond.	--	(8)	92	97	101	106
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	715	925	930	934	939

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Juvenile Justice

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$94,116	\$94,863	\$98,742	\$98,751	\$98,751
PEG Program	(5,985)	(13,571)	(13,918)	(14,019)	(14,122)
Expenditure Increases / Re-estimates	6,325	10,088	10,140	10,241	10,344
<b>Financial Plan of 1/28/2010</b>	<b><u>\$94,456</u></b>	<b><u>\$91,380</u></b>	<b><u>\$94,964</u></b>	<b><u>\$94,973</u></b>	<b><u>\$94,973</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	605	603	603	603	603
PEG Program	-	(103)	(103)	(103)	(103)
Expenditure Increases / Re-estimates	-	2	-	-	-
<b>Financial Plan of 1/28/2010</b>	<b><u>605</u></b>	<b><u>502</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>500</u></b>

## CITY PEG PROGRAM

### Department of Juvenile Justice

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Reduce Use of Detention</u></b> Savings associated with reducing use of detention.	(81)	--	(4,961)	(5,037)	(5,102)	(5,183)
<b><u>ACS/DJJ Integration</u></b> Savings associated with the integration of ACS and DJJ.	(22)	--	(2,393)	(2,645)	(2,662)	(2,684)
<b><u>Additional OCFS Revenue- Fringe Benefits</u></b> Additional OCFS revenue using 51% fringe benefits rate in calculating detention care day rates.	--	(5,985)	(6,217)	(6,236)	(6,255)	(6,255)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(103)</b>	<b>(5,985)</b>	<b>(13,571)</b>	<b>(13,918)</b>	<b>(14,019)</b>	<b>(14,122)</b>

## Expenditure Increases/Re-estimates

### Department of Juvenile Justice

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Mental Health Services</u></b> Additional contract cost related to the provision of mental health services to detained youth.	--	26	105	105	105	105
<b><u>NSD Group Homes Contracts</u></b> Additional contract cost related to new agreement between DJJ and providers.	--	64	172	172	172	172
<b><u>Secure Detention Furniture</u></b> Replacement of furniture in Crossroads and Horizon Detention Centers.	--	102	--	--	--	--
<b><u>Alternative to Detention Reinvestment</u></b> Alternative to Detention (ATD) reinvestment associated with the reduction in the use of detention.	--	--	1,800	1,800	1,800	1,800
<b><u>Manager &amp; OJs Collective Bargaining</u></b> Manager & OJs Collective Bargaining	--	95	95	95	95	95
<b><u>CWA Admin Managers Collective Bargaining</u></b> CWA Admin Managers Collective Bargaining	--	53	53	53	53	53
<b><u>CEO Funding</u></b> Funding provided for the continuation of the CEO Lifeskills Program in FY11.	2	--	295	--	--	--
<b><u>Additional OCFS Revenue- Fringe Benefits</u></b> Additional OCFS revenue using 51% fringe benefits rate in calculating detention care day rates.	--	5,985	6,217	6,236	6,255	6,255
<b><u>Reduce Use of Detention- Fringe Benefits</u></b> Savings related to fringe benefits costs associated with reducing use of detention.	--	--	1,217	1,293	1,358	1,439

## Expenditure Increases/Re-estimates

### Department of Juvenile Justice

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>ACS/DJJ Integration- Fringe Benefits</u></b>	--	--	134	386	403	425
Savings related to fringe benefits cost associated with the integration of ACS and DJJ.						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>2</b>	<b>6,325</b>	<b>10,088</b>	<b>10,140</b>	<b>10,241</b>	<b>10,344</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Office of Payroll Administration

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$35,796	\$41,552	\$41,510	\$41,496	\$41,496
PEG Program	(4,284)	(343)	-	-	-
Less PEG Program Reflected in Revenue Budget	1,580	343	-	-	-
Expenditure Increases / Re-estimates	158	158	158	158	158
<b>Financial Plan of 1/28/2010</b>	<b><u>\$33,250</u></b>	<b><u>\$41,710</u></b>	<b><u>\$41,668</u></b>	<b><u>\$41,654</u></b>	<b><u>\$41,654</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	98	92	91	90	90
Expenditure Increases / Re-estimates	15	15	15	15	15
<b>Financial Plan of 1/28/2010</b>	<b><u>113</u></b>	<b><u>107</u></b>	<b><u>106</u></b>	<b><u>105</u></b>	<b><u>105</u></b>

## CITY PEG PROGRAM

### Office of Payroll Administration

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>2006 IRS Refund Interest</b></u> The Office of Payroll Administration has realized additional revenue from a one time FICA refund interest payment from the IRS.	--	(1,056)	--	--	--	--
<u><b>Payroll Processing Fees</b></u> Based on a new one year contract, the Office of Payroll Administration will collect additional revenue from fees charged to process the payrolls of several covered organizations.	--	--	(343)	--	--	--
<u><b>Additional DoE LoDI/FICA Refund Claim</b></u> The Office of Payroll Administration has collected revenue from a 2004 Line of Duty Injury claim reimbursement filed on behalf of the Department of Education.	--	(524)	--	--	--	--
<u><b>CityTime Maintenance Surplus</b></u> Eliminate surplus CityTime maintenance funding.	--	(2,704)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	<b>(4,284)</b>	<b>(343)</b>	--	--	--

## Expenditure Increases/Re-estimates

### Office of Payroll Administration

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managers and OJ CB Inc. - City</u></b> 8% Managers and OJ collective bargaining increase for City employees.	--	158	158	158	158	158
<b><u>CityTime OTPS-PS Swing</u></b> Move CityTime funding from OTPS to PS to support 15 new positions.	15	--	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	15	158	158	158	158	158

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Independent Budget Office

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$3,118	\$3,088	\$3,089	\$3,089	\$3,089
Expenditure Increases / Re-estimates	1,035	1,047	1,009	1,009	1,009
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$4,153</u></u></b>	<b><u><u>\$4,135</u></u></b>	<b><u><u>\$4,098</u></u></b>	<b><u><u>\$4,098</u></u></b>	<b><u><u>\$4,098</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	28	28	28	28	28
Expenditure Increases / Re-estimates	7	7	7	7	7
<b>Financial Plan of 1/28/2010</b>	<b><u><u>35</u></u></b>	<b><u><u>35</u></u></b>	<b><u><u>35</u></u></b>	<b><u><u>35</u></u></b>	<b><u><u>35</u></u></b>

## Expenditure Increases/Re-estimates

### Independent Budget Office

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Technical Adjustment</u> IBO must be at least 12.5% of OMB's budget.	7	860	872	834	834	834
<u>Collective Bargaining - Mgrs. &amp; OJs</u> 8% wage increase for managers and original jurisdiction (OJs).	--	169	169	169	169	169
<u>Collective Bargaining - CWA 1180</u> 8% wage increase for CWA 1180 employees.	--	6	6	6	6	6
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>7</b>	<b>1,035</b>	<b>1,047</b>	<b>1,009</b>	<b>1,009</b>	<b>1,009</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Equal Employ Practices Comm

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$717	\$728	\$728	\$729	\$729
PEG Program	(34)	(68)	(68)	(68)	(68)
Expenditure Increases / Re-estimates	18	31	31	32	32
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$701</u></u></b>	<b><u><u>\$691</u></u></b>	<b><u><u>\$691</u></u></b>	<b><u><u>\$693</u></u></b>	<b><u><u>\$693</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	8	8	8	8	8
PEG Program	(1)	(1)	(1)	(1)	(1)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>7</u></u></b>	<b><u><u>7</u></u></b>	<b><u><u>7</u></u></b>	<b><u><u>7</u></u></b>	<b><u><u>7</u></u></b>

**CITY PEG PROGRAM**

**Equal Employ Practices Comm**

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Reduction - Layoff</u></b> Eliminate a position through layoff.	(1)	(34)	(68)	(68)	(68)	(68)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(1)</b>	<b>(34)</b>	<b>(68)</b>	<b>(68)</b>	<b>(68)</b>	<b>(68)</b>

## Expenditure Increases/Re-estimates

### Equal Employ Practices Comm

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	15	15	15	15	15
<b><u>Fringe Offsets - Layoff</u></b> Fringe benefits offsets.	--	3	16	16	17	17
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	18	31	31	32	32

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Civil Service Commission

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$618	\$620	\$621	\$621	\$621
PEG Program	(28)	(55)	(56)	(57)	(58)
Expenditure Increases / Re-estimates	29	47	48	48	49
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$619</u></u></b>	<b><u><u>\$612</u></u></b>	<b><u><u>\$613</u></u></b>	<b><u><u>\$612</u></u></b>	<b><u><u>\$612</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	4	4	4	4	4
PEG Program	(1)	(1)	(1)	(1)	(1)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>3</u></u></b>	<b><u><u>3</u></u></b>	<b><u><u>3</u></u></b>	<b><u><u>3</u></u></b>	<b><u><u>3</u></u></b>

## CITY PEG PROGRAM

### Civil Service Commission

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>PS Reduction - Layoff</u></b> Eliminate a position through layoff.</p>	(1)	(28)	(55)	(56)	(57)	(58)
<b>Total Agency: CITY PEG PROGRAM</b>	(1)	(28)	(55)	(56)	(57)	(58)

## Expenditure Increases/Re-estimates

### Civil Service Commission

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	32	32	32	32	32
<b><u>Fringe Offsets - Layoff</u></b> Fringe benefit offsets.	--	(3)	15	16	16	17
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	29	47	48	48	49

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Landmarks Preservation Comm.

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$4,255	\$4,258	\$4,258	\$4,258	\$4,258
PEG Program	-	(404)	(404)	(404)	(404)
Less PEG Program Reflected in Revenue Budget	-	200	-	-	-
Expenditure Increases / Re-estimates	98	145	166	202	208
<b>Financial Plan of 1/28/2010</b>	<b><u>\$4,353</u></b>	<b><u>\$4,199</u></b>	<b><u>\$4,020</u></b>	<b><u>\$4,056</u></b>	<b><u>\$4,062</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	59	59	59	59	59
PEG Program	-	(3)	(6)	(6)	(6)
<b>Financial Plan of 1/28/2010</b>	<b><u>59</u></b>	<b><u>56</u></b>	<b><u>53</u></b>	<b><u>53</u></b>	<b><u>53</u></b>

## CITY PEG PROGRAM

### Landmarks Preservation Comm.

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Sale of Warehouse and Artifacts</u></b>                      The Landmarks Preservation Commission will undertake efforts to sell and relinquish both its warehouse and related contents.</p>	--	--	(200)	--	--	--
<p><b><u>Personnel Reduction</u></b>                      Layoff of three employees in FY 2012, effective July 1, 2011.</p>	--	--	--	(191)	(215)	(218)
<p><b><u>Attrition</u></b>                      Attrition of three employees starting in FY 2011.</p>	(3)	--	(204)	(213)	(189)	(186)
<b>Total Agency: CITY PEG PROGRAM</b>	(3)	--	(404)	(404)	(404)	(404)

## Expenditure Increases/Re-estimates

### Landmarks Preservation Comm.

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Personnel Reduction - Fringe</u></b> Fringe adjustment associated with the layoff of three employees.	--	--	--	18	52	55
<b><u>Attrition - Fringe</u></b> Fringe adjustment associated with the Landmarks Preservation Commission attriting out three employees starting in FY 2011.	--	--	47	50	52	55
<b><u>Managers and OJs CB</u></b> Collective Bargaining for Managers and OJs	--	98	98	98	98	98
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	98	145	166	202	208

## AGENCY FIVE YEAR SUMMARY PROGRAM

### NYC Taxi and Limousine Comm

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$29,843	\$29,158	\$29,158	\$29,158	\$29,158
PEG Program	(1,444)	(2,856)	-	-	-
Less PEG Program Reflected in Revenue Budget	1,864	3,400	-	-	-
Expenditure Increases / Re-estimates	1,236	1,520	1,520	1,520	1,520
<b>Financial Plan of 1/28/2010</b>	<b><u>\$31,499</u></b>	<b><u>\$31,222</u></b>	<b><u>\$30,678</u></b>	<b><u>\$30,678</u></b>	<b><u>\$30,678</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	404	404	404	404	404
Expenditure Increases / Re-estimates	12	12	12	12	12
<b>Financial Plan of 1/28/2010</b>	<b><u>416</u></b>	<b><u>416</u></b>	<b><u>416</u></b>	<b><u>416</u></b>	<b><u>416</u></b>

## CITY PEG PROGRAM

### NYC Taxi and Limousine Comm

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Increased Administrative Enforcement</u></b></p> <p>The Taxi and Limousine Commission will realize additional revenue by issuing administrative summonses to licensees for violating new TLC rules and regulations passed in April 2009.</p>	--	(1,444)	(2,856)	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	(1,444)	(2,856)	--	--	--

## Expenditure Increases/Re-estimates

### NYC Taxi and Limousine Comm

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>For-Hire Vehicle Inspections</u></b> The Taxi and Limousine Commission will conduct State DMV safety and emissions inspections for for-hire vehicles at their Woodside inspection facility, thereby generating additional revenue.	12	793	1,140	1,140	1,140	1,140
<b><u>TLC Facility Security Contract Increase - Allied Barton</u></b> Increased security costs resulting from a prevailing wage rate determination.	--	127	127	127	127	127
<b><u>CB CWA Admin Managers (Jan11)</u></b> Collective Bargaining for CWA Administrative Managers (January 11 Plan)	--	10	10	10	10	10
<b><u>CB Managers and OJs (Jan11)</u></b> Collective Bargaining for Managers and OJs (January 11 Plan)	--	243	243	243	243	243
<b><u>Lease Adjustment</u></b> Lease Adjustment	--	63	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>12</b>	<b>1,236</b>	<b>1,520</b>	<b>1,520</b>	<b>1,520</b>	<b>1,520</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Commission on Human Rights

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$2,408	\$2,409	\$2,506	\$2,506	\$2,506
PEG Program	(96)	(201)	(201)	(201)	(201)
Expenditure Increases / Re-estimates	283	287	334	337	340
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$2,595</u></u></b>	<b><u><u>\$2,495</u></u></b>	<b><u><u>\$2,639</u></u></b>	<b><u><u>\$2,642</u></u></b>	<b><u><u>\$2,645</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	11	11	11	11	11
<b>Financial Plan of 1/28/2010</b>	<b><u><u>11</u></u></b>	<b><u><u>11</u></u></b>	<b><u><u>11</u></u></b>	<b><u><u>11</u></u></b>	<b><u><u>11</u></u></b>

## CITY PEG PROGRAM

### Commission on Human Rights

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>PS Accrual</u></b>	--	(96)	(201)	(201)	(201)	(201)
Structural PS Budget Surplus						
<b>Total Agency: CITY PEG PROGRAM</b>	--	(96)	(201)	(201)	(201)	(201)

## Expenditure Increases/Re-estimates

### Commission on Human Rights

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Mgr and OJ Increases</u></b> Funding for Manager and OJ Increases	--	55	55	55	55	55
<b><u>Collective Bargaining</u></b> Collective Bargaining	--	21	21	21	21	21
<b><u>Fringe Benefit Adjustment</u></b> Fringe Benefit Adjustment	--	--	4	51	54	57
<b><u>Collective Bargaining Funding Adjustment</u></b> Collective Bargaining Funding Adjustment	--	207	207	207	207	207
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	283	287	334	337	340

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Conflicts of Interest Board

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$1,883	\$1,826	\$1,827	\$1,828	\$1,828
PEG Program	(89)	(183)	(195)	(197)	(199)
Less PEG Program Reflected in Revenue Budget	52	25	25	25	25
Expenditure Increases / Re-estimates	109	119	131	133	135
<b>Financial Plan of 1/28/2010</b>	<b><u>\$1,955</u></b>	<b><u>\$1,787</u></b>	<b><u>\$1,788</u></b>	<b><u>\$1,789</u></b>	<b><u>\$1,789</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	21	19	19	19	19
PEG Program	-	(2)	(2)	(2)	(2)
<b>Financial Plan of 1/28/2010</b>	<b><u>21</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>17</u></b>

## CITY PEG PROGRAM

### Conflicts of Interest Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Additional Revenue Collection</b></u> The Conflicts of Interest Board will increase collection of enforcement fines.	--	(52)	(25)	(25)	(25)	(25)
<u><b>PS Reduction - Layoff</b></u> Savings associated with the elimination of an attorney position through layoff.	(1)	--	(71)	(83)	(84)	(85)
<u><b>PS Reduction - Vacancy Elimination</b></u> Savings associated with the elimination of a vacant trainer position.	(1)	--	(54)	(54)	(55)	(56)
<u><b>OTPS Savings</b></u> Savings associated with the reduction of OTPS expenses.	--	(37)	(33)	(33)	(33)	(33)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(2)</b>	<b>(89)</b>	<b>(183)</b>	<b>(195)</b>	<b>(197)</b>	<b>(199)</b>

## Expenditure Increases/Re-estimates

### Conflicts of Interest Board

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Managers &amp; OJs Collective Bargaining Funding.</u></b> Managers & OJs Collective Bargaining Funding.	--	98	98	98	98	98
<b><u>PS Savings FB</u></b> Savings related to fringe benefits cost associated with the elimination of a Trainer and Attorney positions.	--	--	21	33	35	37
<b><u>FY10 Executive PEG fringe benefit adjustment.</u></b> FY10 Executive PEG fringe benefit adjustment.	--	11	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	109	119	131	133	135

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Office of Collective Bargaining

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$1,789	\$1,802	\$1,803	\$1,804	\$1,804
PEG Program	-	(160)	(160)	(160)	(160)
Expenditure Increases / Re-estimates	104	117	118	118	119
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$1,893</u></u></b>	<b><u><u>\$1,759</u></u></b>	<b><u><u>\$1,761</u></u></b>	<b><u><u>\$1,762</u></u></b>	<b><u><u>\$1,763</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	16	16	16	16	16
PEG Program	-	(1)	(1)	(1)	(1)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>16</u></u></b>	<b><u><u>15</u></u></b>	<b><u><u>15</u></u></b>	<b><u><u>15</u></u></b>	<b><u><u>15</u></u></b>

## CITY PEG PROGRAM

### Office of Collective Bargaining

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>PS Reduction - Attrition</u></b> Eliminate a position via attrition.</p>	(1)	--	(160)	(160)	(160)	(160)
<b>Total Agency: CITY PEG PROGRAM</b>	(1)	--	(160)	(160)	(160)	(160)

## Expenditure Increases/Re-estimates

### Office of Collective Bargaining

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Collective Bargaining - Mgrs. &amp; OJs</u></b> 8% wage increase for managers and original jurisdiction (OJs).	--	96	96	96	96	96
<b><u>Fringe Offsets - Attrition</u></b> Fringe benefits offsets.	--	--	21	22	22	23
<b><u>Lease Adjustment</u></b> Lease adjustment.	--	8	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	104	117	118	118	119

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Community Boards - All

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$14,549	\$12,738	\$12,738	\$12,738	\$12,738
PEG Program	(582)	(1,019)	(1,019)	(1,019)	(1,019)
Expenditure Increases / Re-estimates	500	472	472	472	472
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$14,467</u></u></b>	<b><u><u>\$12,191</u></u></b>	<b><u><u>\$12,191</u></u></b>	<b><u><u>\$12,191</u></u></b>	<b><u><u>\$12,191</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	175	160	160	160	160
<b>Financial Plan of 1/28/2010</b>	<b><u><u>175</u></u></b>	<b><u><u>160</u></u></b>	<b><u><u>160</u></u></b>	<b><u><u>160</u></u></b>	<b><u><u>160</u></u></b>

## CITY PEG PROGRAM

### Community Boards - All

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Community Board PEG proposal.</u> Proposal for meeting 4% PEG cut in 2010 and 8% PEG cut in 2011	--	(582)	(1,019)	(1,019)	(1,019)	(1,019)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(582)	(1,019)	(1,019)	(1,019)	(1,019)

## Expenditure Increases/Re-estimates

### Community Boards - All

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>MPO 2009/1,2 SALARY ADJUSTMENT FUNDING</u></b> FUNDS FOUR PERCENT MPO2009/1,2 RAISES FOR DISTRICT MANAGERS (MPP) AND ADMS (OJ) IN 2010 AND OUT YEARS	--	500	472	472	472	472
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	500	472	472	472	472

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Probation

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$61,949	\$61,415	\$61,585	\$61,585	\$61,585
PEG Program	(3,207)	(6,415)	(6,517)	(6,563)	(6,620)
Less PEG Program Reflected in Revenue Budget	-	1,019	1,019	1,019	1,019
Expenditure Increases / Re-estimates	3,046	2,197	1,821	1,866	1,923
<b>Financial Plan of 1/28/2010</b>	<b><u>\$61,788</u></b>	<b><u>\$58,216</u></b>	<b><u>\$57,908</u></b>	<b><u>\$57,907</u></b>	<b><u>\$57,907</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	899	894	895	895	895
PEG Program	(96)	(57)	(57)	(57)	(57)
<b>Financial Plan of 1/28/2010</b>	<b><u>803</u></b>	<b><u>837</u></b>	<b><u>838</u></b>	<b><u>838</u></b>	<b><u>838</u></b>

## CITY PEG PROGRAM

### Department of Probation

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Fees for Probation Services</b></u> The Department of Probation will establish new fees for court ordered investigations and the supervision of certain clients.	--	--	(1,019)	(1,019)	(1,019)	(1,019)
<u><b>Provisional Employee Layoffs</b></u> The Department of Probation will achieve savings by laying off 19 provisional employees.	(19)	(73)	(826)	(894)	(909)	(928)
<u><b>Telephone Service Reductions</b></u> The Department of Probation will achieve savings as a result of a reduction in mobile device usage.	--	(23)	(45)	(45)	(45)	(45)
<u><b>State Preventative Services Revenue for Esperanza</b></u> The Department of Probation will receive additional state revenue through the Administration of Children's Services for Esperanza cases.	--	(932)	(1,864)	(1,864)	(1,864)	(1,864)
<u><b>Vacancy Reduction</b></u> Savings achieved by not hiring for vacant positions.	(38)	(2,179)	(2,661)	(2,695)	(2,726)	(2,764)
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(57)</b>	<b>(3,207)</b>	<b>(6,415)</b>	<b>(6,517)</b>	<b>(6,563)</b>	<b>(6,620)</b>

## Expenditure Increases/Re-estimates

### Department of Probation

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>DOP Commissioner Salary Funding</b></u> DOP is hiring a new Commissioner in February 2010. Previously, DOP had shared a Commissioner with DOC.	--	83	250	250	250	250
<u><b>CWA Collective Bargaining</b></u> CWA Collective Bargaining	--	7	7	7	7	7
<u><b>Mgrs OJs Collective Bargaining</b></u> Mgrs OJs Collective Bargaining	--	452	452	452	452	452
<u><b>PS Accruals Fringe Savings</b></u> PS Accrual Fringe Savings	--	441	770	872	917	974
<u><b>Esperanza Funding</b></u> The Department of Probation will receive funding for the Esperanza program in order to match the program contract amount.	--	240	240	240	240	240
<u><b>ESP Funding</b></u> The Department of Probation will receive funding for its Enhanced Supervision Program.	--	1,691	--	--	--	--
<u><b>Lease Adjustment</b></u> Lease Adjustment	--	132	--	--	--	--
<u><b>OTPS Reduction</b></u> One year restoration of lease PEG of 19th floor, 60 Broad St.	--	--	478	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	<b>3,046</b>	<b>2,197</b>	<b>1,821</b>	<b>1,866</b>	<b>1,923</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Business Integrity Commission

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$7,146	\$7,165	\$7,075	\$7,075	\$7,075
PEG Program	(520)	(665)	(665)	(665)	(665)
Less PEG Program Reflected in Revenue Budget	330	665	665	665	665
Expenditure Increases / Re-estimates	136	136	136	136	136
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$7,092</u></u></b>	<b><u><u>\$7,301</u></u></b>	<b><u><u>\$7,211</u></u></b>	<b><u><u>\$7,211</u></u></b>	<b><u><u>\$7,211</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	81	81	79	79	79
<b>Financial Plan of 1/28/2010</b>	<b><u><u>81</u></u></b>	<b><u><u>81</u></u></b>	<b><u><u>79</u></u></b>	<b><u><u>79</u></u></b>	<b><u><u>79</u></u></b>

## CITY PEG PROGRAM

### Business Integrity Commission

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Additional Revenue from Private Carter License &amp; Registration Fees</u></b>                      As a result of a revised fee structure, the Business Integrity Commission will generate additional revenue from private carter license and registration applications.</p>	--	(330)	(665)	(665)	(665)	(665)
<p><b><u>FY10 PS Surplus</u></b>                      FY10 PS Surplus</p>	--	(190)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	(520)	(665)	(665)	(665)	(665)

## Expenditure Increases/Re-estimates

### Business Integrity Commission

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Mgr and OJ Increases</u></b>	--	136	136	136	136	136
Funding for Manager and OJ Increases						
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	136	136	136	136	136

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Design and Construction

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$6,407	\$6,408	\$6,408	\$6,409	\$6,409
PEG Program	(372)	(417)	(512)	(608)	(702)
Expenditure Increases / Re-estimates	500	545	640	736	830
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$6,535</u></u></b>	<b><u><u>\$6,536</u></u></b>	<b><u><u>\$6,536</u></u></b>	<b><u><u>\$6,537</u></u></b>	<b><u><u>\$6,537</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	2	2	2	2	2
<b>Financial Plan of 1/28/2010</b>	<b><u><u>2</u></u></b>	<b><u><u>2</u></u></b>	<b><u><u>2</u></u></b>	<b><u><u>2</u></u></b>	<b><u><u>2</u></u></b>

## CITY PEG PROGRAM

### Department of Design and Construction

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Vehicle Funding Switch</b></u> DDC will shift vehicle funding to IFA.	--	(372)	(372)	(372)	(372)	(372)
<u><b>Lease Consolidation</b></u> DDC will consolidate its Brooklyn, Bronx, and Staten Island offices into its Queens headquarters.	--	--	(45)	(140)	(236)	(330)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(372)	(417)	(512)	(608)	(702)

## Expenditure Increases/Re-estimates

### Department of Design and Construction

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>WTC Contract</u></b> WTC contract.	--	--	500	500	500	500
<b><u>Lease Consolidation Adjustment</u></b> Transfer city funds reduction from debt service budget to DDC operating budget.	--	--	45	140	236	330
<b><u>WTC Project</u></b> WTC project.	--	500	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	500	545	640	736	830

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Information Technology and Telecommunication

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$231,402	\$228,413	\$226,953	\$227,042	\$227,042
PEG Program	(8,856)	(16,962)	(17,301)	(18,613)	(20,422)
Less PEG Program Reflected in Revenue Budget	7,450	8,887	7,763	7,763	7,763
Expenditure Increases / Re-estimates	(3,935)	8,692	10,715	12,524	14,333
<b>Financial Plan of 1/28/2010</b>	<b><u>\$226,061</u></b>	<b><u>\$229,030</u></b>	<b><u>\$228,130</u></b>	<b><u>\$228,716</u></b>	<b><u>\$228,716</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	1,034	1,033	1,020	1,020	1,020
PEG Program	-	(30)	(30)	(30)	(30)
Expenditure Increases / Re-estimates	53	53	53	40	40
<b>Financial Plan of 1/28/2010</b>	<b><u>1,087</u></b>	<b><u>1,056</u></b>	<b><u>1,043</u></b>	<b><u>1,030</u></b>	<b><u>1,030</u></b>

## CITY PEG PROGRAM

### Department of Information Technology and Telecommunication

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>NYCWiN Reimbursement</u></b></p> <p>DoITT will receive reimbursements from the Water Board for the use of the NYCWiN network for automated meter reading.</p>	--	--	(687)	(1,563)	(1,563)	(1,563)
<p><b><u>Telecommunications Audit</u></b></p> <p>As a result of audits of Verizon telephone billings, the Department of Information Technology and Telecommunications will receive additional refunds.</p>	--	(1,750)	(2,000)	--	--	--
<p><b><u>Cable Television Franchise Revenue</u></b></p> <p>Based on historical and current collections, DoITT will receive additional revenue from cable television franchises.</p>	--	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)
<p><b><u>Mobile Telecom Franchises</u></b></p> <p>DoITT will realize additional revenue from Mobile Telecom franchises.</p>	--	(700)	(700)	(700)	(700)	(700)
<p><b><u>NYCTV PS Reduction - Attrition</u></b></p> <p>Eliminate one per diem vacancy from NYCTV.</p>	--	(16)	(65)	(66)	(67)	(68)
<p><b><u>NYCTV PS Reduction - Layoffs</u></b></p> <p>Eliminate four per diem positions from NYCTV through layoffs.</p>	--	(59)	(251)	(265)	(269)	(273)
<p><b><u>311 Calltaker Reduction</u></b></p> <p>Elimination of 25 specialized calltakers. Call volume will be picked up by remaining generalist calltakers with minimal increase to wait time.</p>	(25)	--	(926)	(1,140)	(1,160)	(1,185)
<p><b><u>PS Reduction</u></b></p> <p>DoITT will eliminate five positions through functional consolidations.</p>	(5)	(148)	(596)	(601)	(605)	(610)

## CITY PEG PROGRAM

### Department of Information Technology and Telecommunication

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Verizon Technician Reclassification</b></u> Reclassification of Verizon Technicians to lower pay levels. Results in Citywide savings.	--	(312)	(312)	(312)	(312)	(312)
<u><b>Consultant Conversion</b></u> DoITT will convert certain consulting positions to less expensive contractors.	--	--	(1,797)	(3,586)	(5,367)	(7,141)
<u><b>NYCTV OTPS Reductions</b></u> Decrease the operational budget for advertising and general contractual services.	--	(38)	(76)	(72)	(68)	(68)
<u><b>Information Utility Reductions</b></u> DoITT will reduce spending on Information Utility by downgrading support levels and extending warranties.	--	(330)	(1,050)	(1,050)	(751)	(751)
<u><b>ECTP Maintenance Cost Reductions</b></u> ECTP maintenance cost reductions for Starfire and Mobile Messaging.	--	(252)	(1,060)	(504)	(504)	(504)
<u><b>Miscellaneous OTPS Reductions</b></u> Miscellaneous OTPS reductions including HR resume database subscription and a proportional 8% reduction to Citywide Support account.	--	(50)	(101)	(101)	(101)	(101)
<u><b>Wireless Network Reductions</b></u> DoITT will reduce spending on the Citywide wireless network through circuit capacity reductions and support level reductions.	--	(103)	(1,646)	(1,646)	(1,646)	(1,646)

## CITY PEG PROGRAM

### Department of Information Technology and Telecommunication

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Network Operations Savings</u></b></p> <p>Elimination of maintenance costs now covered under warranty.</p>	--	(98)	(195)	(195)	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	<b>(30)</b>	<b>(8,856)</b>	<b>(16,962)</b>	<b>(17,301)</b>	<b>(18,613)</b>	<b>(20,422)</b>

## Expenditure Increases/Re-estimates

### Department of Information Technology and Telecommunication

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>NYC-TV PS Adjustment</u></b> Additional funding for one NYC-TV position.	1	57	114	114	114	114
<b><u>2 MTC Lease Costs</u></b> 2 MetroTech Center lease costs.	--	--	4,000	4,000	4,000	4,000
<b><u>Collective Bargaining - CWA Administrative Managers</u></b> Collective Bargaining - CWA Administrative Managers	--	68	68	68	68	68
<b><u>Collective Bargaining - Managers and OJs</u></b> Collective Bargaining - Managers and OJs	--	2,081	2,081	2,081	2,081	2,081
<b><u>NYCTV Fringe Offset</u></b> NYCTV fringe offset for PS reductions.	--	13	67	82	86	91
<b><u>311 Fringe Offset</u></b> 311 fringe offset for PS reductions.	--	--	157	371	391	416
<b><u>General PS Fringe Offset</u></b> General PS fringe offset for PS reductions.	--	23	96	101	105	110
<b><u>ECTP Additional Staffing</u></b> Additional staffing anticipated for Emergency Communications Transformation Project.	19	--	--	--	--	--
<b><u>Consultant Conversion Savings Offset</u></b> Offset for PEG credit for savings related to conversion of capially paid consultants to IFA.	--	--	1,797	3,586	5,367	7,141

## Expenditure Increases/Re-estimates

### Department of Information Technology and Telecommunication

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>311 Headcount Restoration</b></u> DoITT has restructured prior 311 PEGs in order to retain more calltakers by reducing OTPS costs. In order to achieve this, restoration of some headcount is necessary.	20	--	--	--	--	--
<u><b>ECTP - NYPD Cost Restoration</b></u> Continued funding for maintenance and support of legacy system.	--	(6,489)	--	--	--	--
<u><b>Verizon Technician Reclassification Offset</b></u> Verizon Technician Reclassification fringe offset.	--	312	312	312	312	312
<u><b>Budget Headcount Mods From 1/5/2010 to 1/18/2010</b></u>	13	--	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>53</b>	<b>(3,935)</b>	<b>8,692</b>	<b>10,715</b>	<b>12,524</b>	<b>14,333</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Records and Information Services

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$4,764	\$4,529	\$4,531	\$4,871	\$4,871
PEG Program	(215)	(414)	(414)	(414)	(414)
Expenditure Increases / Re-estimates	82	145	193	199	207
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$4,631</u></u></b>	<b><u><u>\$4,260</u></u></b>	<b><u><u>\$4,310</u></u></b>	<b><u><u>\$4,656</u></u></b>	<b><u><u>\$4,664</u></u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	38	38	38	42	42
PEG Program	(4)	(8)	(8)	(8)	(8)
<b>Financial Plan of 1/28/2010</b>	<b><u><u>34</u></u></b>	<b><u><u>30</u></u></b>	<b><u><u>30</u></u></b>	<b><u><u>34</u></u></b>	<b><u><u>34</u></u></b>

## CITY PEG PROGRAM

### Department of Records and Information Services

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>PS Reduction - Layoffs</u></b> Eliminate eight positions via layoffs.</p>	(8)	(215)	(414)	(414)	(414)	(414)
<b>Total Agency: CITY PEG PROGRAM</b>	(8)	(215)	(414)	(414)	(414)	(414)

## Expenditure Increases/Re-estimates

### Department of Records and Information Services

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Collective Bargaining Adjustment for Managers and OJs (City)</b></u> Collective bargaining increases for managerial and original jurisdiction employees (City).	--	65	65	65	65	65
<u><b>Fringe Offset for PS Reduction</b></u> Fringe offset associated with PS reduction via layoffs.	--	17	80	128	134	142
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	82	145	193	199	207

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Department of Consumer Affairs

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$18,854	\$16,538	\$16,538	\$16,538	\$16,538
PEG Program	(1,811)	(1,661)	(1,661)	(1,661)	(1,661)
Less PEG Program Reflected in Revenue Budget	1,661	1,661	1,661	1,661	1,661
Expenditure Increases / Re-estimates	785	2,009	177	177	177
<b>Financial Plan of 1/28/2010</b>	<b><u>\$19,489</u></b>	<b><u>\$18,547</u></b>	<b><u>\$16,715</u></b>	<b><u>\$16,715</u></b>	<b><u>\$16,715</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	259	236	236	236	236
Expenditure Increases / Re-estimates	-	20	-	-	-
<b>Financial Plan of 1/28/2010</b>	<b><u>259</u></b>	<b><u>256</u></b>	<b><u>236</u></b>	<b><u>236</u></b>	<b><u>236</u></b>

## CITY PEG PROGRAM

### Department of Consumer Affairs

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u><b>Consumer Affairs Licenses</b></u> Based on greater volumes and new license categories, DCA will generate additional fee revenue.	--	(661)	(661)	(661)	(661)	(661)
<u><b>State Tobacco Fine Revenue</b></u> Based on historical collections and current inspection numbers, DCA will generate fine revenue by enforcing State tobacco laws.	--	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
<u><b>CEO Program Savings</b></u> Savings associated with the decrease in funding related to the Office of Financial Empowerment.	--	(150)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	<b>(1,811)</b>	<b>(1,661)</b>	<b>(1,661)</b>	<b>(1,661)</b>	<b>(1,661)</b>

## Expenditure Increases/Re-estimates

### Department of Consumer Affairs

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Retroactive Lease Payment</u></b> Retroactive lease payment for space at 32-42 Broadway.	--	605	--	--	--	--
<b><u>Managers &amp; OJs Collective Bargaining</u></b> Managers & OJs Collective Bargaining Funds.	--	177	177	177	177	177
<b><u>Volunteer Management System - OFE</u></b> Funding provided to participate in the volunteer management system.	--	3	--	--	--	--
<b><u>CEO Funding</u></b> Funding provided for the continuation of the Office of Financial Empowerment operation in FY11.	20	--	1,832	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	<b>20</b>	<b>785</b>	<b>2,009</b>	<b>177</b>	<b>177</b>	<b>177</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### District Attorney - Manhattan

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$78,389	\$67,057	\$67,091	\$67,091	\$67,091
PEG Program	(3,817)	(6,716)	(6,716)	(6,716)	(6,716)
Less PEG Program Reflected in Revenue Budget	3,817	-	-	-	-
Expenditure Increases / Re-estimates	4,667	4,272	4,272	4,272	4,272
<b>Financial Plan of 1/28/2010</b>	<b><u>\$83,056</u></b>	<b><u>\$64,613</u></b>	<b><u>\$64,647</u></b>	<b><u>\$64,647</u></b>	<b><u>\$64,647</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	957	875	880	880	880
<b>Financial Plan of 1/28/2010</b>	<b><u>957</u></b>	<b><u>875</u></b>	<b><u>880</u></b>	<b><u>880</u></b>	<b><u>880</u></b>

## CITY PEG PROGRAM

### District Attorney - Manhattan

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b>	--	(3,817)	--	--	--	--
Deferred prosecution revenue credit.						
<b><u>Budget Reduction</u></b>	--	--	(6,716)	(6,716)	(6,716)	(6,716)
Reduction in City funds of 8% in FY 11 and out.						
<b>Total Agency: CITY PEG PROGRAM</b>	--	<b>(3,817)</b>	<b>(6,716)</b>	<b>(6,716)</b>	<b>(6,716)</b>	<b>(6,716)</b>

## Expenditure Increases/Re-estimates

### District Attorney - Manhattan

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	4,111	4,111	4,111	4,111	4,111
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	161	161	161	161	161
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	395	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	4,667	4,272	4,272	4,272	4,272

## AGENCY FIVE YEAR SUMMARY PROGRAM

### District Attorney - Bronx

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$43,212	\$38,851	\$38,851	\$38,851	\$38,851
PEG Program	(2,173)	(4,007)	(4,007)	(4,007)	(4,007)
Less PEG Program Reflected in Revenue Budget	2,173	-	-	-	-
Expenditure Increases / Re-estimates	2,552	2,322	2,322	2,322	2,322
<b>Financial Plan of 1/28/2010</b>	<b><u>\$45,764</u></b>	<b><u>\$37,166</u></b>	<b><u>\$37,166</u></b>	<b><u>\$37,166</u></b>	<b><u>\$37,166</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	700	651	654	654	654
<b>Financial Plan of 1/28/2010</b>	<b><u>700</u></b>	<b><u>651</u></b>	<b><u>654</u></b>	<b><u>654</u></b>	<b><u>654</u></b>

## CITY PEG PROGRAM

### District Attorney - Bronx

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b> Deferred prosecution agreement credit.	--	(2,173)	--	--	--	--
<b><u>Budget Reduction</u></b> Reduction in City funds of 8% in FY 11 and out.	--	--	(4,007)	(4,007)	(4,007)	(4,007)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(2,173)	(4,007)	(4,007)	(4,007)	(4,007)

## Expenditure Increases/Re-estimates

### District Attorney - Bronx

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	2,285	2,285	2,285	2,285	2,285
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	37	37	37	37	37
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	230	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	2,552	2,322	2,322	2,322	2,322

## AGENCY FIVE YEAR SUMMARY PROGRAM

### District Attorney - Brooklyn

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$73,947	\$67,460	\$67,362	\$67,362	\$67,362
PEG Program	(3,205)	(5,900)	(5,900)	(5,900)	(5,900)
Less PEG Program Reflected in Revenue Budget	3,205	-	-	-	-
Expenditure Increases / Re-estimates	3,610	3,270	3,270	3,270	3,270
<b>Financial Plan of 1/28/2010</b>	<b><u>\$77,557</u></b>	<b><u>\$64,830</u></b>	<b><u>\$64,732</u></b>	<b><u>\$64,732</u></b>	<b><u>\$64,732</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	868	778	782	782	782
<b>Financial Plan of 1/28/2010</b>	<b><u>868</u></b>	<b><u>778</u></b>	<b><u>782</u></b>	<b><u>782</u></b>	<b><u>782</u></b>

## CITY PEG PROGRAM

### District Attorney - Brooklyn

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b> Deferred prosecution agreement credit.	--	(3,205)	--	--	--	--
<b><u>Budget Reduction</u></b> Reduction in City funds of 8% in FY 11 and out.	--	--	(5,900)	(5,900)	(5,900)	(5,900)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(3,205)	(5,900)	(5,900)	(5,900)	(5,900)

## Expenditure Increases/Re-estimates

### District Attorney - Brooklyn

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	3,200	3,200	3,200	3,200	3,200
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	70	70	70	70	70
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	340	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	3,610	3,270	3,270	3,270	3,270

## AGENCY FIVE YEAR SUMMARY PROGRAM

### District Attorney - Queens

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$44,055	\$39,661	\$39,476	\$39,476	\$39,476
PEG Program	(2,097)	(3,847)	(3,847)	(3,847)	(3,847)
Less PEG Program Reflected in Revenue Budget	2,097	-	-	-	-
Expenditure Increases / Re-estimates	2,265	2,071	2,071	2,071	2,071
<b>Financial Plan of 1/28/2010</b>	<b><u>\$46,320</u></b>	<b><u>\$37,885</u></b>	<b><u>\$37,700</u></b>	<b><u>\$37,700</u></b>	<b><u>\$37,700</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	492	438	441	441	441
<b>Financial Plan of 1/28/2010</b>	<b><u>492</u></b>	<b><u>438</u></b>	<b><u>441</u></b>	<b><u>441</u></b>	<b><u>441</u></b>

## CITY PEG PROGRAM

### District Attorney - Queens

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b> Deferred prosecution agreement credit.	--	(2,097)	--	--	--	--
<b><u>Budget Reduction</u></b> Reduction in City funds of 8% in FY 11 and out.	--	--	(3,847)	(3,847)	(3,847)	(3,847)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(2,097)	(3,847)	(3,847)	(3,847)	(3,847)

## Expenditure Increases/Re-estimates

### District Attorney - Queens

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	2,032	2,032	2,032	2,032	2,032
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	39	39	39	39	39
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	194	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	2,265	2,071	2,071	2,071	2,071

## AGENCY FIVE YEAR SUMMARY PROGRAM

### District Attorney - Staten Island

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$7,413	\$6,666	\$6,666	\$6,666	\$6,666
PEG Program	(354)	(648)	(648)	(648)	(648)
Less PEG Program Reflected in Revenue Budget	354	-	-	-	-
Expenditure Increases / Re-estimates	356	319	319	319	319
<b>Financial Plan of 1/28/2010</b>	<b><u>\$7,769</u></b>	<b><u>\$6,337</u></b>	<b><u>\$6,337</u></b>	<b><u>\$6,337</u></b>	<b><u>\$6,337</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	86	76	76	76	76
<b>Financial Plan of 1/28/2010</b>	<b><u>86</u></b>	<b><u>76</u></b>	<b><u>76</u></b>	<b><u>76</u></b>	<b><u>76</u></b>

## CITY PEG PROGRAM

### District Attorney - Staten Island

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b>	--	(354)	--	--	--	--
Deferred prosecution agreement credit.						
<b><u>Budget Reduction</u></b>	--	--	(648)	(648)	(648)	(648)
Reduction in City funds of 8% in FY 11 and out.						
<b>Total Agency: CITY PEG PROGRAM</b>	--	(354)	(648)	(648)	(648)	(648)

## Expenditure Increases/Re-estimates

### District Attorney - Staten Island

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	296	296	296	296	296
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	23	23	23	23	23
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	37	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	356	319	319	319	319

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Office of Prosecution and Special Narcotics

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$15,093	\$13,548	\$13,548	\$13,548	\$13,548
PEG Program	(730)	(1,337)	(1,337)	(1,337)	(1,337)
Less PEG Program Reflected in Revenue Budget	730	-	-	-	-
Expenditure Increases / Re-estimates	1,811	1,013	1,013	1,013	1,013
<b>Financial Plan of 1/28/2010</b>	<b><u>\$16,904</u></b>	<b><u>\$13,224</u></b>	<b><u>\$13,224</u></b>	<b><u>\$13,224</u></b>	<b><u>\$13,224</u></b>
<b><u>Headcount</u></b>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/18/2009	153	134	135	135	135
<b>Financial Plan of 1/28/2010</b>	<b><u>153</u></b>	<b><u>134</u></b>	<b><u>135</u></b>	<b><u>135</u></b>	<b><u>135</u></b>

## CITY PEG PROGRAM

### Office of Prosecution and Special Narcotics

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>Deferred Prosecution Revenue Credit</u></b> Deferred prosecution agreement credit.	--	(730)	--	--	--	--
<b><u>Budget Reduction</u></b> Reduction in City funds of 8% in FY 11 and out.	--	--	(1,337)	(1,337)	(1,337)	(1,337)
<b>Total Agency: CITY PEG PROGRAM</b>	--	(730)	(1,337)	(1,337)	(1,337)	(1,337)

## Expenditure Increases/Re-estimates

### Office of Prosecution and Special Narcotics

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<b><u>DIA Full Time Release Position</u></b> DIA Full Time Release Position.	--	71	--	--	--	--
<b><u>Salary Adjustments for Managers and Other Jurisdictional Titles</u></b> Collective Bargaining Adjustments for Managers and Other Jurisdictional Titles.	--	968	968	968	968	968
<b><u>Predicate Felon Transcripts</u></b> Predicate felon transcripts.	--	23	23	23	23	23
<b><u>Funding Adjustment</u></b> Funding adjustment to budget.	--	444	--	--	--	--
<b><u>Technical Adjustment</u></b> Technical adjustment to budget.	--	--	22	22	22	22
<b><u>FY 10 MN 1 Mem Items Realign</u></b>	--	305	--	--	--	--
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	<b>1,811</b>	<b>1,013</b>	<b>1,013</b>	<b>1,013</b>	<b>1,013</b>

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Public Administrator - Queens

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$473	\$400	\$400	\$400	\$400
PEG Program	(425)	-	-	-	-
Less PEG Program Reflected in Revenue Budget	425	-	-	-	-
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$473</u></u></b>	<b><u><u>\$400</u></u></b>	<b><u><u>\$400</u></u></b>	<b><u><u>\$400</u></u></b>	<b><u><u>\$400</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	8	8	8	8	8
<b>Financial Plan of 1/28/2010</b>	<b><u><u>8</u></u></b>	<b><u><u>8</u></u></b>	<b><u><u>8</u></u></b>	<b><u><u>8</u></u></b>	<b><u><u>8</u></u></b>

## CITY PEG PROGRAM

### Public Administrator - Queens

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<p><b><u>Increased Commission Revenue</u></b></p> <p>The Public Administrators will realize additional revenue from commissions paid to the City.</p>	--	(425)	--	--	--	--
<b>Total Agency: CITY PEG PROGRAM</b>	--	(425)	--	--	--	--

## AGENCY FIVE YEAR SUMMARY PROGRAM

### Public Administrator - Staten Island

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b><u>Dollars</u></b>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/18/2009	\$366	\$297	\$297	\$297	\$297
Expenditure Increases / Re-estimates	10	10	10	10	10
<b>Financial Plan of 1/28/2010</b>	<b><u><u>\$376</u></u></b>	<b><u><u>\$307</u></u></b>	<b><u><u>\$307</u></u></b>	<b><u><u>\$307</u></u></b>	<b><u><u>\$307</u></u></b>
<b><u>Headcount</u></b>					
Baseline Per Adopted Plan - 6/18/2009	5	5	5	5	5
<b>Financial Plan of 1/28/2010</b>	<b><u><u>5</u></u></b>	<b><u><u>5</u></u></b>	<b><u><u>5</u></u></b>	<b><u><u>5</u></u></b>	<b><u><u>5</u></u></b>

## Expenditure Increases/Re-estimates

### Public Administrator - Staten Island

Description	City Personnel*	(City Funds in 000's)				
		2010	2011	2012	2013	2014
<u>Managers &amp; OJs CBA</u> Managers & OJs Salary Adjustment. 4% effective 03/01/08. 4% effective 03/01/09.	--	10	10	10	10	10
<b>Total Agency: Expenditure Increases/Re-estimates</b>	--	10	10	10	10	10